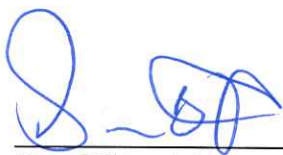


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on July 22, 2020 at Noon in the Hospital Classroom, at which meeting the board will consider the following: **This meeting will be offered as a Telephonic Meeting-the toll free number is: 1-877-568-4106, Access Code: 919294845**

1. Approve the minutes of the Regular Board meeting of June 24, 2020 and take any action necessary.
2. Approve the minutes of the Special Called meeting of July 15, 2020 and take any action necessary.
3. Audience with visitors
4. Consider Medical Staff Report, including appointments and reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary. *pg. 4*
6. Consider Safety Report and take any action necessary.
7. Consider discount rates for 2020 tax collections and take any action necessary. *pg. 6*
8. Consider approval of Pension Plan Audit and take any action necessary.
9. Consider transfer of bad debt accounts and take any action necessary. *pg. 7*
10. Consider charity accounts and take any action necessary.
11. Consider financial statements of May 2020 and take any action necessary. *pg. 8*
12. Review and approve disbursements for the month of June 2020 and take any action necessary. *pg. 15*
13. Receive Administrator's Report on information items; no Board action needed.



Hoss Whitt, Administrator

7-17-2020

Date

Refugio County Memorial Hospital District
June 24, 2020
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on June 24, 2020 in the Hospital Classroom. The following participated telephonically: Sandra Ermis-President; Kenneth Wright-Vice President, Harry Lawson-Secretary, Ronald Boerner, Jerry Lockett, Lydia Aguirre, Robert Koonce and Deborah Whitley of BKD. Present were: Hoss Whitt-Administrator; Susan Parker-CFO; Corey Wasicek-DON; Joey Moehler, EMS Director; Alan Bryant, IT and Ruby Martinez, Administrative Assistant

The meeting was called to order by Mrs. Ermis at 12 noon.

The motion was made by Mr. Lockett, seconded by Mr. Wright, to approve the minutes of the Regular Board meeting of May 27, 2020 with the correction of adding Mr. Koonce as present for the meeting. All voted for--the motion passed.

The Medical Staff report was delivered with the following Board action taken:

The motion was made by Mr. Wright; seconded by Mr. Lockett to approve the appointments of the following Emergency Room physicians: Dr. Cole Seaton, Dr. William Munion & Dr. Ramy Noche. All voted for—motion passed.

Hoss Whitt reviewed the Community Health Needs Assessment. Following a discussion, a committee was formed to develop a Hospital Strategic Plan. Volunteering as committee members were: Sandye Ermis, Kenneth Wright and Harry Lawson.

The motion was made by Mr. Koonce, seconded by Mr. Lockett, to approve the May EMS report. All voted for—the motion passed.

No safety report was presented.

The motion was made by Mr. Lockett; seconded by Mr. Koonce to transfer 285 accounts in the amount of \$232,066.10 to bad debt. All voted for—the motion passed.

It was moved by Mr. Wright; seconded by Mrs. Aguirre to approve the transfer of 2 accounts in the amount of \$12,292.74 to charity. All voted for—the motion passed.

The motion was made by Mr. Wright, seconded by Mr. Koonce, to approve the financials for the month of May, 2020. All voted for—the motion passed

The motion was made by Mr. Wright; seconded by Mr. Lawson, to approve the disbursements for the month of May, 2020 in the amount of \$688,599.15 All voted for—the motion passed.

Hoss Whitt delivered his Administrator’s report.

The motion was made by Mr. Wright, seconded by Mr. Boerner to adjourn the meeting at 1:00 PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio County Memorial Hospital District
July 15, 2020
Special Called Board Meeting
Minutes

A special called meeting of the Board of Directors of Refugio County Memorial Hospital District was held on July 15, 2020 in the Hospital Classroom. The following participated telephonically: Sandra Ermis-President; Harry Lawson-Secretary, Directors: Ronald Boerner, Jerry Lockett, Lydia Aguirre, and Robert Koonce. Present were: Hoss Whitt-Administrator; Susan Parker-CFO; Corey Wasicek-DON; Alan Bryant, IT and Ruby Martinez, Administrative Assistant.

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

A motion was made by Mr. Lockett to go into Executive Session at 12:01 PM; seconded by Mr. Lawson; as authorized by Section 551.071. All voted for - the motion passed.

A motion was made by Mr. Lockett; seconded by Mr. Koonce to come out of Executive Session at 12:31 PM. All voted for – the motion passed. The following Board action taken:

A motion was made by Mr. Lockett to accept the discussed mediator’s proposal; seconded by Mrs. Aguirre. All voted for - the motion passed.

A motion was made by Mr. Boerner to excuse the absence of Kenneth Wright; seconded by Mr. Lawson. All voted for – the motion passed.

