

**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 September 23, 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 Special Called meeting of September 1, 2020 and take any action necessary. *pg. 1*
2. Approve the minutes of the Public Hearing on September 10, 2020 and take any action necessary. *pg. 2*
3. Audience with visitors
4. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary.
6. Consider Safety Report and take any action necessary.
7. Consider Education Policy and take any action necessary. *pg. 4*
8. Consider offer to purchase tax sale property and take any action necessary. *pg. 7*
9. Consider transfer of bad debt accounts and take any action necessary. *pg. 15*
10. Consider charity accounts and take any action necessary. *pg. 16*
11. Consider financial statements of August 2020 and take any action necessary. *pg. 17*
12. Review and approve disbursements for the month of August 2020 and take any action necessary. *pg. 24*
13. Receive Administrator's Report on informational items; no Board action needed.


Hoss Whitt, Administrator

9-16-2020
Date

Refugio County Memorial Hospital District
September 1, 2020
Special Called Board Meeting
Minutes

A special called meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 1, 2020 in the Hospital Classroom. The following participated telephonically: Sandra Ermis-President; Kenneth Wright-Vice-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; and JJ Hunt, IT.

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

A motion was made by Mr. Koonce to accept the settlement agreement from Underwriters at Lloyd's of London; seconded by Mr. Lockett. All voted for - the motion passed.

A motion was made by Mr. Lockett to approve the order for the Board of Directors Election for November 3, 2020; seconded by Mr. Wright. All voted for - the motion passed.

A motion was made by Mr. Lawson; seconded by Mr. Koonce to adjourn the meeting at 12:02. All voted for - the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio County Memorial Hospital District
September 10, 2020
Public Hearing and Special Called Board Meeting
Minutes

A Public Hearing and Special called meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 10, 2020 in the Hospital Classroom. The following participated telephonically: Kenneth Wright-Vice-President, Harry Lawson-Secretary, Jerry Lockett, Lydia Aguirre, and Ronald Boerner. Present were: Sandye Ermis-President, Hoss Whitt-Administrator; Susan Parker-CFO, Ruby Martinez and JJ Hunt. Absent: Bob Koonce

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

A motion was made by Mr. Wright to approve the tax rate of 0.2965; seconded by Mr. Lockett. All voted for - the motion passed.

A motion was made by Mr. Lockett to adopt the 2021 Budget; seconded by Mr. Boerner. All voted for - the motion passed.

A motion was made by Mr. Lockett to excuse the absence of Bob Koonce; seconded by Mr. Boerner. All voted for - the motion passed.

A motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting at 12:04. All voted for - the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - August 2020

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	34	Assist Agency	0
05:00 - 07:59	14	Call Cancelled	6
08:00 - 08:59	5	No Patient Found	1
09:00 - 09:59	4	Refusals	25
10:00 - 11:59	1	DOS	2
12:00 - 14:59	2	Standby	1
15:00 - 16:59	1	Transported Lights/Siren	7
17:00 - 17:59	1	Transported No Lights/Siren	63
18:00 - 19:59	2	Total	105
20:00 - 29:59	1		
30:00 - 1:29:59	2		
Total	67		

Total Calls for the Month

105

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - SHORELINE	7
10:00 - 14:59	4	CHRISTUS SPOHN - SOUTH	0
15:00 - 19:59	18	CITIZENS MEDICAL CENTER	7
20:00 - 29:59	32	CCMC - BAYVIEW BEHAVIORAL	0
30:00 - 39:59	8	CCMC - BAY AREA	2
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	22
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	70	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	1
		HOME	0
		MISSION RIDGE NURSING AND REHAB	3
		PHI	0
		REFUGIO COUNTY MEMORIAL	26
		REFUGIO NURSING AND REHAB	0
		Total	70

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	20	Doctor's Office	0
20:00 - 29:59	5	EMS Provider (Air)	1
30:00 - 44:59	4	Home	0
45:00 - 59:59	5	Hospital	66
1:00:00 - 1:29:59	26	Nursing Home	3
1:30:00 - 1:59:59	9	Total	70
2:00:00 - 2:59:59	1		
Total	70		

Refugio County Memorial Hospital District Education Assistance Policy

Department: Human Resources

Effective Date: 10/01/2020

Subject/Title: Education Assistance

POLICY

The Refugio County Memorial Hospital District believes that formal education has a positive impact on an employee's contribution to the Hospital District, and supports self-development and educational efforts within their professional careers by providing reimbursements for many of the expenses incurred through approved and accredited educational institutions of learning.

Employees may pursue a degree or take individual courses under this policy if either offers growth in an area related to their current position or relevant to a future potential position with the Hospital District. Courses must be in the Hospital District's opinion, directly or reasonably related to an employee's present job or part of an accredited degree program, or in line with a position that RCMH believes an employee can reasonably achieve. Approval must be obtained prior to commencement of each course per semester.

