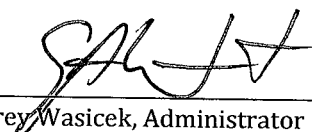
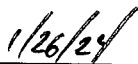


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on January 31, 2024 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of December 27, 2023 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Consider Recommendation for RCMHD Request for Proposal for Bank Interest Rates and Terms and take any action necessary.
7. Consider proposal from First National Bank of Shiner for investments and hospital depository, tabled at last month's meeting and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of December 2023 and take any action necessary.
11. Review and approve disbursements for the month of December 2023 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.

  
\_\_\_\_\_  
Corey Wasicek, Administrator

  
\_\_\_\_\_  
Date

**Refugio County Memorial Hospital District**  
**December 27, 2023**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on December 27, 2023, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie and Bob Koonce. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, Anna Arage, Joey Moehler, and Ruby Martinez.; Absent: Richard Shaw; Visitor: Trey Wimberly

The meeting was called to order by Mrs. Ermis at 12:00 pm.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the minutes of the regular board meeting of November 29, 2023 . All voted for--the motion passed.

Trey Wimberly of First National Bank of Shiner was recognized and given the floor to present his annual bid proposal of the hospital deposits and investments with Goliad National Bank (GNB), a Branch of First National Bank of Shiner. This included GNB paying an interest rate of 0.50% NOW, 0.75% Savings and 2.00% MMF; these are annual percentage yields on the transactions and savings accounts for the next 12-month period. Please see attached to view the proposal in its entirety. No action was taken at this time; tabled until the next regular meeting.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the attached Medical Staff Report, extending privileges and/or inactivating privileges for ER Physicians, Tele-Radiologists and Pathologists: All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the EMS report. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Gillespie to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to approve the Board of Directors Election Order. All voted for—the motion passed. Up for re-election in May are Mrs. Ermis-Place 4, Harry Lawson-Place 2, Lydia Aguirre-Place 1 and Bob Koonce-Place 3. Election Applications will be accepted January 17, 2024 to February 16, 2024.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to add Anna Arage, CFO as an account signer and to all appropriate financial forms with full access to our accounts at First National Bank of Shiner and Vantage Bank. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 318 accounts in the amount of \$260,375.00 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the financials for the month of November 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the disbursements for the month of November 2023 in the amount of \$793,967.93. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright to excuse the absence of Mr. Shaw; seconded by Mr. Koonce. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Gillespie to adjourn the meeting at 1:04 pm. All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors

**REFUGIO COUNTY**  
  
**MEMORIAL HOSPITAL**

107 Swift Street | Refugio, Texas 78377 | 361-526-2321 | 361-526-2420-Fax

**MEDICAL STAFF REPORT**  
**JANUARY 2024**

**Appointments**

**Teleradiologists:**

Eduardo Quinones, MD

David Pilkinton, MD

## Refugio Memorial Hospital District EMS Statistics - December 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	30	Assist Agency	0
05:00 - 07:59	8	Call Cancelled	5
08:00 - 08:59	2	No Patient Found	8
09:00 - 09:59	1	Refusals	39
10:00 - 11:59	7	DOS	0
12:00 - 14:59	7	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	16
17:00 - 17:59	0	Transported No Lights/Siren	63
18:00 - 19:59	1	Total	131
20:00 - 29:59	3		
30:00 - 1:29:59	2		
Total	63		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	4	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	15	CHRISTUS SPOHN - SHORELINE	13
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	29	CITIZENS MEDICAL CENTER	8
30:00 - 39:59	8	CCMC - BAY AREA	1
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	8
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	79	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	7
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	36
		Total	79

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	34	EMS Provider (Air)	0
20:00 - 29:59	9	Home	2
30:00 - 44:59	0	Hospital	70
45:00 - 59:59	3	Nursing Home	7
1:00:00 - 1:29:59	19	Doctor's Office	0
1:30:00 - 1:59:59	10	Total	79
2:00:00 - 2:59:59	4		
Total	79		



REFUGIO COUNTY  
MEMORIAL HOSPITAL

**EVENT:** Monthly Safety Meeting

**DATE:** DEC 28TH 2023

Topic	Discussion	Follow-up
<p><b><u>Patient/Employee Safety</u></b></p>	<p>C. Wasicek reported a Physical Therapy employee was using a scalpel to cut tennis balls. The scalpel slipped causing a laceration to the employee's thumb. The employee was seen in the Emergency Room and received two sutures to close the wound and a Tetanus shot.</p> <p>A Patient in Physical Therapy had a syncopal (fainting) episode during a dry needling treatment. Patient returned to baseline without further incident. The patient's father was quickly notified of the incident and the patient was later escorted back to school.</p> <p>Visitor at the Wellness Center was on the treadmill and was attempting to slow it down but accidentally increased the speed causing her to lose balance and fall. EMS responded to the Wellness Center to evaluate the patient who was transported to the Emergency Room. She sustained a right shoulder dislocation which was successfully reduced in the ER, and the patient was discharged home in a shoulder immobilizer.</p>	<p>Going forward Physical Therapy will have maintenance cut tennis balls to prevent reoccurrence</p>
<p><b><u>CQI</u></b></p>	<p>S. Pullin reported that the last CQI meeting was held Tuesday December 26th. Reporting Departments for December are Lab, Dietary, Housekeeping and EMS. Each department has a plan for changes in their quality measures. These changes will be implemented on Jan. 1st 2024. Handwashing surveillance and glove usage of each department will begin Jan. 1st 2024. Each department will also begin work on end of year reporting. Please have them by the end of January/beginning of March at the latest. Next month's meeting will be held Tuesday January 30th. Reporting departments will be Nursing, Respiratory, Pharmacy and Heritage.</p>	



REFUGIO COUNTY  
MEMORIAL HOSPITAL

**EVENT:** Monthly Safety Meeting

**DATE:** DEC 28TH 2023

Topic	Discussion	Follow-up
<b><u>Hazardous Materials</u></b>	Nothing to report currently.	
<b><u>Medical Equipment</u></b>	J. Moehler reported EMS is currently looking into NarcBoxes for all ambulance units. While we have had no incidents to date this updated electronic safe system will be more secure than the lock and key measures in place now. EMS is hoping to secure a grant for funding.	
<b><u>Safety Walk</u></b>	J. Moehler reported construction projects are still in process. This means all employees and visitors need to be mindful when near these sites. Please also watch for non-employees parking in employee designated areas notify him if you see this. Plexiglass project at admitting areas still ongoing as well J. Moehler reviewing bids.	
<b><u>I.T Security Risk</u></b>	Nothing to report currently.	
<b><u>Misc.</u></b>	C. Casares reported the Wellness Center is extending the hours to 9pm M-F starting January 1st 2024. They will also be hosting a Weight-loss challenge for the start of the year all employees and the public are able to join you do not need to be a member to participate in the challenge.	



REFUGIO COUNTY  
MEMORIAL HOSPITAL

**EVENT:** Monthly Safety Meeting

**Date:** DEC 28TH 2023

Topic	Discussion	Follow-up
<b><u>Infection Control</u></b>	S. Pullin reported for V. Barraza. Handouts were created with Do's and Don'ts for glove use. She reminded all department managers and employees to be familiar with the Bodily Fluid Exposure Policies and stressed the importance of using the incident report form when an exposure takes place. Copies of all forms and Policies given to Department Managers for review and distribution.	
<b><u>Utility Management</u></b>	Nothing to report currently.	
<b><u>Medical/Product</u></b>	Nothing to report currently.	
<b><u>Emergency Preparedness</u></b>	J. Moehler reported the keypad on the door from Admitting to ER has been installed. ER is now more secure from foot traffic. J. Moehler also working on the Emergency Preparedness online training so they are updated for our annual requirements.	



# Refugio County Memorial Hospital (RCMH)

## Board Agenda Item

**Consider Recommendation for RCMH Request for Proposal for Bank Interest Rates and Terms and take any action necessary.**

### Recommendation:

To approve the recommendation to award Vantage Bank and Tex Pool based on their responses to the Request for Proposal (RFP) for Bank Interest Rates for Certificate of Deposits, Money Markets, and/or Government Type Investment Pools for RCMH.

### Remarks:

RMCH sent out an RFP for Bank Interest Rates and Terms for Certificates for Deposit, Money Markets, and/or Government Type Investment Pools on January 4, 2024. The RFP was sent to banks via email and was also publicly published on the RCMH website.

Five financial institutions responded to the RFP. Those that responded included First National Bank of Shiner, First National Bank of Louise, Vantage Bank, Frost Bank, and Tex Pool. The following is a recap of what was proposed per bank:

Bank	CD 12 Mo. Int Rate	MM Int. Rate	Other
First National Bank of Shiner	3.68%	.40%	N/A
First National Bank of Louise	2.64%	1.50%	N/A
Vantage Bank	4.00%	3.00%*	N/A
<i>*Upon the investment of a minimum of \$5 Million in CDs, Vantage will also pay 3.0% on Money Market account through the remainder of the Hospital's Depository Contract ending February 4, 2025.</i>			
Frost Bank	4.30%	3.20%**	N/A
<i>**MM rates are subject to fluctuations based on current market conditions. Amount for the 3.2% must maintain a \$1 Million balance or the rate will decrease to 2.44% or less.</i>			
Tex Pool			5.34%***
<i>***Investment Pool Based on Tex Pool 7 Day Net Yield. Funds may be redistributed to other MM Account(s) via wire as needed.</i>			

### Recap Summary:

Please see Investment Comparison Summary for 12 Months from RFP Responses Attachment.

### Recommendation Summary:

RCMH recommends based on 'best value' the following:

- All Certificate of Deposits should be moved to Vantage Bank.
- Move from MM to Tex Pool \$2,500,000.
- Move balance of MM to Vantage Bank and add to the MM already at Vantage Bank.

Refugio County Memorial Hospital (RCMH)  
Investment Comparison Summary for 12 Months from RFP Responses

Description	Balance		CD		FNBS		MM		FNBL		Vantage Bank		Frost Bank		Tex Pool		Anticipated Interest Rev	
	CD	MM	CD	MM	CD	MM	CD	MM	CD	MM	CD	MM	CD	MM	MM	MM		
<b>RCMH Investment Balances as of 12/31/2023</b>																		
1001090 INVEST - GOLIAD FNB SHINER		\$3,368,714.36																
1001100 INVEST - GOLIAD CD		\$13,249,999.57	\$487,599.98	\$13,474.86	3.68%	0.40%	2.64%	1.50%	4.00%	4.30%	3.00%	3.20%	5.34%	\$569,749.98	\$107,798.86	\$179,889.35		
<b>Recommendation to the Board:</b>																		
MM Shiner to TexPool		\$2,500,000.00																
Increase Vantage Money Market Account		\$1,428,706.67																
Current Amount in Vantage MIM		\$868,714.36																
Portion of Shiner MM to Vantage		\$2,297,421.03																
Vantage Money Market New Total		\$13,249,999.57																
CD fm Shiner to Vantage																		
<b>New Proposal - Recommendation to the Board</b>																		
Current Status prior to recommendation of new proposal																		
FNBS contract w 3% CD's		\$3,368,714.36	\$397,499.99	\$13,474.86	3.00%	2.10%												
FNBS MM at .4%		\$13,249,999.57																
Vantage MM average earned 2.10%		\$1,428,706.67																
<b>Total Current Status Prior to Recommendation of New Proposal</b>																		
<b>Net Increase for New Proposal</b>																		

**\$291,444.93**

# VANTAGE BANK

January 16, 2024

Refugio Co Memorial Hospital  
Anna S. Arage, CFO, Corey Wasicek, CEO, & Board of Directors  
107 Swift St.  
Refugio TX 78377  
**Attention: Anna S Arage, CFO**

**RE: RFP for Investments (CDs & Money Markets)**

Dear Ladies & Gentlemen,

Vantage Bank Texas values our long-term relationship with the Refugio Co Memorial Hospital and are pleased to offer the following CD and Money Market rates for your investments:

6 – month CD – 5.40% APY  
12-month CD – 4.00% APY

Upon the investment of a minimum of \$5 million in CDs with Vantage Bank, the bank will also pay 3.00% APY on the Hospital's Money Market account through the remainder of the Hospital's Depository Contract ending February 4, 2025. Please also note that the Hospital's current LOC covers deposits up to \$4 million, these fees are currently waived under your contract through February 4, 2025, if Vantage Bank is awarded these investments, we will raise your LOC to cover the investments and these fees will also be waived through the remainder of the contract. We greatly appreciate the opportunity to provide banking services to the Refugio Co Memorial Hospital and look forward to doing so for years to come.