A motion was made by Mr. Lockett; seconded by Mr. Lawson to adjourn the meeting at 12:39. All voted for - the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - June 2020

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	25	Assist Agency	2
05:00 - 07:59	26	Call Cancelled	1
08:00 - 08:59	3	No Patient Found	5
09:00 - 09:59	1	Refusals	32
10:00 - 11:59	8	DOS	3
12:00 - 14:59	5	Standby	0
15:00 - 16:59	0	Transported Lights/Siren	7
17:00 - 17:59	0	Transported No Lights/Siren	69
18:00 - 19:59	1	Total	119
20:00 - 29:59	3		
30:00 - 1:29:59	0		
Total	72		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - SHORELINE	7
10:00 - 14:59	17	CHRISTUS SPOHN - SOUTH	0
15:00 - 19:59	14	CITIZENS MEDICAL CENTER	16
20:00 - 29:59	29	CCMC - BAYVIEW BEHAVIORAL	0
30:00 - 39:59	8	CCMC - BAY AREA	3
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	9
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	2
Total	76	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	3
		LA BAHIA NURSING HOME	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	32
		REFUGIO NURSING AND REHAB	2
		Total	76

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	27	Doctor's Office	0
20:00 - 29:59	7	EMS Provider (Air)	0
30:00 - 44:59	3	Home	3
45:00 - 59:59	3	Hospital	71
1:00:00 - 1:29:59	22	Nursing Home	2
1:30:00 - 1:59:59	12	Total	76
2:00:00 - 2:59:59	2		
Total	76		

OUTPATIENT STATISTICS CONTINUED FOR THE MONTH

Jun-20

EMERGENCY ROOM: 236
 TREATMENT ROOM 48
 TOTAL 284

LABORATORY:

RBCs
 NUMBER OF UNITS RECEIVED 21
 NUMBER OS UNITS X-MATCHED 6
 NUMBER OF UNITS TRASFUSED 5
 NUMBER OF UNITS RETURNED 15
 NUMBER OS PTS X-MATCHED 3
 NUMBER OF PTS TRANSFUSED 3

LABORATORY:

	TEST	PTS
TOTAL # OF PATIENTS TEST	<u>60</u>	<u>42</u>
TOTAL # OF OUTPT TEST	<u>2851</u>	<u>738</u>
TOTAL LABORATORY	<u>2911</u>	<u>780</u>

FRESH FROZEN PLASMA
 # OF UNITS RECEIVED 0
 # OF UNITS TRANSFUSED 0
 # OF UNITS RETURNED 0

PATIENT #	ADMIT #	PROCEDURE/BLOOD GIVEN
22119	6/16/2020	W1409 20 187 481; W1409 20 189 032
20792	6/14/2020	W1409 20 186 020
32634	6/3/2020	W1409 20 187 085; W1409 20 192 027

OUTPATIENT PROCEDURES

	IN	OP
COLONSCOPY	<u> </u>	<u> </u>
EGD	<u> </u>	<u> </u>
ANOSCOPY	<u> </u>	<u> </u>
OTHER		
OPERATIONS		
TOTAL	<u>0</u>	<u>0</u>

PHYSICAL THERAPY

	MODALITIES IN/OTPT
MODALITIES/INPATIENT	<u>125</u> <u>42</u>
MODALITIES/OUTPATIENT	<u>869</u> <u>306</u>
TOTAL EXAM/PATIENT	<u>994</u> <u>348</u>

RADIOLOGY

	EXAM	PTS
EKG	<u>93</u>	<u>82</u>
ULTRASOUND	<u>22</u>	<u>20</u>
ECHO	<u>14</u>	<u>14</u>
HOLTER MONITOR	<u>0</u>	<u>0</u>
CAT SCAN	<u>74</u>	<u>56</u>
MRI	<u>0</u>	<u>0</u>
X-RAY	<u>213</u>	<u>152</u>
BONE DENSITY	<u>3</u>	<u>3</u>
TOTAL RADIOLOGY	<u>419</u>	<u>327</u>

RESPIRATORY THERAPY

	TREATMENT PTS
TREATMENT/INPATIENT	<u>45</u> <u>3</u>
TREATMENT/OTPATIENT	<u>32</u> <u>19</u>
TOTAL EXAM/PATIENT	<u>77</u> <u>22</u>

TOTAL OUTPATIENTS TREATED 1761

TOTAL OUTPATIENTS TREATED PRIOR MONTH 1427



IDA M TURNER, PCC
TAX ASSESSOR-COLLECTOR
808 COMMERCE RM 109
REFUGIO, TEXAS 78377

361-526-2023

361-526-2279 (fax)

July 9, 2020

Mr. Hoss Whitt, Administrator
Refugio County Memorial Hospital
107 Swift St
Refugio, Texas 78377

Dear Mr. Whitt:

Please advise whether you will adopt the discount rates for the 2020 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

AND/OR

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 31, 2020 (in letter form). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,

A handwritten signature in blue ink that reads "Ida M. Turner".

Ida M. Turner

BAD DEBT EXPENSE

Request the transfer of 365 accounts in the amount of \$249,160.68 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2020