Employees can apply for educational assistance for an undergraduate degree up to the federal maximum of \$5,250 annually.

Education assistance for all personnel will be at the discretion of the Administrator/CEO, and must be approved prior to the scheduled commencement of course(s).

SCOPE

All full-time regular employees who have completed a minimum of one year of full-time employment and who have received no disciplinary action within the last year are eligible for education assistance under this policy.

PROCEDURES AND APPROVAL

Approval Process - Prior To Enrolling

Employees should initiate the approval process prior to enrolling in any course(s).

To be eligible for reimbursement, an employee must fill out an Education Assistance application, attach a copy of the tuition and registration fees and copies of any other associated expenses, and give to his/her supervisor prior to the scheduled commencement of the course.

The supervisor should assess the cost, course and/or degree, taking into account the department's education budget, employee's current and future assignments, and potential impact on the employee's work responsibilities. Prior to enrolling, the request requires the consensus of the department head/manager and Division Head before submitting for all the appropriate signatures required. The final

determination regarding granting education assistance is within the sole discretion of the Hospital District and no employee has a vested right or guarantee of receiving education assistance.

Completion of Course(s)

On completion of the course, an employee must fill out a Request for Reimbursement form, attach an official transcript from the school indicating the grade received, and a receipt or other official proof of payment, and submit it to the Human Resources Department. The HR Department will coordinate the reimbursement with the accounts payable department.

Reimbursable expenses must be submitted for payment within 90 days from the end of the semester or term. Reimbursement is contingent upon successful completion of each course (see reimbursement chart below). The official grade record and itemized receipts documenting all of the expenses paid should be provided to the Human Resources Department along with the request for reimbursement form.

Request for Reimbursement forms are available in the Human Resources Department.

COVERED EXPENSES

Expenses eligible for reimbursement include tuition, registration and required fees such as building use and lab fees. Reimbursement for CLEP or other tests that count as course credit towards the associated degree program are also reimbursable. Books and other miscellaneous expenses such as parking, supplies, social dues, athletic fees, computer access charges, etc., are not reimbursable. Travel and commuting expenses are not a covered expense under this policy.

REIMBURSEMENT

Reimbursement allowable under this policy is limited to the grade received as indicated in the following schedule.

Grade Received	Amount of Reimbursement Undergraduate Programs
A or B	100%
P	100%
C	50%
Lower than C	0%

To be eligible for reimbursement, the employee must be actively employed by the Hospital District in a full-time position when reimbursement is sought and receive a qualifying grade.

The Hospital District's reimbursement will be reduced by any other financial aid that does not have to be repaid (such as scholarships and grants). Reimbursement from all sources is limited at 100 percent of actual expenses.

OTHER INFORMATION

Courses must not interfere with employee's job responsibilities and must be taken on the employee's off duty time. If taking courses affects an employee's performance negatively, permission to take courses at hospital expense may not be granted in the future. Employees are prohibited from leaving work early for educational reasons unless approved in advance by the supervisor. The supervisor's decision will be based on providing adequate staffing for the department.

If a required class is available only during regularly scheduled work hours, the employee may submit a written request to his or her immediate supervisor explaining the circumstance. Prior approval of both the supervisor and Division Head is needed before registering or attending such a class. If approved, the

time away from work must be made up during the same workweek; otherwise, it will be deducted from the employee's PTO hours.

There is no limit to the number of credit hours eligible for reimbursement per semester. Employees are encouraged to be prudent in the selection of the number of courses attempted each semester. Employees must satisfactorily complete the course work to be considered for reimbursement.

Initial approval of a course of study does not obligate the Hospital District to future/continued approval of courses in that course of study. Approvals are only valid for the course and semester given.

The Hospital District will not pay an employee to retake a course.

Should an employee terminate from employment either voluntarily or involuntarily or initiate a change from full time status for any reason within one year of having been reimbursed their undergraduate education expenses, the amount of education assistance is prorated over the one year period and the employee must reimburse the balance to the Hospital District. Employees receiving education assistance for an advanced degree will be required to remain in a full time status for a period of three years after being reimbursed for education expenses and if an employee terminates from employment either voluntarily or involuntarily or initiates a change from full-time status for any reason within three years of having received education assistance for an advanced degree, the amount of education assistance is prorated over the three year period and the employee must reimburse the balance to the Hospital District. Any amounts owed to the Hospital District under this section by a current or former employee are considered a debt that is immediately due and owing. The Hospital District is authorized to deduct amounts owed from the current or former employee's paycheck. Should the employee not have a paycheck, he or she will be expected to write a personal check to cover the remaining debt.