Respectfully submitted,



**Paul Thornton**  
Executive Vice President | Regional President  
45 NE Loop 410, Ste 500  
San Antonio, TX 78216  
P: (210) 408-5790 M: (210) 347-1197  
paul.thornton@vantage.bank



### TexPool Yield, Current Metrics and Key Features (as of Jan. 16, 2024)

- TexPool 7 Day Net Yield: 5.34%
- TexPool Daily Assets: \$33,729,542,263
- TexPool Weighted Average Maturity: 39 Days
- TexPool Weighted Average Life: 98 Days
- TexPool S&P Rating: AAAM
- TexPool Portfolio Managers: Susan Hill, CFA and Deborah Cunningham, CFA
- TexPool Liquidity: Maintains daily liquidity. It does not have a minimum investment period or redemption fee.

Please refer to Page 2 of the most recent TexPool Newsletter (Exhibit C) for the current portfolio composition. The portfolio is broken down by maturity and investment type. The newsletter also provides the participant breakdown by entity.

### Stable Firm

Established in 1955, Federated Hermes, Inc. is a leading investment manager, headquartered in Pittsburgh, Pennsylvania, managing \$715 billion in assets as of September 30, 2023. Since our founding, we have earned a reputation as a trusted partner across state, county, and local levels of government in all 50 states for our results oriented, consultative style, and willingness to provide complete transparency. Since 1973, Federated Hermes has provided investment strategies and solutions to institutional investors, including state and local governments, defined benefit and defined contribution plans, endowments, foundations, and others across the institutional marketplace.

### A Public Partner and Texas Presence

Public sector business is a cornerstone of our firm's business model. Today, we have the largest share of assets in externally managed investment pools, and we service the business through a distinct combination of people, process, and systems expressly dedicated to the state treasury pool business. This proprietary infrastructure is driven by our first-hand assessment of participants' needs and collaboration with the state treasury departments that sponsor the Pools. Our public sector clients can be confident that we manage portfolios according to the highest standard of transparency and with the most rigorous pursuit of stability, liquidity, and current yield. Federated Hermes manages more than \$150 billion in State Treasury-related assets as of December 31, 2023, and we have approximately 5,500 LGIP participants across six states.



# FIRST NATIONAL BANK

OF SHINER

*Traditional banking that's here to stay!*

WWW.FNBESHINER.COM

**SHINER**  
103 WEST 7<sup>TH</sup> STREET  
PO Box 607  
SHINER, TX 77984-0607  
PHONE 361-594-3317  
FAX 361-594-4392

**CUERO**  
1800 NORTH ESPLANADE  
PO Box 889  
CUERO, TX 77954-0889  
PHONE 361-277-3100  
FAX 361-277-3104

**FLATONIA**  
114 NORTH LA GRANGE  
PO Box 130  
FLATONIA, TX 78941-0130  
PHONE 361-865-3800  
FAX 361-865-3584

**GOLIAD**  
1402 US Hwy 59 NORTH  
PO Box 1337  
GOLIAD, TX 7796-1337  
PHONE 361-645-4070  
FAX 361-645-4080

December 27, 2023

Refugio County Memorial Hospital District  
107 Swift Street  
Refugio, Texas 78377

RE: Depository / Investment Proposals

Dear Board Members,

I am sending this note in response to the annual bid proposal of the Refugio County Memorial Hospital Districts deposits and investments with Goliad National Bank, a Branch of First National Bank of Shiner.

It has been our pleasure to serve as a depository for the Hospital District since 2015 and welcome the opportunity to once again serve in a depository capacity for year January 1, 2024 through December 31, 2025. We realize that not being in Refugio hinders the daily account servicing that your employees require for accessibility, but we feel like our philosophy of paying a premium for deposit accounts fits a need for the Hospital District.

Please refer to the proposal form that follows and thanks again for your trust and confidence in Goliad National Bank. We are proud to work with you and serve as depository for the Refugio County Memorial Hospital District funds.

Sincerely,

W.A. (Trey) Wimberly, III  
Manager  
Goliad National Bank branch of  
The First National Bank of Shiner



# DEPOSITORY PROPOSAL FOR BANKING SERVICES FROM

## Goliad National Bank Branch of First National Bank of Shiner

Goliad National Bank, GNB will pay the banks posted interest rate on all new or renewed certificates of deposit for the next 12 month period however, all maturities will be at least 3 months and no more 12 months. A maximum of \$20,000,000 is available for investments.

GNB will pay an interest rate of 0.50% NOW, 0.75% Savings, and 2.00% MMF; these are annual percentage yields, on the transactions and savings accounts for the next 12 month period.

GNB will not asses any fees on transactions listed below with any analysis charges being capped at \$0.00 per month.

- Monthly maintain fee
- Debit items (checks cashed or deposited)
- Credit items (deposit tickets)
- ACH debit items
- ACH credit items
- Stop payments
- NSF and OD items
- Special instructions, month
- Uncollected funds charge
- Overdrawn balance charge
- Wire transfer fee (outgoing, domestic)
- Wire transfer fee (incoming)

GNB will provide monthly imaged bank statements, checks sequence sorted, at no additional cost to the Hospital.

GNB will provide internet banking and bill payment at no additional cost to the hospital.

GNB will provide checks, deposit tickets and endorsement stamps as the Hospital requires at GNB's cost.

GNB will provide official checks at no additional cost to the Hospital.

GNB will provide check cashing services to all Hospital employees at no cost to the employees.

GNB will offer a free checking account and a free savings account to all Hospital employees.

GNB will offer free ATM services to all Hospital employees.

GNB will provide pledge agreements for all funds that exceed the amount secured by the Federal Deposit Insurance Corporation and will provide financial statements to the Hospital upon request.

Submitted by:

Date:

December 27, 2023

W.A. (Trey) Wimberly, III  
Goliad National Bank

**PLEASE RETURN BY WEDNESDAY DECEMBER 27, 2023 BEFORE 12 NOON.**



# FIRST NATIONAL BANK OF SHINER

103 W 7th St, P.O. Box 607, Shiner, TX 77984

(361) 594-3317

**CUERO NATIONAL BANK**  
1800 N Esplanade, PO Box 889  
Cuero, TX 77954  
(361) 277-3100

**FLATONIA NATIONAL BANK**  
114 N La Grange St, PO Box 130  
Flatonia, TX 78941  
(361) 865-3800

**GOLIAD NATIONAL BANK**  
1402 US Hwy 59 N, PO Box 1337  
Goliad, TX 77963  
(361) 645-4070

**GONZALES NATIONAL BANK**  
1622 East Sarah DeWitt  
Gonzales, TX 78629  
(830) 519-4450

THE RATES/APY'S ARE ACCURATE AS OF December 26, 2023.  
TO OBTAIN THE CURRENT RATE CALL ANY OF THE LOCATIONS LISTED ABOVE

Account Type	Minimum to Open	Minimum to Avoid Fee	Minimum to Obtain APY	Interest Rate	APY (Annual Percentage Yield)
NOW*	\$100	\$1,000	\$0.01	0.20%	0.20%
MMF*	\$100	\$1,000	\$250,000 and over	0.40%	0.40%
			\$100,000 - \$249,999.99	0.35%	0.35%
			\$50,000 - \$99,999.99	0.25%	0.25%
			\$25,000 - \$49,999.99	0.20%	0.20%
			\$1,000 - \$24,999.99	0.15%	0.15%
Savings*	\$100	\$100	\$0.01	0.43%	0.43%
3 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	0.50%	0.50%
			\$100,000.00 or over	0.60%	0.60%
5 MO. CD Special will renew as a 6 Mo. CD - Renewal Rate / APY will depend on balance at time of renewal Interest for 5 MO CD Special will compound daily, but ONLY be paid at MATURITY					
5 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	4.59%	4.70%
			\$100,000.00 or over	4.69%	4.80%
6 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	3.78%	3.85%
			\$100,000.00 or over	3.87%	3.95%
9 Mo. CD	\$1,000	No minimum balance fee	<100,000.00	3.73%	3.80%
			\$100,000.00 or over	3.83%	3.90%
12 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	3.685%	3.65%
			\$100,000.00 or over	3.68%	3.75%
18 Mo. CD	\$1,000	No minimum balance fee	<100,000.00	1.05%	1.06%
			\$100,000.00 or over	1.15%	1.16%
24 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	1.10%	1.11%
			\$100,000.00 or over	1.20%	1.21%
36 Mo. CD	\$1,000	No minimum balance fee	<100,000.00	1.10%	1.11%
			\$100,000.00 or over	1.20%	1.21%
48 Mo. CD	\$1,000	No minimum balance fee	<100,000.00	1.10%	1.11%
			\$100,000.00 or over	1.20%	1.21%
60 Mo. CD	\$1,000	No minimum balance fee	<\$100,000.00	1.10%	1.11%
			\$100,000.00 or over	1.20%	1.21%
Health Savings Account*	\$100	\$2,500	\$10,000 and over	0.43%	0.43%
			\$5,000.00 to \$9,999.99	0.33%	0.33%
			\$1,000 to \$4,999.99	0.15%	0.15%
IRA Savings*	\$100	No minimum balance fee	\$0.01	2.47%	2.50%



Traditional banking that's here to stay!  
www.fnshiner.com



# DEPOSITORY PROPOSAL FOR BANKING SERVICES FROM

## Goliad National Bank Branch of First National Bank of Shiner

Goliad National Bank, GNB will pay an interest rate of 3.00% annual percentage yield, on all new or renewed certificates of deposit for the next 12 month period without regard to certificate maturity; however, all maturities will be at least 90 days, minimum of \$2,000,000 in addition to being the depository for payroll and operating accounts, not to exceed \$4,000,000. A maximum of \$15,000,000 is available for investments.

GNB will pay an interest rate of 0.50 % **NOW**, 0.75 % **Savings**, and 2.00% **MMF**; these are annual percentage yields, on the transactions and savings accounts for the next 12 month period, minimum of \$500,000.

GNB will not asses any fees on transactions listed below with any analysis charges being capped at **\$0.00** per month.

- Monthly maintain fee
- Debit items (checks cashed or deposited)
- Credit items (deposit tickets)
- ACH debit items
- ACH credit items
- Stop payments
- NSF and OD items
- Special instructions, month
- Uncollected funds charge
- Overdrawn balance charge
- Wire transfer fee (outgoing, domestic)
- Wire transfer fee (incoming)

GNB will provide monthly imaged bank statements, checks sequence sorted, at no additional cost to the Hospital.