JUNE 2020
Stats

YEAR: 2020
=====

	Jan	Feb	Mar	Apr	May	June	YTD	PRIOR YTD	VARIANCE	PATIENT DAYS	YTD Jun-20 DAYS	PRIOR YTD Jun-19 DAYS	VAR
ADMISSIONS	8	3	2	2	5	2	22	26	-4				
SWING BED ADMISSIONS	0	2	0	2	6	2	12	4	8				
TOTAL DISCHARGES	7	3	2	2	4	2	20	24	-4				
MEDICARE DISCHARGES	6	3	2	1	4	2	18	20	-2				
MEDICAID DISCHARGES	0	0	0	0	0	0	0	1	-1				
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0				
INS & OTHER DISCHARGES	1	0	0	1	0	0	2	3	-1				
SWING BED DISCHARGES	0	1	1	2	2	5	11	5	6				
ACUTE TOTAL PATIENT DAYS	33	9	5	7	16	7	77	77	0				
MEDICARE PATIENT DAYS	31	9	5	5	16	7	73	68	5				
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	2	-2				
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0				
INS & OTHER PAT DAYS	2	0	0	2	0	0	4	7	-3				
TOTAL SWING BED PT DAYS	0	8	5	10	46	35	104	44	60				
AVERAGE CENSUS	1.06	0.31	0.16	0.23	0.52	0.23	0.64	0.64	0.00				
CUMULATIVE DAYS/MONTH	31	60	91	121	152	182							
CUMULATIVE AVERAGE CENSUS	1.06	0.70	0.52	0.45	0.46	0.42							
AVERAGE LOS	4.13	3.00	2.50	3.50	3.20	3.50	3.50	2.96	0.54				
OPERATIONS	0	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0	0				
E. R. VISITS	346	299	321	227	236	236	1665	1890	-225				
CUM E.R. VISITS	346	645	966	1193	1429	1665							
CUM AVE DAILY E.R. VISITS	11.16	10.75	10.62	9.86	9.40	9.15							
TREATMENT ROOM VISITS	37	63	74	97	53	48	372	139	233				
LAB TESTS	2881	2811	2702	2557	2745	2911	16607	15701	906				
X-RAYS	217	191	211	180	171	213	1183	1367	-184				
EKG	87	88	93	96	93	93	550	553	-3				
ULTRASOUND	12	16	20	10	16	22	96	94	2				
CAT SCANS	89	76	65	87	74	74	465	470	-5				
MRI	0	0	0	0	0	0	0	21	-21				
ECHO	10	16	6	7	5	14	58	30	28				
BONE DENSITY	1	3	1	0	3	3	11	19	-8				
PT-MODS	1228	899	930	647	599	994	5297	7477	-2180				
RT-TREAT	121	69	47	81	96	77	491	496	-5				
TOTAL OUTPATIENT VISITS	1820	1671	1706	1365	1427	1761	9750	10248	-498				
CUMULATIVE OUTPATIENT VISITS	1820	3491	5197	6562	7989	9750							
CUM. AVE. DAILY O/P VISITS	58.71	58.18	57.11	54.23	52.56	53.57							

Avg LOS 3.50
2.96

MEMORIAL HOSPITAL
 PROFIT AND LOSS STATEMENT
 FOR THE MONTH ENDED June 30, 2020

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	309,774	104,152	\$205,622	OV	197.42%	\$1,089,000	\$687,202	\$401,798	OV	58.47%
Outpatient	1,704,582	1,903,777	-\$199,195	UN	10.46%	\$10,839,841	\$12,531,911	-\$1,692,070	UN	13.50%
Rural Health Clinic	140,689	144,092	-\$3,403	UN	2.36%	\$780,959	\$950,727	-\$169,768	UN	17.86%
TOTAL PATIENT REVENUE	2,155,045	2,152,021	3,024	OV	0.14%	\$12,709,800	\$14,169,840	-\$1,460,040	UN	10.30%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	934,040	692,809	\$241,231	OV	34.82%	\$3,891,168	\$4,156,854	-\$265,686	UN	6.39%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	588,930	549,795	\$39,135	OV	7.12%	\$3,161,656	\$3,298,770	-\$137,114	UN	4.16%
OTAL REVENUE DEDUCTIONS	1,522,970	1,242,604	\$280,366	OV	22.56%	7,052,824	7,455,624	-\$402,800	UN	5.40%
NET PATIENT REVENUE	632,075	909,417	-277,342	UN	30.50%	5,656,976	6,714,216	-1,057,240	UN	15.75%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	480,298	18,213	\$462,085	OV	2537.12%	\$1,235,857	\$167,626	\$1,068,231	OV	637.27%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	16,282	5,000	\$11,282	OV	225.64%	\$83,592	\$30,000	\$53,592	OV	178.64%
TOTAL MISC INCOME	496,580	23,213	473,367	OV	2039.23%	\$1,319,449	197,626	1,121,823	OV	567.65%
TOTAL GROSS REVENUE	1,128,655	932,630	\$196,025	OV	21.02%	\$6,976,425	6,911,842	\$64,583	OV	0.93%
OPERATING EXPENSES:										
Salaries	401,320	467,467	-\$66,147	UN	14.15%	\$2,701,197	\$2,804,802	-\$103,605	UN	3.69%
Benefits	133,101	117,735	\$15,366	OV	13.05%	\$748,826	\$706,410	\$42,416	OV	6.00%
ProFee/Physician Services	149,130	152,241	-\$3,111	UN	2.04%	\$930,989	\$913,446	\$17,543	OV	1.92%
Insurance	11,244	10,105	\$1,139	OV	11.27%	\$81,724	\$60,630	\$21,094	OV	34.79%
Supplies	92,172	82,940	\$9,232	OV	11.13%	\$567,962	\$497,640	\$70,322	OV	14.13%
Utilities	16,022	13,594	\$2,428	OV	17.86%	\$80,566	\$81,564	-\$998	UN	1.22%
Contract Services	78,260	83,696	-\$5,436	UN	6.49%	\$473,687	\$502,176	-\$28,489	UN	5.67%
Rental & Lease	2,003	6,421	-\$4,418	UN	68.81%	\$34,269	\$38,526	-\$4,257	UN	11.05%
Repairs & Maintenance	43,684	30,786	\$12,898	OV	41.90%	\$290,898	\$184,716	\$106,182	OV	57.48%
Other Expenses	112,910	96,487	\$16,423	OV	17.02%	\$699,620	\$578,922	\$120,698	OV	20.85%
Bad Debt Expense	216,836	279,146	-\$62,310	UN	22.32%	\$1,504,270	\$1,674,876	-\$170,606	UN	10.19%
Depreciation Expense	82,551	67,141	\$15,410	OV	22.95%	\$502,214	\$402,846	\$99,368	OV	24.67%
TOTAL OPERATING EXPENSES	1,339,233	1,407,759	-\$68,526	UN	4.87%	8,616,222	8,446,554	\$169,668	OV	2.01%
NET PROFIT BEFORE TAXES	-210,578	-475,129	\$264,551	OV	55.68%	-1,639,797	-1,534,712	-\$105,085	UN	6.85%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,264,932	\$1,264,932	\$0	UN	0.00%
NET PROFIT/(LOSS)	244	-264,307	\$264,551	OV	100.09%	-\$374,865	-269,780	-\$105,085	UN	38.95%

Refugio Memorial Hospital
Balance Sheet
June 30, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,308,485	\$2,953,535	-\$645,050
INVESTMENTS	7,430,072	4,430,322	\$2,999,750
TOTAL CASH & INVESTMENTS	9,738,557	7,383,857	\$2,354,700
PATIENT RECEIVABLES	8,614,847	9,052,637	-\$437,790
ALLOW FOR DOUBTFUL ACCTS	-6,927,318	-7,919,602	\$992,284
NET PATIENT RECEIVABLES	1,687,529	1,133,035	554,494
INTEREST RECEIVABLE	72,742	72,742	\$0
OTHER RECEIVABLES	88,827	345,116	-\$256,289
JAIL RECEIV.	0	0	\$0
TAXES RECEIVABLE (NET)	1,221,831	998,154	\$223,677
MEDICARE/MEDICAID ACCRUAL	105,643	0	\$105,643
INVENTORY	297,629	283,077	\$14,552
PREPAID EXPENSES	251,724	384,268	-\$132,544
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	13,464,482	10,600,249	2,864,233
DEPRECIATION FUND	7,565	7,563	\$2
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	4,977,099	3,386,372	\$1,590,727
BUILDING SERVICES	2,310,105	5,794,578	-\$3,484,473
FIXED EQUIPMENT	137,956	118,963	\$18,993
MAJOR MOVABLE EQUIPMENT	425,125	496,359	-\$71,234
VEHICLES	2,482	7,872	-\$5,390
POOL	1,030,075	106,789	\$923,286
WELLNESS CENTER BUILDING	1,139,449	1,159,034	-\$19,585
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	10,315,515	11,363,191	-\$1,047,676
NET PENSION ASSETS	114,699	0	\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	41,766	323,796	-\$282,030
TOTAL ASSETS	\$23,944,027	\$22,294,799	\$1,649,228
	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
June 30, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,784,130	\$940,521	\$1,843,609
SALARY AND WAGES PAYABLE	34,345	195,827	-\$161,482
VACATIONS PAYABLE	251,877	227,078	\$24,799
PAYROLL TAXES PAYABLE	13,507	20,986	-\$7,479
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	1,264,932	0	\$1,264,932
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	4,348,791	1,384,412	2,964,379
	-----	-----	-----
Net Pension Liability	156,657	156,657	0
DEFERRED INFLOWS OF RESOURCES- PENSION	95,746	0	95,746
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	4,601,194	1,541,069	3,060,125
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	18,146,859	19,875,530	-\$1,728,671
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	1,195,974	878,200	\$317,774
	-----	-----	-----
TOTAL FUND BALANCE	19,342,833	20,753,730	-1,410,897
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$23,944,027</u>	<u>\$22,294,799</u>	<u>\$1,649,228</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report June 30, 2020

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$ 234	\$ 4,638	\$ -	\$ 4,872	\$ 4,319	\$ 15,826	\$ 27,463
February	\$ -	\$ -	\$ 2,355	\$ -	\$ 2,355	\$ 5,113	\$ 48,969	\$ 34,938
March	\$ -	\$ 139	\$ 2,682	\$ -	\$ 2,821	\$ 3,176	\$ 15,826	\$ 25,605
April	\$ -	\$ -	\$ 2,386	\$ -	\$ 2,386	\$ 2,487	\$ 14,256	\$ 34,857
May	\$ -	\$ 373	\$ 1,558	\$ -	\$ 1,931	\$ 4,106	\$ 18,526	\$ 63,479
June	\$ -	\$ 374	\$ 2,682	\$ -	\$ 3,056	\$ 7,418	\$ 26,762	\$ 31,799
July	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 1,120	\$ 16,301	\$ -	\$ 17,421	\$ 26,619	\$ 140,165	\$ 218,141

RHC DR VISITS
Jun-20

Year to Date RHC Visits/Rev

	RHC	WMC	ATMC	Telemed	Clinic Totals		RHC	NH		Total
					NH			RHC	NH	
Mascarenhas	200	9	2	48	34	293	754	421	1,175	
Scherrer	116			6	-	122	337		337	
McMahan, FNP	165	-	-	12	-	177	591		591	
Staples, FNP	64	-	25	1	-	90	247		247	
Wineman, PA	5	165	-	46	-	216	538	17	555	
FNP/PA	-	-	-	-	-	0	0		-	
Other Physicians	-	-	-	-	-	0	0		-	
Totals	550	174	27	113	34	898	2467	438	2,905	