GNB will provide internet banking and bill payment at no additional cost to the hospital.

GNB will provide checks, deposit tickets and endorsement stamps as the Hospital requires at GNB's cost.

GNB will provide official checks at no additional cost to the Hospital.

GNB will provide check cashing services to all Hospital employees at no cost to the employees.

GNB will offer a free checking account and a free savings account to all Hospital employees.

GNB will offer free ATM services to all Hospital employees.

GNB will provide pledge agreements for all funds that exceed the amount secured by the Federal Deposit Insurance Corporation and will provide financial statements to the Hospital upon request.

Submitted by:



W.A. (Trey) Wimberly, III  
Goliad National Bank

Date:

December 28, 2022

for 2023

**PLEASE RETURN BY WEDNESDAY DECEMBER 28, 2022 BEFORE 12 NOON.**



**DEPOSITORY/INVESTMENT PROPOSALS FOR BANKING SERVICES FROM  
FIRST NATIONAL BANK OF SHINER "FNBS"  
SHINER, TEXAS  
DEPOSITORY PROPOSAL:**

ABank@ will be the depository for all payroll and operating accounts with a maximum of \$1,000,000 to be maintained in operating account at a rate of N/A annual percentage yield. ABank@ will not assess any fees on transaction listed below:

- \*Monthly maintenance fee
- \*Debit items (checks cashed or deposited)
- \*Credit items (deposit tickets)
- \*ACH debit items
- \*ACH credit items
- \*Stop payments
- \*NSF and OD items
- \*Special instructions, month
- \*Uncollected funds charge
- \*Overdrawn balance charge
- \*Wire Transfer fee (outgoing, domestic)
- \*Wire Transfer fee (incoming)

ABank@ will provide monthly imaged bank statements, checks sequence sorted, at no additional cost to the Hospital.

ABank@ will provide internet banking and bill payment at no additional cost to the hospital.

ABank@ will provide checks, deposit tickets and endorsement stamps as the Hospital requires at ABanks@ cost.

ABank@ will provide official checks at no additional cost to the Hospital.

ABank@ will provide check cashing services to all Hospital employees at no cost to the employees.

ABank@ will offer a free checking account and a free savings account to all Hospital employees.

ABank@ will offer free ATM services to all Hospital employees.

ABank@ will provide pledge agreements for all funds that exceed the amount secured by the Federal Deposit Insurance Corporation and will provide financial statements to the Hospital upon request.

**INVESTMENT PROPOSAL:**

FNBS will pay an interest rate of 0.80% annual percentage yield, on all new or renewed certificates of deposit for the next 12 month period without regard to certificate maturity; however, all maturities will be at least 90 days. A minimum of \$2,000,000 is available for investments.

FNBS will pay an interest rate of 0.75% annual percentage yield on deposits to a Money Market account.

Submitted by: Wanishly III Date: 12/10/2021 for 2022

**PLEASE RETURN BY TUESDAY, DECEMBER 14, 2021 TO REFUGIO COUNTY MEMORIAL HOSPITAL ADMINISTRATOR.**

**DEPOSITORY/INVESTMENT PROPOSALS FOR BANKING SERVICES FROM  
FIRST NATIONAL BANK OF SHINER  
SHINER, TEXAS  
DEPOSITORY PROPOSAL:**

ABank@ will be the depository for all payroll and operating accounts with a maximum of \$1,000,000 to be maintained in operating account at a rate of n/a annual percentage yield. ABank@ will not assess any fees on transaction listed below:

- \*Monthly maintenance fee
- \*Debit items (checks cashed or deposited)
- \*Credit items (deposit tickets)
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- \*ACH credit items
- \*Stop payments
- \*NSF and OD items
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ABank@ will offer a free checking account and a free savings account to all Hospital employees.

ABank@ will offer free ATM services to all Hospital employees.

ABank@ will provide pledge agreements for all funds that exceed the amount secured by the Federal Deposit Insurance Corporation and will provide financial statements to the Hospital upon request.

**INVESTMENT PROPOSAL:**

First National Bank of Shiner will pay an interest rate of 1.05% annual percentage yield, on all new or renewed certificates of deposit for the next 12 month period without regard to certificate maturity; however, all maturities will be at least 90 days. A minimum of \$2,000,000 is available for investments.

First National Bank of Shiner will pay an interest rate of 0.75% annual percentage yield on deposits to a Money Market account.

Submitted by: Wanda Q. [Signature] Date: 12/15/2020 for 2021

**PLEASE RETURN BY TUESDAY, DECEMBER 15, 2020 TO REFUGIO COUNTY MEMORIAL HOSPITAL ADMINISTRATOR.**

**DEPOSITORY/INVESTMENT PROPOSALS FOR BANKING SERVICES FROM  
FIRST NATIONAL BANK OF SHINER**

**SHINER, TEXAS  
DEPOSITORY PROPOSAL:**

"Bank" will be the depository for all payroll and operating accounts with a maximum of \$1,000,000 to be maintained in operating account at a rate of N/A annual percentage yield. "Bank" will not assess any fees on transaction listed below:

- \*Monthly maintenance fee
- \*Debit items (checks cashed or deposited)
- \*Credit items (deposit tickets)
- \*ACH debit items
- \*ACH credit items
- \*Stop payments
- \*NSF and OD items
- \*Special instructions, month
- \*Uncollected funds charge
- \*Overdrawn balance charge
- \*Wire Transfer fee (outgoing, domestic)
- \*Wire Transfer fee (incoming)

"Bank" will provide monthly imaged bank statements, checks sequence sorted, at no additional cost to the Hospital.

"Bank" will provide internet banking and bill payment at no additional cost to the hospital.

"Bank" will provide checks, deposit tickets and endorsement stamps as the Hospital requires at "Bank's" cost.

"Bank" will provide official checks at no additional cost to the Hospital.

"Bank" will provide check cashing services to all Hospital employees at no cost to the employees.

"Bank" will offer a free checking account and a free savings account to all Hospital employees.

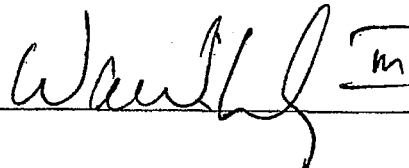
"Bank" will offer free ATM services to all Hospital employees.

"Bank" will provide pledge agreements for all funds that exceed the amount secured by the Federal Deposit Insurance Corporation and will provide financial statements to the Hospital upon request.

**INVESTMENT PROPOSAL:**

"Bank" will pay an interest rate of 2.1% / 2.12% annual percentage yield, on all new or renewed certificates of deposit for the next 12 month period without regard to certificate maturity; however, all maturities will be at least 90 days. A minimum of \$2,000,000 is available for investments.

"Bank" will pay an interest rate of 1.5% / 1.52% annual percentage yield on deposits to a Money Market account.

Submitted by:  Date: 12-16-19 for 2020

**PLEASE RETURN BY TUESDAY, DECEMBER 17, 2019 TO REFUGIO COUNTY MEMORIAL  
HOSPITAL ADMINISTRATOR.**

**BAD DEBT EXPENSE**

December Bad Debt

Request the transfer of 352 accounts in the amount of \$258,234.75 to bad debt. These are accounts 150-180 days over their dates of service.

# **FINANCIAL STATEMENTS**

For The Period Ending  
December 31, 2023

DECEMBER 2023  
STATS

YEAR: 2023

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	PRIOR		VARIANCE	VAR
	11	10	10	9	12	8	19	13	9	8	4	3	YTD	YTD		
ADMISSIONS	5	7	8	8	2	3	5	3	1	8	9	3	115	87	28	
SWING BED ADMISSIONS	11	8	10	11	8	8	21	11	11	8	4	3	56	30	26	
TOTAL DISCHARGES	9	7	11	9	6	15	9	9	9	7	3	2	116	87	29	
MEDICARE DISCHARGES	0	1	0	1	1	1	1	0	0	0	0	0	94	69	25	DAYS 273 31
MEDICAID DISCHARGES	2	0	0	0	0	0	0	0	0	0	0	0	4	0	4	DAYS 304
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INS & OTHER DISCHARGES	8	3	11	3	3	3	6	2	2	8	6	5	20	12	8	87.91% -31.33%
SWING BED DISCHARGES	30	25	35	24	16	13	36	41	28	26	9	8	59	16	43	65.38%
ACUTE TOTAL PATIENT DAYS	13	13	22	14	8	13	31	31	11	24	3	3	304	273	31	% MEDICARE MC 34.62%
MEDICARE MC PATIENT DAYS	11	8	15	7	0	13	6	6	14	0	4	2	172	240	-68	% MEDICAID 0.00%
MEDICAID PATIENT DAYS	0	4	0	2	3	0	0	0	0	0	0	0	89	0	89	% INDIGENT 0.00%
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	9	3	6	1.10% 1.86%
INS & OTHER PAT DAYS	6	0	0	1	5	10	4	3	3	2	2	0	35	30	5	0.00% 0.00%
TOTAL SWING BED PT DAYS	89	80	110	28	24	41	29	45	114	117	126	18	821	351	470	14.96% -3.45%
AVERAGE CENSUS	0.97	0.86	1.13	0.80	0.52	1.20	1.32	0.90	0.87	0.29	0.27	0.84	9.81	8.81	1.00	
CUMULATIVE DAYS/MONTH	31	59	90	120	151	181	212	243	273	304	334	365				
CUMULATIVE AVERAGE CENSUS	0.97	0.93	1.00	0.95	0.86	0.92	0.98	0.97	0.96	0.89	0.83	0.83				
AVERAGE LOS	2.73	2.50	3.89	2.00	2.00	1.89	3.15	3.11	3.25	2.25	2.67	2.89	2.64	3.14	-0.49	Avg LOS 2.64
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
E. R. VISITS	283	286	256	287	285	273	280	334	318	305	435	378	3720	3723	-3	
CUM E.R. VISITS	283	569	825	1112	1397	1670	1950	2284	2602	2907	3342	3720				
CUM AVE DAILY E.R. VISITS	9.13	9.64	9.17	9.27	9.25	9.23	9.20	9.40	9.53	9.56	10.01	10.19				
TREATMENT ROOM VISITS	31	19	20	42	24	31	37	21	56	50	49	46	426	316	110	
LAB TESTS	2939	3214	3218	2969	3188	3351	2805	3006	3058	3082	2960	2800	36590	39857	-3267	
X-RAYS	208	236	212	218	210	167	184	208	218	229	211	257	2558	2912	-354	
EKG	90	64	80	82	76	83	84	89	76	90	72	98	984	1136	-152	
ULTRASOUND	18	24	15	14	18	24	11	16	10	18	13	21	202	193	9	
CAT SCANS	130	117	140	134	163	140	122	159	146	143	154	120	1668	1549	119	
MRI	9	6	13	6	12	3	7	8	6	19	3	9	101	83	18	
ECHO	9	11	9	5	11	12	5	12	15	10	11	7	117	108	9	
BONE DENSITY	2	4	6	4	8	11	2	3	1	1	8	7	57	50	7	
PT-MODS	1348	1339	1932	1384	1288	1596	1372	1441	1372	1648	1566	1463	17749	15883	1866	
RT-TREAT	388	323	399	219	147	182	209	158	220	260	338	143	2986	2577	409	
TOTAL OUTPATIENT VISITS	1685	1873	2044	1810	1887	1921	1754	1957	1929	2015	2190	19589	40654	23280	17374	
CUMULATIVE OUTPATIENT VISITS	1685	3558	5602	7412	9299	11220	12974	14931	16860	18875	21065	40654				
CUM. AVE. DAILY O/P VISITS	54.35	60.31	62.24	61.77	61.58	61.99	61.20	61.44	61.76	62.09	63.07	9.00				