HOSPITAL VISITS

	IN PT	IN PT YTD
Mascarenhas	4	15
Scherrer	0	4
Other Phy	0	0

Nursing Home 2020

2020

	2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	82	102	96	11	96	34	0	0	0	0	0	0	421
Wineman	17	0	0	0	0	0	0	0	0	0	0	0	17
Totals	99	102	96	11	96	34	0	0	0	0	0	0	438

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TOTAL DISBURSEMENTS

\$562,851.69

JUNE 2020 CHECK DISBURSEMENTS				Net Amount
Check N	Check Date	Payee Name		
31808	6/1/2020	KOONCE ROBERT	HEALTH/DRUG INS REIMB	366.53
31809	6/1/2020	BOERNER RONALD	HEALTH INS REIMB	158.27
31810	6/1/2020	ERMIS SANDRA	HEALTH INS REIMB	114.43
31811	6/1/2020	COX & HOLMSTROM, PLLC	LEGAL RETAINER FOR JUNE 2020	250.00
31812	6/1/2020	LAWSON, HARRY	HEALTH INS REIMB	135.00
31813	6/1/2020	AGUIRRE, LYDIA	HEALTH/DRUG INS REIMB	134.54
31814	6/4/2020	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
31815	6/4/2020	PA SCDU	CHILD SUPPORT	10.15
31816	6/4/2020	UNITED HERITAGE FCU	PR DED SAVINGS	900.00
31817	6/4/2020	VOYA INSTITUTIONAL TRUST CO	PR DED 401K	13,452.75
31818	6/10/2020	AMERICAN SOLUTIONS FOR	PRESCRIPTION SHEETS	214.24
31819	6/10/2020	ARMSTRONG MEDICAL	MED TAPE	139.33
31820	6/10/2020	AT & T MOBILITY-ROC	EMS CELL PHONE SVC	261.64
31821	6/10/2020	AT&T	WMC/HSP PHONE SVC	758.01
31822	6/10/2020	ATLANTIC BIOLOGICALS	PHARMACY DRUG/SUPPLIES	1,506.08
31823	6/10/2020	AUTO CHLOR SERVICES LLC	DISHWASHER RENT/SUPPLIES	417.90
31824	6/10/2020	BAKER DONNA	MLG REIMB	110.40
31825	6/10/2020	BAXTER HEALTHCARE CORP	PHARMACY DRUG/SUPPLIES	1,574.56
31826	6/10/2020	BECKMAN COULTER INC	LAB SUPPLIES	9,941.39
31827	6/10/2020	BENEFIT RESEARCH CORP	PR DED MEDICAL REIMB PLAN	30.00
31828	6/10/2020	BKD LLP	ACCTNG FEES/CARES ACT/COVID 19 CONSULT	1,036.10
31829	6/10/2020	BKD LLP TECHNOLOGIES	GL SUPPORT APRIL 2020	200.00
31830	6/10/2020	BUSINESS & PROFESSIONAL	COLLECTION FEES MAY 2020	2,267.13
31831	6/10/2020	C&S OPERATIONS, INC. - Q WARE	Q WARE MODULE/PRVNT MAINT ANNUAL RENEWAL	2,141.00
31832	6/10/2020	CAPITAL ONE BANK	CREDIT CARD CHARGES	6,538.33
31833	6/10/2020	CARDINAL HEALTH	2 FOLDING WALKERS	238.78
31834	6/10/2020	CARDINAL HEALTH HOUSTON	PHARMACY DRUG/SUPPLIES	5,188.61
31835	6/10/2020	CDW GOVERNMENT	SURFACE GO CASE/ILAND IT CLOUD BACKUP SVC	451.49
31836	6/10/2020	CERNER CORPORATION	CLAIMS SUPT/COM WORKS/ANTMICRO USAGE	17,842.74
31837	6/10/2020	CISNEROS GENEVIEVE	MLG REIMB	112.13
31838	6/10/2020	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES MAY 2020	5,820.43
31839	6/10/2020	COASTAL BEND PUBLISHING LLC.	PAPER ADS FOR THE MONTH OF MAY 2020	416.00
31840	6/10/2020	CONCORDANCE HEALTHCARE SOL.	RESPIRATOR FIT TEST KIT	263.65
31841	6/10/2020	CULLIGAN OF VICTORIA	WMC/RRHC/PT/XRAY/EMS/HRTG/SPCL WATER&RENTAL	258.95
31842	6/10/2020	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS MAY	744.80
31843	6/10/2020	DEWITT POTH & SON	OFFICE SUPPLIES	444.11
31844	6/10/2020	DIAMOND HEALTHCARE WEST	GERIATRIC SRVCS MAY 2020	47,059.74
31845	6/10/2020	DODS AND ASSOCIATES	PHONE SYSTEM MAING AGRMNT JUNE	620.00
31846	6/10/2020	ECOLAB	HAND SANITIZERS	203.56
31847	6/10/2020	EMERGENCY MED PRODUCTS	EMS SUPPLIES	108.21
31848	6/10/2020	ENCOMPASS GROUP, LLC	OUTSTANDING INV - CURTAINS	113.83
31849	6/10/2020	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT MAY 2020	47.56
31850	6/10/2020	FISHER HEALTHCARE	GENERAL SUPPLIES	2,735.12
31851	6/10/2020	FITZSIMMONS MARK MA LPC	SOC SRVCS MAY 2020	575.00
31852	6/10/2020	FRAZER LTD	EMS SUPPLIES-LIGHTS/SPEAKERS	584.11
31853	6/10/2020	GETINGE USA SALES,LLC	BIOLOGICAL INDICATOR	177.79
31854	6/10/2020	GUIZAR, LARRY	MLG REIMB	194.35
31855	6/10/2020	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	897.64
31856	6/10/2020	HILL COUNTRY DAIRIES	DIETARY FOOD-DAIRY	201.56
31857	6/10/2020	HOFFER STEVEN	CONTRACT FEE-ULTRASOUND	300.00
31858	6/10/2020	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS MAY 2020	9,058.22
31859	6/10/2020	iRad LLC.	BONE DENSITY FULL SERVICE CONT JULY 2020	333.33
31860	6/10/2020	ITA RESOURCES INC	RESP THRPHY CONT FEES MAY 2020	14,742.06
31861	6/10/2020	KEMPER, THANA	RCMH CONSULTING SRVCS FOR MAY 2020	1,800.00
31862	6/10/2020	MARK'S PLUMBING PARTS	SEWAGE SNAKE	2,604.99

31863	6/10/2020	MASCARENHAS RUSSELL MD	2 ER COV/RHC SAT CLINIC	4,500.00
31864	6/10/2020	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	3,101.11
31865	6/10/2020	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	1,116.27
31866	6/10/2020	MEDLINE INDUSTRIES INC	HSKPING SUPPLIES	7,431.82
31867	6/10/2020	MULTIVIEW CORPORATION	MV PAYLOCITY IMPL 2/1/20-1/31/21	22,055.55
31868	6/10/2020	NATIONAL BUGMOBILES INC	ATC MNTHLY PEST CONTROL JUNE	25.00
31869	6/10/2020	NUTRITION ASSOCIATES INC	NUTRITION SRVCS MAY 2020	675.00
31870	6/10/2020	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	522.18
31871	6/10/2020	OWENS & MINOR	GENERAL SUPPLIES	288.24
31872	6/10/2020	PARKER LUMBER	PLANT/MAINT SUPPLIES	360.20
31873	6/10/2020	PERFORMANCE HEALTH	PT SUPPLIES	167.65
31874	6/10/2020	PHILIP E. SCHERRER, M.D.	2 ER COV/RHC SAT CLINIC	4,500.00
31875	6/10/2020	PRESS GANEY ASSOCIATES, INC	INPATIENT/MED PRCT MNTHLY CONT FEES	585.62
31876	6/10/2020	PURCHASE POWER	POSTAGE FOR HSPTL MAY 2020	400.00
31877	6/10/2020	QUADMED, INC.	SHEETS/PILLOWS/GLOVES/BENZOIN TINCT SWABS - EMS SU	349.53
31878	6/10/2020	REFUGIO CO APPRIASAL DTRT	3RD QTR APPRAISAL FEES 2020	13,902.11
31879	6/10/2020	REFUGIO COUNTY W CID NO 1	ATC WATER SRVCS MAY 2020	81.60
31880	6/10/2020	REFUGIO WATER WORKS	WLNS/HSP/RHC/SPCL WATER	1,448.80
31881	6/10/2020	RICOH USA, INC	2ND & 3RD FLOOR COPIER RENT SRVCS 6/11/20-7/10/20	298.21
31882	6/10/2020	RX WASTE SYSTEMS LLC	PHARM WASTE DISPOSAL PRGM JUNE 2020	195.00
31883	6/10/2020	SALDANA, SILVESTRE	MILG STAT SPCM N DROP BEEVILLE	118.45
31884	6/10/2020	SCOTT EQUIPMENT	MAINT CALL ON WASHING MACHINE REPAIRS	372.00
31885	6/10/2020	SERVICE JUNCTION INC	HVAC CONDENSER REPAIR & MAINT ER RM 1&2	2,658.32
31886	6/10/2020	SOLIS, JOSHUA	VASC STDY US ARTERIAL DUPLEX BILAT	100.00
31887	6/10/2020	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	474.00
31888	6/10/2020	SOUTHWEST MEDICAL ASSOC	MULTI PHY ER COV FOR THE MONTH OF MAY 2020	89,260.00
31889	6/10/2020	SPBS, INC	PRVNT MAINT INSPCTN ON EMS THERMOMETERS	891.00
31890	6/10/2020	STATE COMPTROLLER	DIETARY SLAES TAX MAY 2020	390.40
31891	6/10/2020	STERICYCLE INC	WMC WASTE DISPOSAL PROGRAM MAY	537.92
31892	6/10/2020	STRYKER SALES CORPORATION	BATTERY CHARGER & POWER SUPPLY	1,113.76
31893	6/10/2020	SUNOCO/WEX BANK	EMS FUEL CARD MAY 2020	1,778.94
31894	6/10/2020	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4,957.78
31895	6/10/2020	UBEO, LLC.	PRINTER/COPIER MAINT CONT 05/20/2020 - 06/19/2020	5,693.85
31896	6/10/2020	UNIFIRST HOLDINGS,INC	UNIFORM MAINT & DUSTERS	159.72
31897	6/10/2020	VILLAGE PHARMACY	INDGNT DRUGS MAY 2020	1,558.49
31898	6/10/2020	WASHINGTON NATIONAL INS	PR DED LIFE INS	63.60
31899	6/10/2020	WIGINTON, JANIE E.	MLG REIMB	74.75
31900	6/10/2020	CANCHOLA GLORIA	MLG REIMB	44.85
31901	6/10/2020	ELG PLUMBING COMPANY, LLC.	UNSTOP SEWAGE LINE AS SNAKE WAS NOT IN YET	555.00
31902	6/15/2020	MASCARENHAS RUSSELL MD	15TH SAL/ADV/NON RHC	11,797.54
31903	6/15/2020	MOTOROLA	EMS RADIO EQUIPMENT	17,266.96
31904	6/15/2020	PHILIP E. SCHERRER, M.D.	15TH SAL/NON RHC/ER COV	10,814.05
31905	6/15/2020	MASCARENHAS RUSSELL MD	SAT CLINIC	1,500.00
31906	6/15/2020	TOWN OF WOODSBORO	WMC WATER MAY 2020	105.45
31907	6/15/2020	BARRETT, RICHARD T	WMC RENT JUNE 2020	800.00
31908	6/18/2020	CENTERPOINT ENERGY	SPC CLN GAS SRVCS JUNE 2022	36.10
31909	6/18/2020	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
31910	6/18/2020	PA SCDU	CHILD SUPPORT	10.15
31911	6/18/2020	REFUGIO CNTY MEM HOSP DST	PETTY CASH-CERTIFIED MAIL/POSTAGE	48.95
31912	6/18/2020	UNITED HERITAGE FCU	PR DED SAVINGS	900.00
31913	6/18/2020	VOYA INSTITUTIONAL TRUST CO	PR DED 401K	13,178.47
31914	6/24/2020	ABILITY NETWORK, INC	MEDICAL CLAIMS SUPPT MAY/JUNE 2020	1,710.94
31915	6/24/2020	AUTO CHLOR SERVICES LLC	LARGE MULTI CLEANING SUPPLIES HSKPNG/DIETARY	723.15
31916	6/24/2020	BAUKNIGHT BRUCE M MD PA	REF INDG PRGM 04-29-2020	6.42
31917	6/24/2020	BAY BRIDGE ADMIN	PR DED CANCER INS PREMS	1,228.38
31918	6/24/2020	BAYER HEALTHCARE	SUPPLIES	613.90
31919	6/24/2020	BECKMAN COULTER INC	LAB SUPPLIES	8,949.28
31920	6/24/2020	BLUE TOP PLUMBING CO	REPAIR MULTI LEAKS	2,910.29