**REFUGIO COUNTY MEMORIAL HOSPITAL  
PROFIT AND LOSS STATEMENT  
FOR THE MONTH ENDED DECEMBER 31, 2023**

Description	CURRENT PERIOD		YEAR TO DATE		Prior Mo. YTD		YTD Variance
	ACTUAL	BUDGET OVER/UNDER	% VAR	ACTUAL	BUDGET OVER/UNDER	% VAR	
<b>PATIENT REVENUE:</b>							
Inpatient	\$183,272.13	\$312,607.00	41.37%	\$5,098,498.46	\$3,473,412.00	46.79%	\$2,870,699.00
Outpatient	\$2,732,520.10	\$2,877,925.00	5.05%	\$31,302,704.74	\$31,976,943.00	2.11%	\$26,408,354.00
Rural Health Clinic	\$235,417.22	\$179,403.00	31.22%	\$1,869,125.83	\$1,993,366.00	6.23%	\$1,647,474.00
<b>GROSS PATIENT REVENUE</b>	<b>\$3,151,209.45</b>	<b>\$3,369,935.00</b>	<b>6.49%</b>	<b>\$38,270,329.03</b>	<b>\$37,443,721.00</b>	<b>2.21%</b>	<b>\$30,926,527.00</b>
<b>REVENUE DEDUCTIONS:</b>							
Medicare	\$216,336.96	\$650,294.00	66.73%	\$6,189,986.01	\$7,802,812.00	20.67%	\$6,367,577.00
Medicaid	\$185,383.67	\$53,876.00	244.09%	\$803,851.76	\$646,515.00	24.34%	\$673,523.00
Medicare/Medicaid Settle Prior Yr.	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Medicare/Medicaid Refund	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Other	\$1,067,413.17	\$1,012,014.00	5.47%	\$13,512,296.83	\$12,144,182.00	11.27%	\$10,120,140.00
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>\$1,469,133.80</b>	<b>\$1,716,124.00</b>	<b>14.39%</b>	<b>\$20,506,134.60</b>	<b>\$20,593,509.00</b>	<b>0.42%</b>	<b>\$17,161,240.00</b>
<b>NET PATIENT REVENUE</b>	<b>\$1,682,075.65</b>	<b>\$1,653,811.00</b>	<b>1.71%</b>	<b>\$17,764,194.43</b>	<b>\$16,850,212.00</b>	<b>5.42%</b>	<b>\$13,765,287.00</b>
<b>MISCELLANEOUS INCOME:</b>							
Other Miscellaneous Income	\$29,735.60	\$17,871.00	66.39%	\$1,690,010.60	\$210,256.00	703.79%	\$174,855.00
Disproportionate Share	\$0.00	\$0.00		\$0.00	\$44,070.00		\$0.00
Interest	\$21,212.78	\$10,000.00	112.13%	\$258,245.70	\$120,000.00	115.20%	\$100,000.00
<b>TOTAL MISC INCOME</b>	<b>\$50,948.38</b>	<b>\$27,871.00</b>	<b>82.80%</b>	<b>\$1,948,256.30</b>	<b>\$374,326.00</b>	<b>420.47%</b>	<b>\$274,855.00</b>
<b>TOTAL NET REVENUE</b>	<b>\$1,733,024.03</b>	<b>\$1,681,682.00</b>	<b>3.05%</b>	<b>\$19,712,450.73</b>	<b>\$17,224,538.00</b>	<b>14.44%</b>	<b>\$14,040,142.00</b>
<b>OPERATING EXPENSES:</b>							
Salaries	\$716,956.94	\$550,346.00	30.27%	\$7,387,368.77	\$6,604,142.00	11.86%	\$5,503,460.00
Benefits	\$88,027.88	\$167,102.00	47.32%	\$2,011,722.61	\$2,005,202.00	0.33%	\$1,671,020.00
Prof/Fee/Physician Services	\$182,845.82	\$183,862.00	0.56%	\$2,152,110.69	\$2,206,575.00	2.47%	\$1,838,820.00
Insurance	\$22,698.03	\$10,615.03	87.85%	\$272,095.41	\$144,992.00	87.66%	\$249,397.38
Supplies	\$123,359.32	\$10,161.32	8.98%	\$1,255,271.15	\$1,361,601.00	7.81%	\$1,131,911.83
Utilities	\$26,603.98	\$13,881.00	91.66%	\$207,299.93	\$166,565.00	24.46%	\$180,696.95
Contract Services	\$188,236.39	\$99,358.00	89.45%	\$2,264,962.92	\$1,192,301.00	89.96%	\$993,580.00
Rental & Lease	\$2,343.21	\$7,621.00	69.25%	\$43,331.50	\$91,450.00	52.62%	\$76,210.00
Repairs & Maintenance	\$44,888.46	\$43,417.00	3.39%	\$585,081.36	\$521,008.00	12.30%	\$434,170.00
Other Expenses	\$315,432.33	\$116,969.00	169.67%	\$1,686,195.54	\$254,047.54	17.74%	\$1,169,690.00
Bad Debt Expense	\$378,000.00	\$372,420.00	1.50%	\$3,484,863.50	\$4,469,048.00	22.02%	\$3,724,200.00
Depreciation Expense	\$88,188.74	\$90,183.00	2.20%	\$1,185,128.42	\$1,082,183.00	9.51%	\$901,830.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,177,591.10</b>	<b>\$1,770,460.00</b>	<b>23.00%</b>	<b>\$22,535,411.80</b>	<b>\$21,277,215.00</b>	<b>5.91%</b>	<b>\$17,591,402.00</b>
<b>NET PROFIT BEFORE TAXES</b>	<b>(\$444,567.07)</b>	<b>(\$88,778.00)</b>	<b>400.76%</b>	<b>(\$2,822,961.07)</b>	<b>(\$4,052,677.00)</b>	<b>30.34%</b>	<b>(\$3,551,260.00)</b>
<b>TAX REVENUE</b>	<b>\$245,310.00</b>	<b>\$245,310.00</b>	<b>0.00%</b>	<b>\$2,943,720.00</b>	<b>\$2,943,720.00</b>	<b>8.33%</b>	<b>\$2,453,100.00</b>
<b>NET PROFIT/(LOSS)</b>	<b>(\$199,257.07)</b>	<b>\$166,532.00</b>	<b>227.29%</b>	<b>\$120,758.93</b>	<b>(\$1,108,957.00)</b>	<b>110.89%</b>	<b>(\$1,098,160.00)</b>

**REFUGIO COUNTY MEMORIAL HOSPITAL  
BALANCE SHEET  
FOR THE MONTH ENDING DECEMBER 31, 2023**

DESCRIPTION	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
<b>ASSETS</b>			
<b>CURRENT ASSETS:</b>			
<b>CASH &amp; INVESTMENTS</b>			
CASH	\$5,634,929.02	\$5,278,511.00	\$356,418.02
INVESTMENTS	\$13,250,249.57	\$13,250,250.00	(\$0.43)
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$18,885,178.59</b>	<b>\$18,528,761.00</b>	<b>\$356,417.59</b>
<b>TOTAL PATIENT RECEIVABLES</b>			
PATIENT RECEIVABLES	\$13,088,317.38	\$10,143,133.00	\$2,945,184.38
ALLOW FOR DOUBTFUL ACCTS	(\$11,748,381.38)	(\$8,508,237.00)	(\$3,240,144.38)
<b>NET PATIENT RECEIVABLES</b>	<b>\$1,339,936.00</b>	<b>\$1,634,896.00</b>	<b>(\$294,960.00)</b>
<b>OTHER CURRENT ASSETS</b>			
INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00
OTHER RECEIVABLES	\$709,129.79	\$709,130.00	(\$0.21)
TAXES RECEIVABLE (NET)	\$1,848,832.25	\$1,400,866.00	\$447,966.25
MEDICARE/MEDICAID ACCRUAL REC	\$44,999.77	\$45,000.00	(\$0.23)
INVENTORY	\$352,035.94	\$339,321.00	\$12,714.94
PREPAID EXPENSES	\$303,806.20	\$360,525.00	(\$56,718.80)
EMS EDUCATION	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>\$3,258,803.95</b>	<b>\$2,854,842.00</b>	<b>\$403,961.95</b>
<b>TOTAL CURRENT ASSETS</b>	<b>\$23,483,918.54</b>	<b>\$23,018,499.00</b>	<b>\$465,419.54</b>
<b>DEPRECIATION FUND</b>	<b>\$7,565.87</b>	<b>\$7,566.00</b>	<b>(\$0.13)</b>
<b>FIXED ASSETS:</b>			
LAND	\$44,168.33	\$44,168.00	\$0.33
RRHC	\$37,582.13	\$33,501.00	\$4,081.13
WELLNESS CENTER EQUIP	\$18,887.14	\$46,574.00	(\$27,686.86)
LAND IMPROVEMENTS	\$35,122.13	\$45,654.00	(\$10,531.87)
BUILDING/PLANT	\$4,597,671.31	\$5,008,855.00	(\$411,183.69)
BUILDING SERVICES	\$1,979,195.13	\$2,176,214.00	(\$197,018.87)
FIXED EQUIPMENT	\$354,752.10	\$279,789.00	\$74,963.10
MAJOR MOVABLE EQUIPMENT	\$364,686.44	\$412,952.00	(\$48,265.56)
VEHICLES	\$46,535.32	\$108,892.00	(\$62,356.68)
POOL	\$69,511.40	\$73,359.00	(\$3,847.60)
WELLNESS CENTER BUILDING	\$916,378.14	\$969,635.00	(\$53,256.86)
EHR ASSETS	\$0.00	\$0.00	\$0.00
CIP	\$1,036,574.54	\$322,846.00	\$713,728.54
FIXED ASSET CLEARING	\$18,185.98	\$0.00	\$18,185.98
<b>TOTAL FIXED ASSETS</b>	<b>\$9,519,250.09</b>	<b>\$9,522,439.00</b>	<b>(\$3,188.91)</b>
<b>NET PENSION ASSETS</b>			
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	\$116,049.00	\$116,049.00	\$0.00
<b>TOTAL ASSETS</b>	<b>\$33,126,783.50</b>	<b>\$32,664,553.00</b>	<b>\$462,230.50</b>
<b>LIABILITIES &amp; CAPITAL</b>			
<b>CURRENT LIABILITIES:</b>			
ACCOUNTS PAYABLE	\$829,976.85	\$1,964,658.00	(\$1,134,681.15)
SALARY AND WAGES PAYABLE	\$151,437.11	\$68,999.00	\$82,438.11
VACATIONS PAYABLE	\$389,093.84	\$272,200.00	\$116,893.84
PAYROLL TAXES PAYABLE	\$13,264.56	\$4,885.00	\$8,379.56
TAXES PAYABLE	\$0.00	\$0.00	\$0.00
DUE TO/FROM THIRD PARTY	\$927,485.78	\$195,793.00	\$731,692.78
DEFERRED TAX REVENUE	\$536,748.00	\$0.00	\$536,748.00
DEFERRED INCOME-DONATIONS	\$0.00	\$0.00	\$0.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$2,848,006.14</b>	<b>\$2,506,535.00</b>	<b>\$341,471.14</b>
<b>NET PENSION LIABILITY</b>			
DEFERRED INFLOWS OF RESOURCES- PENSION	\$157,410.00	\$157,410.00	\$0.00
<b>LONG TERM DEBT-</b>			
NOTE PAYABLE-PBX	\$0.00	\$0.00	\$0.00
<b>TOTAL LIABILITIES</b>	<b>\$3,005,416.14</b>	<b>\$2,663,945.00</b>	<b>\$341,471.14</b>
<b>FUND BALANCE</b>			
<b>BEGINNING BALANCE</b>	<b>\$30,000,608.43</b>	<b>\$29,039,209.00</b>	<b>\$961,399.43</b>
DONATED CAPITAL	\$0.00	\$0.00	\$0.00
<b>GAIN/(LOSS)</b>	<b>\$120,758.93</b>	<b>\$961,399.00</b>	<b>(\$840,640.07)</b>
<b>TOTAL FUND BALANCE</b>	<b>\$30,121,367.36</b>	<b>\$30,000,608.00</b>	<b>\$120,759.36</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>\$33,126,783.50</b>	<b>\$32,664,553.00</b>	<b>\$462,230.50</b>





**Indigent Care Assistance  
Monthly Report December 31, 2023**

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$0.00	\$63.72	\$2,005.96	\$0.00	\$2,069.68	\$2,884.00	\$7,471.79	\$77,303.00
February	\$0.00	\$0.00	\$1,466.77	\$0.00	\$1,466.77	\$2,630.00	\$11,846.48	\$32,352.00
March	\$0.00	\$0.00	\$1,878.42	\$0.00	\$1,878.42	\$1,918.00	\$7,598.15	\$37,307.00
April	\$0.00	\$0.00	\$2,218.41	\$0.00	\$2,218.41	\$2,190.00	\$17,567.02	\$47,347.00
May	\$132.83	\$140.53	\$2,191.19	\$0.00	\$2,465.00	\$1,301.00	\$40,559.39	\$36,889.00
June	\$65.52	\$0.00	\$1,789.40	\$0.00	\$1,855.00	\$2,198.00	\$47,996.90	\$99,181.00
July	\$191.04	\$0.00	\$2,426.43	\$0.00	\$2,617.47	\$2,584.77	\$4,721.00	\$21,370.97
August	\$0.00	\$127.50	\$2,297.55	\$175.00	\$2,600.05	\$3,059.00	\$29,884.98	\$67,046.00
September	\$47.68	\$22.59	\$2,265.06	\$0.00	\$2,335.33	\$1,987.00	\$9.05	\$49,166.00
October	\$0.00	\$0.00	\$2,018.94	\$0.00	\$2,018.40	\$1,520.31	\$39,757.42	\$17,373.48
November	\$0.00	\$41.09	\$2,641.20	\$0.00	\$2,682.29	\$8,905.76	\$21,698.23	\$29,768.03
December	\$0.00	\$78.42	\$2,076.28	\$0.00	\$2,154.70	\$2,134.80	\$45,115.68	\$261,122.31
<b>TOTAL</b>	<b>\$437.07</b>	<b>\$473.85</b>	<b>\$25,275.61</b>	<b>\$175.00</b>	<b>\$26,361.52</b>	<b>\$33,312.64</b>	<b>\$274,226.09</b>	<b>\$776,225.79</b>

**TOTAL DISBURSEMENTS**

\$953,816.68

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/01/2023	40717	LAWSON, HARRY	INS REIMB 12-01-2023	\$135.00
12/01/2023	40698	FRAZER LTD	EMS UNIT MAINT	\$391.57
12/01/2023	40701	GIPSON, LAVENA	MILG REIMB WMC & ATC	\$51.09
12/01/2023	40722	NANOSONICS, INC	SUPPLIES	\$648.00
12/01/2023	40742	US FOODS, INC.	US FOOD SUPPLIES	\$2,120.39
12/01/2023	40730	PARKER LUMBER	PLANT MAINT	\$36.99
12/01/2023	40725	ODP BUSINESS SOLUTIONS, LLC	RRHC SUPPLIES	\$24.57
12/01/2023	40695	EPICC VASCULAR CORPUS CHRISTI	MID LINE PLACMNT M. FRAZIER	\$683.00
12/01/2023	40686	COX & HOLMSTROM, PLLC	LEGAL RETAINER 12-01-2023	\$250.00
12/01/2023	40696	ERMIS SANDRA	INS REIMB 12-01-2023	\$180.54
12/01/2023	40728	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	\$122.22
12/01/2023	40732	QUINTANILLA, RELLES	EMS UNIT REPAIR	\$100.00
12/01/2023	40714	JOHNSON, MCKINZIE	WATER AEROBICS NOV 2023	\$75.00
12/01/2023	40692	DOOR CONTROL SERVICES	ER DOOR MAINT	\$239.00
12/01/2023	40740	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	\$100.18
12/01/2023	40677	BORGLUND PATRICIA S	SPCH SRVCS 11-20-2023	\$270.00
12/01/2023	40727	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 001399258220191012	\$176.39
12/01/2023	40739	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	\$91.67
12/01/2023	40679	CATBAGAN, VOLTAIRE	MILG REIMB REAGENT DROP OFF	\$68.12
12/01/2023	40707	HEGARTY, CHRISTINE	EMS CONFERENCE REIMB 11-23-2023	\$623.25
12/01/2023	40703	GULF COAST PAPER	HSKPNG SUPPLIES	\$593.59
12/01/2023	40674	BARRETT, RICHARD T	WMC RENT 12-01-2023	\$900.00
12/01/2023	40704	H&H DOORS & HARDWEAR, LTD.	DOOR ACCESS CONTROL & SAFETY BEAM	\$35,125.56
12/01/2023	40735	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
12/01/2023	40715	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREMS NOV. 2023	\$4,227.27
12/01/2023	40708	HENDERSON, IXTLA	MILG REIMB WMC COV	\$15.72
12/01/2023	40730	PARKER LUMBER	PLANT SUPPLIES	\$73.23
12/01/2023	40730	PARKER LUMBER	WELLNESS MAINT	\$18.38
12/01/2023	40670	ALEXIS GONZALES	MILG REIMB ATC COV DATE 11/20/2023	\$86.46
12/01/2023	40746	WELSH, JOHN V.	ER COV NOV 2023	\$40,700.00
12/01/2023	40718	MARK'S PLUMBING PARTS	CREDIT ON MAINT RETURN	\$477.15
12/01/2023	40667	11:11 SYSTEMS INC.	CLOUD BACKUP	\$257.04
12/01/2023	40681	CERNER CORP c/o ORACLE AMERICAN INC.	PROFESSIONAL SRVCS	\$2,245.56
12/01/2023	40720	MED TECH SOLUTIONS, LLC.	BONE DENSITY SRVC CONTRCT DEC	\$333.33
12/01/2023	40706	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$1,106.34
12/01/2023	40730	PARKER LUMBER	PLANT FUELS	\$26.99
12/01/2023	40672	ASRT	ASRT ANNUAL MEMBRSHIP - R. GARCIA	\$125.00
12/01/2023	40719	MCKESSON MEDICAL SURGICAL, INC	ER SUPPLIES	\$276.94
12/01/2023	40719	MCKESSON MEDICAL SURGICAL, INC	ER SUPPLIES	\$492.16
12/01/2023	40730	PARKER LUMBER	PLANT MAINT	\$29.48
12/01/2023	40668	AGUIRRE, LYDIA	INS PREM REIMB 12-01-23	\$180.18
12/01/2023	40736	SOUTHWEST MEDICAL ASSOC	RHC PRO FEES NOV 2023	\$4,093.49
12/01/2023	40681	CERNER CORP c/o ORACLE AMERICAN INC.	REGULATORY COMPLIANCE	\$4,364.89
12/01/2023	40681	CERNER CORP c/o ORACLE AMERICAN INC.	SHARED SERVICES	\$4,364.89
12/01/2023	40684	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM J HENDERSON 11-14-20	\$41.09
12/01/2023	40688	DELL MARKETING L.P	ADMIN EQUIPMENT	\$1,768.80
12/01/2023	40709	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	\$403.99
12/01/2023	40731	QUADMED, INC.	EMS MED SUPPLIES	\$178.50
12/01/2023	40742	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$119.08
12/01/2023	40669	AIRGAS USA, LLC	OXYGEN/MED GAS SUPPLIES	\$1,372.42

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/01/2023	40730	PARKER LUMBER	ADMIN REPAIRS	\$18.58
12/01/2023	40702	GRAINGER	PLANT SUPPLIES	\$259.25
12/01/2023	40744	VERATHON, INC.	SUPPLIES	\$203.26
12/01/2023	40694	EMERGENCY MED PRODUCTS	SUPPLIES	\$2,903.24
12/01/2023	40725	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$130.05
12/01/2023	40725	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$8.98
12/01/2023	40729	OWENS & MINOR	SUPPLIES	\$458.28
12/01/2023	40738	TELEFLEX LLC.	SUPPLIES	\$882.50
12/01/2023	40700	GILLESPIE, BRADLEY	INS REIMB 12-01-2023	\$489.00
12/01/2023	40716	KOONCE ROBERT	INS PREM REIMB 12-01-2023	\$398.05
12/01/2023	40737	STANDARD INSURANCE CO	DISBLTY INS PRMS NOV 2023	\$3,486.61
12/01/2023	40699	GALLEGOS, GABRIEL	VASC STDY DATE 11-28-2023	\$660.00
12/01/2023	40723	NOLAND, ROBERT VAN	AC PARTS REIMB	\$27.02
12/01/2023	40712	INOVALON PROVIDER, INC	CLAIM SUPPORT OCT 2023	\$2,305.62
12/01/2023	40741	UPS	ADMIN SHIPPING	\$20.23
12/01/2023	40669	AIRGAS USA, LLC	EMS MED GAS/OXYGN	\$91.62
12/01/2023	40675	BAXTER HEALTHCARE CORP	SUPPLIES	\$1,254.75
12/01/2023	40721	MEDLINE INDUSTRIES INC	SUPPLIES	\$4,744.86
12/01/2023	40681	CERNER CORP c/o ORACLE AMERICAN INC.	CLAIMS SUPPORT	\$819.50
12/01/2023	40745	VOYA INSTITUTIONAL TRUST CO	401K PED 11262023	\$16,679.64
12/01/2023	40726	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM	\$171.64
12/01/2023	40671	AOC AUTO PARTS	EMS MAINT	\$59.60
12/01/2023	40724	O REILLY AUTO PARTS	EMS MAINT	\$71.24
12/01/2023	40742	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$101.27
12/01/2023	40725	ODP BUSINESS SOLUTIONS, LLC	LAUNDRY SUPPLIES	\$25.08
12/01/2023	40710	IHM	CREDENTIALING SRVCS NOV	\$3,150.00
12/01/2023	40690	DEWITT POTH & SON	SUPPLIES	\$7,759.40
12/01/2023	40680	CENTERPOINT ENERGY	HOSPITAL GAS SRVCS NOV 2023	\$5,099.91
12/01/2023	40734	SHRED-IT USA	WMC WASTE DISPOSAL	\$590.91
12/01/2023	40747	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS NOV 23	\$135.70
12/01/2023	40729	OWENS & MINOR	SUPPLIES	\$229.22
12/01/2023	40738	TELEFLEX LLC.	SUPPLIES	\$1,387.50
12/01/2023	40685	COOTS, MARIA	WMC MILG REIMB DATE 11-21-2023	\$23.58
12/01/2023	40749	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	\$6,736.34
12/01/2023	40697	FORVIS	CST RPT	\$11,625.00
12/01/2023	40683	CHRISTIE MAYER MS, RD, LD	SRVCS NOV 2023	\$1,000.00
12/01/2023	40711	IMAGINE 360 ADMINISTRATORS, LLC	NOV FOR DEC 2023	\$33,842.30
12/01/2023	40730	PARKER LUMBER	PLANT MAINT	\$118.41
12/01/2023	40730	PARKER LUMBER	EMS SUPPLIES	\$9.58
12/01/2023	40730	PARKER LUMBER	EMS MAINT	\$101.09
12/01/2023	40713	JOHNSON CONTROLS INC	PLANT MAINT CHILLER	\$4,429.15
12/01/2023	40742	US FOODS, INC.	DIETARY SUPPLIES	\$363.51
12/01/2023	40742	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$1,693.96
12/01/2023	40691	DODS AND ASSOCIATES	MULTI DEPT EQUIPMENT	\$1,790.00
12/01/2023	40693	DTG MEDICAL ELECTRONICS, INC.	NURSING EQUIPMENT	\$1,185.43
12/01/2023	40733	SALDANA, SILVESTRE	401K REIMB PR ERROR 12-01-2023	\$299.98
12/01/2023	40678	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$12,788.89
12/01/2023	40705	HEALTH CARE LOGISTICS INC	EMS SUPPLIES	\$410.38
12/01/2023	40682	CHARTER COMMUNICATIONS	HSPTL PHNS	\$169.14
12/01/2023	40673	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	\$515.42