31921	6/24/2020	CANON MEDICAL SYSTEMS USA, INC.	WHOLE BODY CT SCANNER MAINT CONT SRVC	4,950.00
31922	6/24/2020	CARDINAL HEALTH	RESPTY FILTERS	157.19
31923	6/24/2020	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	5,758.96
31924	6/24/2020	CENTERPOINT ENERGY	HSPTL GAS SRVCS 05/13/20-06/15/20	3,174.97
31925	6/24/2020	CERNER CORPORATION	MAINT/LAB INTERFACE	13,514.04
31926	6/24/2020	COASTAL BEND FITNESS SERVICE	WELLNESS/PT PREV MAINT CONTRACT	1,089.00
31927	6/24/2020	COLLIER,JOHNSON & WOODS,P.C.	2019 PENSION PLAN AUDIT	10,000.00
31928	6/24/2020	COMMUNITY RADIOLOGY ASSOC	RAD TRANSCRPTN SRVCS MAY 2020	530.00
31929	6/24/2020	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLIES	1,199.23
31930	6/24/2020	CPL BUSINESS	HSPTL ELECT JUNE 2020	9,228.25
31931	6/24/2020	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS JUNE	744.80
31932	6/24/2020	DEWITT POTH & SON	FILE FOLDERS & STAPLER	136.57
31933	6/24/2020	DIAGNOSTIC IMAGING ASSO	IND PROGRAM	1,371.26
31934	6/24/2020	DODS AND ASSOCIATES	REMOTE SERVICE MAINT ON PHONE SYSTEM	180.00
31935	6/24/2020	DRUG PACKAGE INC	RX PADS	107.25
31936	6/24/2020	ECOLAB	LAB SUPPLIES	602.12
31937	6/24/2020	ELG PLUMBING COMPANY, LLC.	UNSTOP SEWAGE LINE	555.00
31938	6/24/2020	EMERGENCY MED PRODUCTS	BACKBOARDS	407.97
31939	6/24/2020	FIRST INSURANCE FUNDING	LIABILITY/WORKERS COMP	4,615.14
31940	6/24/2020	FISHER HEALTHCARE	SURE-VUE RPR TST & VAC TUBE DSP	378.17
31941	6/24/2020	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS JUNE 2020	498.26
31942	6/24/2020	GARZA, DORA	MOWING ATC 4 TIMES	260.00
31943	6/24/2020	GETINGE USA SALES,LLC	BIOLOGICAL INDICATOR	581.67
31944	6/24/2020	GRAINGER	PIPE THREAD/BELT/ASSEMBLY KIT/TOWELS - PLANT SUPPLI	136.60
31945	6/24/2020	GUIZAR, LARRY	MLG REIMB	120.75
31946	6/24/2020	GULF COAST PAPER	HSKPING SUPPLIES	2,071.41
31947	6/24/2020	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	383.40
31948	6/24/2020	H&H DOORS & HARDWEAR, LTD.	EMS DIRECTOR DOOR & INSTALL	1,862.00
31949	6/24/2020	HILL COUNTRY DAIRIES	DIETARY FOOD-DAIRY	58.67
31950	6/24/2020	HOFFER STEVEN	ULTRA SOUND CONT FEE	290.00
31951	6/24/2020	IDEXX DISTRIBUTION, INC	RT SUPPLIES	631.23
31952	6/24/2020	JOHNSON CONTROLS INC	QRTLY ALARM BILLING SRVC 07/01/20-09/30/20	2,244.00
31953	6/24/2020	KANSAS CITY LIFE GROUP BENEFITS	KCL DENTAL INS PREM JUNE 2020	3,029.01
31954	6/24/2020	LB CONTRACTING, INC	MOWING OF LOT BESIDE HSPTL	325.00
31955	6/24/2020	LEGAL SHIELD	IDENITY PROTECTION JUNE 2020	372.76
31956	6/24/2020	MARK'S PLUMBING PARTS	CABLE/HOSE AND PEDAL FOR SNAKE	497.81
31957	6/24/2020	MASCARENHAS RUSSELL MD	ER COVERAGE	1,500.00
31958	6/24/2020	MATHESON TRI GAS	OXYGEN SUPPLY & CYLINDER RENTAL	8,088.10
31959	6/24/2020	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	1,223.04
31960	6/24/2020	OFFICE DEPOT	OFFICE SUPPLIES	318.74
31961	6/24/2020	OWENS & MINOR	GENERAL SUPPLIES	1,067.72
31962	6/24/2020	PARKER LUMBER	PLANT/MAINT SUPPLIES	258.44
31963	6/24/2020	PERFORMANCE CAPITAL PART	GENERAL SUPPLIES	318.00
31964	6/24/2020	PERFORMANCE HEALTH	PT SUPPLIES	433.75
31965	6/24/2020	PHILIP E. SCHERRER, M.D.	REIMB CME MED CONF/ER COV	3,293.01
31966	6/24/2020	PHILIPS LIFELINE	LIFELINE MONIT JUNE/NEW MONITORS	447.33
31967	6/24/2020	PURCHASE POWER	POSTAGE JUNE 2020	850.85
31968	6/24/2020	QUADMED, INC.	EMS SUPPLIES	670.68
31969	6/24/2020	REGIONAL EMPLOYEE ASSISTA	IND PROGRAM	493.08
31970	6/24/2020	RICOH USA, INC	SPCL/ADMIN/ER COPIER RENTAL	327.87
31971	6/24/2020	ROSE JOSEPH	REIMB PT SUPPLIES-ACU NEEDLES	64.68
31972	6/24/2020	SERACARE LIFE SCIENCES, INC.	VALIDATE -LP/GC4/SP1	1,411.49
31973	6/24/2020	SHELL	EMS FUEL CARD CHRGS JUNE	12.40
31974	6/24/2020	SHRED-IT USA	HOSPTL SHRED SRVCS JUNE 2020	478.85
31975	6/24/2020	SOLIS, JOSHUA	ULTRA SOUND CONT FEE	500.00
31976	6/24/2020	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,422.00
31977	6/24/2020	STAPLES, DEBRA KAYLA	LIBLTY INS REIMB CM&F GROUP 2020	1,571.00
31978	6/24/2020	STERICYCLE INC	HSPTL & ATC WASTE DISPSL PRGM MAY 2020	2,256.32