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/01/2023	40748	WRIGHT KENNETH	INS REIMB 12-01-2023	\$301.51
12/01/2023	40689	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS NOV 2023	\$580.30
12/01/2023	40743	USF HEALTHCARE CONSULTING	SPECTRUM CREDIT FUNDING	\$1,016.13
12/01/2023	40687	CULLIGAN OF VICTORIA	WATER COOLER RENT	\$269.10
12/01/2023	40676	BAY BRIDGE ADMIN	CANCER PLAN PREMS NOV 2023	\$2,243.07
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$547.06
12/06/2023	40770	PARKER LUMBER	RRHC MAINT	\$56.94
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$1,757.58
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$224.06
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$836.55
12/06/2023	40766	MCKESSON MEDICAL SURGICAL,INC	SUPPLIES	\$485.03
12/06/2023	40757	CITY AMBULANCE SERVICE	PT TRANSPORT	\$1,576.64
12/06/2023	40775	REFUGIO WATER WORKS	WELLNESS WTR SRVCS NOV 23	\$425.70
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$1,233.99
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$588.60
12/06/2023	40767	MEDLINE INDUSTRIES INC	SUPPLIES	\$29.60
12/06/2023	40789	VILLAGE PHARMACY	HSPTL INDG DRUG NOV 2023	\$2,641.20
12/06/2023	40780	SOUTHWEST MEDICAL ASSOC	RRHC PHY PRO FEES NOV 23	\$26,880.00
12/06/2023	40755	CANCHOLA GLORIA	REIMB GENERATOR PICKUP	\$13.81
12/06/2023	40768	NOVITAS SOLUTIONS INC.	MCR FY2021 OVRPMNT	\$21,050.00
12/06/2023	40787	UNIFIRST HOLDINGS,INC	UNIFORM MAINT& DUSTERS	\$103.13
12/06/2023	40751	AIRGAS USA, LLC	OXYGN/MED GAS CYLNDR RNT	\$895.20
12/06/2023	40779	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
12/06/2023	40782	TELEFLEX LLC.	Cerner Filename: RMHO_TX_20231201	\$702.50
12/06/2023	40753	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	\$3,925.25
12/06/2023	40750	ACI LEARNING	IT SUB - ADMIN	\$1,797.00
12/06/2023	40786	TX DEPT OF LICENSING AND REGULATION	ELEVATOR INSPECTION 2023	\$20.00
12/06/2023	40773	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING NOV 2023	\$658.74
12/06/2023	40767	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	\$65.28
12/06/2023	40780	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES NOV 2023	\$81,641.25
12/06/2023	40754	BORGLUND PATRICIA S	SPCH SRVCS 12-04-2023	\$90.00
12/06/2023	40772	PERFORMANCE CAPITAL PART	ADMIN/RRHC SUPPLIES	\$2,232.50
12/06/2023	40767	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	-\$65.28
12/06/2023	40751	AIRGAS USA, LLC	EMS CYLNDR RNT	\$187.20
12/06/2023	40769	O'DONNELL, MELISSA	MILG REIMB WMC	\$15.72
12/06/2023	40778	SOLIS, VIRGINIA	ATC MILG REIMB NOV 2023	\$216.15
12/06/2023	40752	AT & T MOBILITY	EMS CELL PHNS NOV 23	\$534.94
12/06/2023	40765	KANSAS CITY LIFE GROUP BENEFITS	NOV DED. FOR DEC COV	\$4,715.19
12/06/2023	40763	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$30.49
12/06/2023	40788	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$2,367.84
12/06/2023	40788	US FOODS, INC.	DIETARY SUPPLIES	\$644.05
12/06/2023	40763	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$38.05
12/06/2023	40774	REFUGIO COUNTY W CID NO 1	ATC WTR SRVCS NOV 2023	\$81.60
12/06/2023	40777	SHRED-IT USA	HSPTL SHREDDING SRVCS	\$436.30
12/06/2023	40771	PEREZ DIANA	POSTAGE REIMB	\$11.80
12/06/2023	40762	FITZSIMMONS MARK MA LPC	SOCIAL SERVICES NOV 2023	\$975.00
12/06/2023	40761	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - DEC 2023	\$1,413.80
12/06/2023	40783	TEXAS CHILLER SYSTEMS	WATER CHILLER MAINT	\$3,996.00
12/06/2023	40763	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$354.36
12/06/2023	40781	SUNOCO/WEX BANK	EMS FUEL CARDS NOV 23	\$2,883.27

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/06/2023	40758	DEWITT POTH & SON	ADMIN SUPPLIES	\$643.30
12/06/2023	40785	TOWN OF WOODSBORO	WMC WTR SRVCS NOV 2023	\$138.64
12/06/2023	40764	INFINITT NORTH AMERICA	PACS SYSTM RADIOLOGY	\$1,023.11
12/06/2023	40776	SCHINDLER ELEVATOR CORP	PLANT MAINT	\$592.66
12/06/2023	40760	DODS AND ASSOCIATES	PHMN MAINT AGRMNT	\$669.00
12/06/2023	40784	TOUNGATE WORTH HYDROCHEM OF CC INC.	COOLING TOWER MAINT	\$390.00
12/06/2023	40770	PARKER LUMBER	DIETARY MAINT	\$11.38
12/06/2023	40756	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$9,372.71
12/06/2023	40775	REFUGIO WATER WORKS	RRHC WATER SRVCS NOV 23	\$136.92
12/06/2023	40775	REFUGIO WATER WORKS	SPC CLN WTR SRVCS NOV 23	\$117.32
12/06/2023	40775	REFUGIO WATER WORKS	RRHC WTR SRVCS NOV 2023	\$1,198.91
12/06/2023	40759	DMS HEALTH TECHNOLOGIES	MRI CONTR SRVCS NOV 2023	\$2,445.00
12/07/2023	40790	REFUGIO COUNTY MEM HOSP	RCMH XMAS BAKE SALE PCASH 2023	\$125.00
12/13/2023	40791	AIRGAS USA, LLC	EMS OXYGN	\$120.82
12/13/2023	40834	PARKER LUMBER	RRHC MAINT	\$39.99
12/13/2023	40834	PARKER LUMBER	MAINT RETURN SUPPLIES	-\$39.99
12/13/2023	40839	SERVICE 1ST	EMS MAINT	\$2,579.08
12/13/2023	40812	FRAZER LTD	EMS GENERATOR	\$2,500.00
12/13/2023	40843	STERICYCLE INC	MEDICAL WASTE DSPSL	\$2,437.72
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$78.34
12/13/2023	40811	FISHER HEALTHCARE	LAB SUPPLIES	\$512.73
12/13/2023	40801	CEPHEID US	LAB SUPPLIES	\$5,480.45
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$35.78
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$1,365.28
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$94.39
12/13/2023	40826	MEDLINE INDUSTRIES INC	WELLNESS SUPPLIES	\$316.21
12/13/2023	40826	MEDLINE INDUSTRIES INC	PT SUPPLIES	\$382.59
12/13/2023	40796	BECKMAN COULTER INC	LAB IRIS SRVC BILLING	\$828.35
12/13/2023	40835	PATHOLOGISTS BIO-MEDICAL LABORATORIES,	LAB MED DIR FEES NOV 23	\$225.00
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$319.39
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$153.60
12/13/2023	40826	MEDLINE INDUSTRIES INC	LABRATORY SUPPLIES	\$229.26
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$242.04
12/13/2023	40808	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES/SUPPLIES	\$129.82
12/13/2023	40808	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES	\$29.12
12/13/2023	40849	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$473.68
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$115.44
12/13/2023	40836	PERFORMANCE HEALTH	SUPPLIES	\$107.01
12/13/2023	40832	OFFICE THREE SIXTY, INC	SUPPLIES	\$58.14
12/13/2023	40825	MCKESSON MEDICAL SURGICAL,INC	MEDICAL WASTE DSPSL	\$5,466.35
12/13/2023	40823	JOHNSON CONTROLS INC	RCMH MAINT	\$40.46
12/13/2023	40804	CULLIGAN OF VICTORIA	EMS WATER DLVRY	\$30.15
12/13/2023	40804	CULLIGAN OF VICTORIA	ER WTR DLVRY	\$37.20
12/13/2023	40841	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXP	-\$2,904.00
12/13/2023	40811	FISHER HEALTHCARE	LAB SUPPLIES	\$207.78
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$62.79
12/13/2023	40795	B&H PHOTO-VIDEO	EMS EQUIP	\$4,542.09
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$2,187.77
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$1,319.66
12/13/2023	40817	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$89.04

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/13/2023	40826	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$2,083.10
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$17.62
12/13/2023	40796	BECKMAN COULTER INC	LAB WRK FLO MNGR	\$1,050.00
12/13/2023	40848	US BUSINESS TECH, INC	LAB SUPPLIES	\$497.45
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$17.62
12/13/2023	40825	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	\$863.71
12/13/2023	40793	ANDERSON CONSULTATION	COLLECTION FEES NOV 23	\$2,172.27
12/13/2023	40838	QUADMED, INC.	Cerner Filename: RMHO_TX_20231208	\$428.00
12/13/2023	40836	PERFORMANCE HEALTH	SUPPLIES	\$42.69
12/13/2023	40827	MXR IMAGING, INC.	SUPPLIES	\$777.91
12/13/2023	40820	ICP MEDICAL	SUPPLIES	\$691.83
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$38.80
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$1,706.73
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$317.40
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$777.94
12/13/2023	40826	MEDLINE INDUSTRIES INC	SUPPLIES	\$586.59
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$323.28
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$439.78
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$10.00
12/13/2023	40826	MEDLINE INDUSTRIES INC	EMS SUPPLIES	\$293.87
12/13/2023	40850	VERATHON, INC.	Cerner Filename: RMHO_TX_20231206	\$820.00
12/13/2023	40825	MCKESSON MEDICAL SURGICAL,INC	Cerner Filename: RMHO_TX_20231206	\$1,297.47
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$109.67
12/13/2023	40811	FISHER HEALTHCARE	LAB SUPPLIES	\$109.64
12/13/2023	40811	FISHER HEALTHCARE	LAB SUPPLIES	\$33.80
12/13/2023	40838	QUADMED, INC.	EMS SUPPLIES	\$223.90
12/13/2023	40838	QUADMED, INC.	EMS SUPPLIES/MED SUPPLIES	\$856.45
12/13/2023	40838	QUADMED, INC.	EMS SUPPLIES	\$612.00
12/13/2023	40846	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	\$100.95
12/13/2023	40834	PARKER LUMBER	RRHC MAINT	\$64.97
12/13/2023	40810	EXPERIAN HEALTH, INC	CLAIM SUPPORT	\$110.90
12/13/2023	40800	CENTERPOINT ENERGY	SPC CLN GAS DEC 23	\$60.01
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$208.87
12/13/2023	40811	FISHER HEALTHCARE	LAB SUPPLIES	\$563.52
12/13/2023	40826	MEDLINE INDUSTRIES INC	LABRATORY SUPPLIES	\$229.26
12/13/2023	40845	UBEO, LLC.	DOCUWARE SRVCS	\$1,079.30
12/13/2023	40818	HOFFER STEVEN	US VASC STDY 12-07-23	\$165.00
12/13/2023	40841	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXP	\$4,752.00
12/13/2023	40840	SOLIS, JOSHUA	VASC STDY 12-06-23	\$330.00
12/13/2023	40805	DEASES, FELIPA	MEAL REIMB 12-07-23	\$16.77
12/13/2023	40838	QUADMED, INC.	EMS SUPPLIES	\$413.40
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY SUPPLIES	\$14.98
12/13/2023	40807	DIRECT ENERGY BUSINESS	HSPTL ELECT SRVCS	\$10,186.17
12/13/2023	40819	HUNTER PHARMACY SERVICES	PHARMACY CONTRACT SERVICES NOV	\$12,110.89
12/13/2023	40794	AUTO CHLOR SERVICES LLC	DIETARY RENTAL/SUPPLIES	\$294.90
12/13/2023	40794	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	\$120.00
12/13/2023	40797	BORGLUND PATRICIA S	SPCH SRVCS 12-11-2023	\$90.00
12/13/2023	40822	ITA RESOURCES INC	RT CONT SRVCS DEC 23	\$19,018.05
12/13/2023	40823	JOHNSON CONTROLS INC	RCMH MAINT	\$4,330.15
12/13/2023	40816	HELMER, INC	PHARMACY FRIDGE	\$7,002.36



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12/13/2023	40829	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	\$12.06
12/13/2023	40809	EVOQUA WATER TECHNOLOGIES	LAB MAINT WATER SYSTM	\$319.68
12/13/2023	40791	AIRGAS USA, LLC	OXYGN/MED GAS SUPPLIES	\$1,362.92
12/13/2023	40829	ODP BUSINESS SOLUTIONS, LLC	HSKPNG SUPPLIES	\$65.05
12/13/2023	40792	ALLIANCE CARPET SERVICES, LLC.	CARPET CLEANING	\$1,400.00
12/13/2023	40791	AIRGAS USA, LLC	PLANT OXYGN	\$342.95
12/13/2023	40804	CULLIGAN OF VICTORIA	ER WTR COOLR RNT	\$9.90
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$232.72
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$1,759.40
12/13/2023	40796	BECKMAN COULTER INC	LAB HEMATOLOGY BILLING	\$697.00
12/13/2023	40826	MEDLINE INDUSTRIES INC	EMS SUPPLIES	\$130.98
12/13/2023	40813	GULF COAST PAPER	Cerner Filename: RMHO_TX_20231207_	\$500.71
12/13/2023	40826	MEDLINE INDUSTRIES INC	LABRATORY SUPPLIES	\$229.26
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$58.83
12/13/2023	40803	CLINICAL PATHOLOGY LABS	LABRATORY SERVICES	\$4,338.10
12/13/2023	40821	IHM	CONSULTING CREDENTIALING	\$2,137.50
12/13/2023	40842	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
12/13/2023	40797	BORGLUND PATRICIA S	SPCH SRVCS 12-06-2023	\$90.00
12/13/2023	40833	PARA HEALTHCARE ANALYTICS, LLC.	REV PRGM DEC 23	\$2,000.00
12/13/2023	40798	BUTTER CHURN RESTAURANT	CHRISTMAS PARTY 2023 - @ 150 PLATES	\$2,025.00
12/13/2023	40824	KEMPER, THANA	CONSULTING SRVCS	\$2,380.72
12/13/2023	40814	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	\$122.30
12/13/2023	40814	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	\$135.57
12/13/2023	40808	EMERGENCY MED PRODUCTS	EMS SUPPLIES	\$32.22
12/13/2023	40844	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	\$91.67
12/13/2023	40830	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 001399258220191012	\$176.39
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$122.68
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$13.58
12/13/2023	40806	DEWITT POTH & SON	MULTI DEPT SUPPLIES	\$139.13
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$385.47
12/13/2023	40806	DEWITT POTH & SON	DIETARY SUPPLIES	\$670.25
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$360.25
12/13/2023	40828	NATIONAL BUGMOBILES INC	RCMH MNTHLY PEST CONTRL	\$225.00
12/13/2023	40817	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	\$109.87
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$10.00
12/13/2023	40802	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM J HENDERSON	\$30.74
12/13/2023	40804	CULLIGAN OF VICTORIA	RRHC WTR DLVRY	\$37.20
12/13/2023	40837	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLCMNT PRJCT	\$741.29
12/13/2023	40847	UNITED HERITAGE CREDIT UNION	SAVINGS 12/10/2023	\$250.00
12/13/2023	40849	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$1,704.62
12/13/2023	40851	VOYA INSTITUTIONAL TRUST CO	401K PED 12/10/2023	\$15,981.55
12/13/2023	40834	PARKER LUMBER	GENERAL SUPPLY	\$27.04
12/13/2023	40834	PARKER LUMBER	MAINTENANCE FUEL	\$26.99
12/13/2023	40801	CEPHEID US	LAB SUPPLIES	\$5,480.57
12/13/2023	40796	BECKMAN COULTER INC	LAB SUPPLIES	\$103.60
12/13/2023	40794	AUTO CHLOR SERVICES LLC	HSKPNG SUPPLIES	\$228.00
12/13/2023	40828	NATIONAL BUGMOBILES INC	ATC MNTHLY PEST CONTRL	\$35.00
12/13/2023	40799	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$380.78
12/13/2023	40812	FRAZER LTD	EMS MAINT	\$1,671.38
12/13/2023	40815	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$39.96

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12/13/2023	40831	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM	\$171.64
12/15/2023	40855	JESSICA R. GARCIA	EDUCATION REIMB	\$2,250.00
12/15/2023	40854	Mutual Of Omaha Ins. C/O Asset Protectio	Cerner Filename: RMHO_TX_20231214	\$3,629.40
12/15/2023	40856	ROMERO, BELINDA	CONSULTING EXPENSE REIMB	\$777.77
12/15/2023	40852	MASCARENHAS RUSSELL MD	NON-RRHC PMNT NOV 2023	\$3,361.39
12/15/2023	40852	MASCARENHAS RUSSELL MD	MED DIR RRHC 12-15-2023	\$500.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	ADV1 - PT/RAD/SURG/SOC SRVC	\$400.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	ADV2 - LAB/RT/PHARM/DIET	\$400.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	MED DIR EMS 12-15-2023	\$500.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	MED DIR WMC 12-15-2023	\$500.00
12/15/2023	40853	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS DEC 23	\$5,992.16
12/15/2023	40852	MASCARENHAS RUSSELL MD	SAT CLN COV 12/02/2023	\$1,500.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	PHY SAL 12-15-2023	\$11,458.33
12/15/2023	40852	MASCARENHAS RUSSELL MD	MED DIR ATC 12-15-2023	\$500.00
12/15/2023	40856	ROMERO, BELINDA	CONSULTING SERVICES DEC 2023	\$2,400.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	MED DIR ER 12-15-2023	\$500.00
12/15/2023	40852	MASCARENHAS RUSSELL MD	ER COV 12/05/23-12/06/23	\$1,500.00
12/20/2023	40882	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$12.08
12/20/2023	40865	BORGLUND PATRICIA S	SPCH SRVCS 12-13-2023	\$90.00
12/20/2023	40893	MARTINEZ, RUBY	CHRISTMAS KIDS PURCHASE	\$44.02
12/20/2023	40865	BORGLUND PATRICIA S	SPCH SRVCS 12-18-23	\$90.00
12/20/2023	40891	LIVINGSTON, JANET	MILG REIMB ATC COV	\$43.23
12/20/2023	40864	BECKMAN COULTER INC	LAB SUPPLIES	\$250.67
12/20/2023	40898	PERFORM BETTER	WELLNESS CENTER	\$151.80
12/20/2023	40900	QUADMED, INC.	EMS GEN SUPPLY	\$1,121.70
12/20/2023	40877	FORVIS	CST RPT	\$5,250.00
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$692.49
12/20/2023	40879	GARZA, DORA	ATC MWNG 11/17/23- 12/13/23	\$130.00
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$73.58
12/20/2023	40859	ARAGE, ANNA	MILG REIMB 12-04-23	\$484.26
12/20/2023	40905	TOP WATER POOLS, LLC	WELLNESS CENTER MAINT	\$490.97
12/20/2023	40885	IHM	ADMIN CONSULTING	\$4,350.00
12/20/2023	40896	O REILLY AUTO PARTS	EMS GEN SUPPLY	\$29.99
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$32.94
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$211.76
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$1,774.02
12/20/2023	40910	VEGA, YOLANDA	MILG REIMB WMC CLEANING	\$45.85
12/20/2023	40878	GALLS. LLC	EMS UNIFORMS	\$206.84
12/20/2023	40880	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONTRACT SERVICES	\$826.00
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$50.34
12/20/2023	40897	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$24.34
12/20/2023	40876	FISHER HEALTHCARE	SUPPLIES	\$906.86
12/20/2023	40862	BAYER HEALTHCARE	SUPPLIES	\$280.28
12/20/2023	40894	MEDLINE INDUSTRIES INC	SUPPLIES	\$252.61
12/20/2023	40882	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$229.13
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$106.46
12/20/2023	40895	NATIONAL BUGMOBILES INC	PEST CONTROL	\$35.00
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$49.81
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$34.18
12/20/2023	40883	HENDERSON, IXTLA	MILG REIMB WMC COV	\$39.30