31979	6/24/2020	STERIS CORPORATION	TESTS	112.01
31980	6/24/2020	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	2,513.57
31981	6/24/2020	TIME WARNER CABLE	HSP/3RD FLOOR/WLLNSS CABLE SCVS	453.21
31982	6/24/2020	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	161.62
31983	6/24/2020	UNITED OF OMAHA LIFE INS	LOCKETT/WRIGHT QRTLQ INS PREMIUMS	1,811.01
31984	6/24/2020	US BUSINESS TECH, INC	MULTI-SHIELDS	497.45
31985	6/24/2020	VICTORIA AIR CONDITIONING	SRVC CALL CHRGS ER HVAC MAINT	290.00
31986	6/24/2020	WASHINGTON NATIONAL INS	PR DED LIFE INS	63.60
31987	6/24/2020	WERFEN USA LLC		152.13
31988	6/24/2020	WOODMEN OF THE WRLD/OMAHA	PR DED LIFE INS	221.98
31989	6/24/2020	XEROX CORPORATION	RRHC PRNTR/COPIER RNT MAY 2020	202.02
31990	6/24/2020	MASCARENHAS RUSSELL MD	ER COVERAGE	1,500.00
31991	6/29/2020	AFLAC	PR DED INS PREM JUNE	3,332.78
31992	6/29/2020	GROUP AND PENSION ADMIN, INC	PR DED MEDICAL INS PREM	25,929.07
31993	6/29/2020	MASCARENHAS RUSSELL MD	30TH SAL/ADV/CELL REIMB	11,326.05
31994	6/29/2020	PHILIP E. SCHERRER, M.D.	30TH SAL/CELL REIMB	10,766.66
31995	6/29/2020	PATIENT REFUND	PATIENT REFUND	237.56
31996	6/30/2020	PHILIP E. SCHERRER, M.D.	SAT CLINIC	1,500.00
				562,851.69