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12/20/2023	40875	FFF ENTERPRISES	PHARM DRUG SUPPLIES	\$197.52
12/20/2023	40902	SOLIS, VIRGINIA	MILG REIMB ATC COV	\$259.38
12/20/2023	40869	CERNER CORP c/o ORACLE AMERICAN INC.	QRTLY CERNER SUPPORT PMNT	\$77,551.94
12/20/2023	40869	CERNER CORP c/o ORACLE AMERICAN INC.	SOFT TOKEN PMNT CERNER	\$576.00
12/20/2023	40871	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRANSCRIPTION SRVCS NOV 23	\$788.00
12/20/2023	40897	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$361.99
12/20/2023	40894	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$91.98
12/20/2023	40906	TURNER IDA M	INSPCTN FORD 09 2023	\$7.50
12/20/2023	40906	TURNER IDA M	2020 RAM INSPCTN 23	\$7.50
12/20/2023	40907	UNIFIRST HOLDINGS, INC	HOUSEKEEPING SUPPLIES	\$100.95
12/20/2023	40860	AT&T	WMC PHONES	\$1,215.34
12/20/2023	40872	CORPORATE BILLING LLC.	EMS MAINT	\$1,308.75
12/20/2023	40887	INOVALON PROVIDER, INC	CLAIM SUPPORT DEC 2023	\$1,152.81
12/20/2023	40894	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$95.59
12/20/2023	40870	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM J HENDERSON 11-30-20	\$33.95
12/20/2023	40897	ODP BUSINESS SOLUTIONS, LLC	LAB GEN SUPPLIES	\$107.98
12/20/2023	40884	HOFFER STEVEN	VASC STDY 12-14-2023	\$330.00
12/20/2023	40889	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTIONS	\$64,738.76
12/20/2023	40867	CAPITAL KLEEN AIR INC	DIETARY REPAIR & MAINT	\$130.00
12/20/2023	40905	TOP WATER POOLS, LLC	WELLNESS CENTER MAINT	\$63.98
12/20/2023	40873	DEWITT POTH & SON	PHY THERAPY GEN SUPPLY	\$673.32
12/20/2023	40901	SECURITY AUDIO VIDEO INNOVATIONS	WELLNESS CENTER GEN SUPPLY	\$565.00
12/20/2023	40861	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	\$969.92
12/20/2023	40861	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	\$124.94
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$113.64
12/20/2023	40894	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$212.83
12/20/2023	40892	MARKETLAB INC	LAB SUPPLIES	\$526.45
12/20/2023	40874	EPICC VASCULAR CORPUS CHRISTI	PICC CONSULT	\$213.00
12/20/2023	40897	ODP BUSINESS SOLUTIONS, LLC	LAB GEN SUPPLIES	\$31.98
12/20/2023	40897	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$33.99
12/20/2023	40899	PITNEY BOWES BANK INC. PURCHASE POWER	POSTAGE DEC. 2023	\$402.50
12/20/2023	40857	A & C FIRE EQUIPMENT CO	ATMC MAINT	\$159.90
12/20/2023	40903	STERIS CORPORATION	Cerner Filename: RMHO_TX_20231213	\$114.38
12/20/2023	40888	JOHNSON CONTROLS INC	QRTLY ALARM BILLING	\$3,286.95
12/20/2023	40911	YHRCONSULTANT	CONSULTING SRVCS	\$504.00
12/20/2023	40869	CERNER CORP c/o ORACLE AMERICAN INC.	CERNER CLAIMS SUPPORT	\$4,364.89
12/20/2023	40894	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$2,047.92
12/20/2023	40881	GRAINGER	EMS GEN SUPPLY	\$103.20
12/20/2023	40890	LEGAL SHIELD	LEGAL SHIELD ID PRCTN NOV 2023	\$231.83
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$8,632.26
12/20/2023	40858	AFLAC	NOV 2023 INS PREMS	\$417.36
12/20/2023	40908	UPS	ADMIN SHIPPING	\$1.62
12/20/2023	40859	ARAGE, ANNA	MILG REIMB 12-17-23	\$484.26
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$48.70
12/20/2023	40904	TECHSCAN INC	LAB REPAIR & MAINT	\$220.00
12/20/2023	40868	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLIES	\$681.16
12/20/2023	40875	FFF ENTERPRISES	PHARM DRUG SUPPLIES	\$644.56
12/20/2023	40909	US FOODS, INC.	DIETARY SUPPLIES	\$1,277.86
12/20/2023	40886	INFINITT NORTH AMERICA	RADIOLOGY CONTRACT SERVICES	\$1,813.00
12/20/2023	40863	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	\$25,304.96

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12/20/2023	40873	DEWITT POTH & SON	RRHC GEN SUPPLY	\$11.02
12/20/2023	40866	CANON MEDICAL SYSTEMS USA, INC.	CT CONTRACT SERVICES	\$5,197.50
12/20/2023	40869	CERNER CORP c/o ORACLE AMERICAN INC.	CERNER BILLING	\$454.86
12/20/2023	40869	CERNER CORP c/o ORACLE AMERICAN INC.	CERNER BILLING	\$149.38
12/20/2023	40894	MEDLINE INDUSTRIES INC	LAB SUPPLIES	\$4.15
12/28/2023	40919	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$1,227.16
12/28/2023	40919	BECKMAN COULTER INC	LAB SUPPLIES	\$121.81
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$111.13
12/28/2023	40933	HOFFER STEVEN	VASC STDY 12-21-2023	\$330.00
12/28/2023	40934	LANDAUER INC	ANNUAL DOSIMETRY SRVCS RAD PPD	\$1,090.55
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$12.24
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$11.88
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	\$193.20
12/28/2023	40919	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$68.36
12/28/2023	40919	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$266.11
12/28/2023	40935	LESLIE BARNETT CORPORATE AWARDS, LTD.	ADMIN MISC EXPENSE	\$310.75
12/28/2023	40945	SHRED-IT USA	MEDICAL WASTE DISPOSAL	\$3,028.63
12/28/2023	40927	DISCOUNT TIRE	EMS MAINT TIRES	\$1,298.80
12/28/2023	40938	O REILLY AUTO PARTS	EMS FUEL FILTER	\$30.45
12/28/2023	40941	PERFORMANCE HEALTH	SUPPLIES	\$160.22
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$79.30
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$198.74
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$79.30
12/28/2023	40941	PERFORMANCE HEALTH	SUPPLIES	\$21.24
12/28/2023	40913	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	\$5,512.56
12/28/2023	40954	GREEN AND SPIEGEL U.S., LLC	PERM LABOR CERTIFICATION/ SAHARA E	\$6,075.00
12/28/2023	40954	GREEN AND SPIEGEL U.S., LLC	PERM LABOR CERTIFICATION/ VOLTAIRE	\$6,075.00
12/28/2023	40949	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	\$100.95
12/28/2023	40946	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-\$3,432.00
12/28/2023	40946	SOUTH TEX BLOOD & TISSUE	LAB BLOD EXPENSE	\$3,960.00
12/28/2023	40924	COOTS, MARIA	WMC MILG REIMB	\$39.30
12/28/2023	40917	AZTEC CHEVROLET	EMS MAINT & REPAIRS	\$730.86
12/28/2023	40951	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 001399258220191012	\$176.39
12/28/2023	40912	MASCARENHAS RUSSELL MD	ER COV 12/19/23-12/20/23	\$1,500.00
12/28/2023	40947	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
12/28/2023	40938	O REILLY AUTO PARTS	EMS SUPPLIES	\$31.60
12/28/2023	40920	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPILES	\$1,558.04
12/28/2023	40912	MASCARENHAS RUSSELL MD	CELL PHONE REIMB	\$225.00
12/28/2023	40912	MASCARENHAS RUSSELL MD	MED DIR ATC 12/30/23	\$500.00
12/28/2023	40940	PARKER LUMBER	RRHC GEN SUPPLY	\$13.49
12/28/2023	40932	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	\$117.27
12/28/2023	40947	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
12/28/2023	40916	AOC AUTO PARTS	EMS MAINT	\$47.68
12/28/2023	40944	SERVICE JUNCTION INC	RRHC REPAIR & MAINT	\$578.00
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$37.16
12/28/2023	40918	BAY BRIDGE ADMIN	CANCER PLAN PREMS DEC 2023	\$2,204.91
12/28/2023	40948	STRYKER SALES CORPORATION	PHARM REGULATION BOOKS	\$287.22
12/28/2023	40912	MASCARENHAS RUSSELL MD	MED DIR RHC 12/30/23	\$500.00
12/28/2023	40912	MASCARENHAS RUSSELL MD	MED DIR WMC 12/30/23	\$500.00
12/28/2023	40952	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	\$91.67

Check Date	Check No	Payee Name	Remarks	Voucher Amount
12/28/2023	40914	AIRGAS USA, LLC	MEDICAL SUPPLY MATERIALS	\$1,332.60
12/28/2023	40929	EVOQUA WATER TECHNOLOGIES	LAB REPAIR & MAINT	\$598.50
12/28/2023	40919	BECKMAN COULTER INC	LAB MAINT & REPAIR	\$828.35
12/28/2023	40920	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$661.96
12/28/2023	40944	SERVICE JUNCTION INC	RADIOLOGY REPAIR & MAINT	\$361.00
12/28/2023	40931	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$244.53
12/28/2023	40925	CULLIGAN OF VICTORIA	LAB GEN SUPPLIES	\$224.25
12/28/2023	40912	MASCARENHAS RUSSELL MD	ER COV 12/26/2023 - 12/27/2023	\$1,500.00
12/28/2023	40912	MASCARENHAS RUSSELL MD	PHY SAL 12/30/2023	\$11,458.33
12/28/2023	40950	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM	\$171.64
12/28/2023	40931	HEB CREDIT RECEIVABLES	ADMIN VENDING MACHINE	\$26.72
12/28/2023	40943	SECURITY AUDIO VIDEO INNOVATIONS	ACCESS CONTROL CARDS	\$889.00
12/28/2023	40921	CENTERPOINT ENERGY	HOSPITAL GAS SRVCS DEC 2023	\$3,750.04
12/28/2023	40928	DOOR CONTROL SERVICES	REPLACE SLIDE CONTROL REPAIRS	\$2,099.34
12/28/2023	40939	OFFICE THREE SIXTY, INC	ANNUAL CALENDAR MULTI DEPT PURCH	\$248.64
12/28/2023	40940	PARKER LUMBER	PLANT SUPPLIES	\$6.99
12/28/2023	40940	PARKER LUMBER	PLANT SUPPLIES	\$74.98
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$383.93
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$463.08
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$91.30
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$55.80
12/28/2023	40937	MEDLINE INDUSTRIES INC	SUPPLIES	\$38.80
12/28/2023	40930	GULF COAST PAPER	SUPPLIES	\$440.90
12/28/2023	40922	CHARTER COMMUNICATIONS	HOSP INTERNET SRVC	\$827.92
12/28/2023	40953	UNITED HERITAGE CREDIT UNION	SAVINGS 12/24/2023	\$250.00
12/28/2023	40937	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$176.00
12/28/2023	40926	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS DEC 2023	\$580.30
12/28/2023	40923	COLE-PARMER	RRHC MAINT & REPAIR	\$479.88
12/28/2023	40915	ANYBATTERY INC.	EKG MACHINE 18V BATTERY	\$213.66
12/28/2023	40919	BECKMAN COULTER INC	LAB METER BILLING	\$2,349.85
12/28/2023	40936	MATTHEW BENDER & CO INC	PHARM REGULATION BOOKS	\$85.08
12/28/2023	40942	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	POSTAGE LEASE	\$230.27
				<b>\$922,106.73</b>
12/7/223	EFT	IMAGINE 360	CLAIMS	\$197.16
12/12/2023	EFT	IMAGINE 360	CLAIMS	\$1,212.15
12/15/2023	EFT	IMAGINE 360	CLAIMS	\$17,729.01
12/21/2023	EFT	IMAGINE 360	CLAIMS	\$9,303.03
12/28/2023	EFT	IMAGINE 360	CLAIMS	\$3,268.60
				<b>\$31,709.95</b>
			TOTAL	<b>\$953,816.68</b>