This policy is a broad guideline developed by the Hospital District to assist with organizational decisions. The procedures detail how the policy should be applied. It is not possible to address every situation or circumstance and decisions regarding this benefit will be made on a case-by-case basis. The Hospital District will make every effort to ensure that all employees are treated fairly and equitably.

Any questions or comments should be directed to the Human Resources Department.

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX (361) 888-4405

August 20, 2020

Hoss Whitt, Administrator
Hospital District
107 Swift Street
Refugio, Texas 78377

RE: Offer to purchase tax sale property
Suit No. 2015-02-12016, REFUGIO COUNTY vs. OSCAR GUERRA, ET AL,
In The 24th Judicial District Court of Refugio County, Texas
2.00 acres, more or less, being Suburban Tracts 6 and 7, Sophia Ryan
Subdivision, J. Coughlin Survey, Abstract 16, Refugio County, Texas, as
described in deed dated March 15, 2007, from Charles W. Bolton to Oscar
Guerra, in Volume 203, Page 477, Official Records of Refugio County, Texas.
Acct. No. 01000-000-16-00750-000000

Dear Mr. Whitt:

An offer has been made for the purchase of a tax sale property owned in trust by the Refugio County Taxing Authorities as a result of the property's failure to sell at tax sale on the courthouse steps for the entire amount of delinquent taxes and costs owed.

An analysis showing the amount of money each taxing entity would receive if the offer is accepted is attached to this letter. In order for the property to be sold for less than the entire amount of taxes and costs owed, the formal approval of the Hospital District is required under Property Tax Code Section §34.05.

Please place this as an action item on the agenda of the Hospital Board meeting to be held on **Wednesday, September 23, 2020**. A suggested wording of this item is as follows: "Consideration and action on offer to purchase tax sale property."

Should you have any questions, please do not hesitate to call me.

Sincerely,



Steven D. Saucedo
Attorney at Law

SDS/ldk

Enclosure (bid analysis and resolution authorizing resale)

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on March 3, 2020, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 24th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$14,200.00 has been tendered by Thomas Bernal, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Robert Blaschke, be and he is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Thomas Bernal or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

2.00 acres, more or less, being Suburban Tracts 6 and 7, Sophia Ryan Subdivision, J. Coughlin Survey, Abstract 16, Refugio County, Texas, as described in deed dated March 15, 2007, from Charles W. Bolton to Oscar Guerra, in Volume 203, Page 477, Official Records of Refugio County, Texas. Acct. No. 01000-000-16-00750-000000

PASSED AND APPROVED this _____ day of _____, 2020.

Sandra Ermis, President

ATTEST:

Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law

500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898

FAX (361) 888-4405

August 20, 2020

Hoss Whitt, Administrator
Hospital District
107 Swift Street
Refugio, Texas 78377

RE: Offer to purchase tax sale property
SUIT NO. 2017-11-12555, REFUGIO COUNTY vs. MARIAN PESEK
DIERSCHKE, ET AL
Lot 18 and the West ½ of Lot 19, Block 10, Town of Woodsboro, Refugio
County, Texas, according to the map or plat thereof, recorded in Vol 1 Page 1
Map Records of Refugio County, Texas. Acct. No. 0460-00720-00000-000000

Dear Mr. Whitt:

An offer has been made for the purchase of a tax sale property owned in trust by the Refugio County Taxing Authorities as a result of the property's failure to sell at tax sale on the courthouse steps for the entire amount of delinquent taxes and costs owed.

An analysis showing the amount of money each taxing entity would receive if the offer is accepted is attached to this letter. In order for the property to be sold for less than the entire amount of taxes and costs owed, the formal approval of the Hospital District is required under Property Tax Code Section §34.05.

Please place this as an action item on the agenda of the Hospital Board meeting to be held on **Wednesday, September 23, 2020**. A suggested wording of this item is as follows: "Consideration and action on offer to purchase tax sale property."

Should you have any questions, please do not hesitate to call me.

Sincerely,



Steven D. Saucedo
Attorney at Law

SDS/ldk

Enclosure (bid analysis and resolution authorizing resale)

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on March 3, 2020, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$1,500.00 has been tendered by Pam Cliburn, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Robert Blaschke, be and he is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Pam Cliburn or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

Lot 18 and the West ½ of Lot 19, Block 10, Town of Woodsboro, Refugio County, Texas, according to the map or plat thereof, recorded in Vol 1 Page 1 Map Records of Refugio County, Texas. Acct. No. 0460-00720-00000-000000

PASSED AND APPROVED this _____ day of _____, 2020.

Sandra Ermis, President

ATTEST:

Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX (361) 888-4405

August 20, 2020

Hoss Whitt, Administrator
Hospital District
107 Swift Street
Refugio, Texas 78377

**RE: Offer to purchase tax sale property
SUIT NO. 2013-7-11704, REFUGIO COUNTY vs. DAVID HOGAN,
INDIVIDUALLY AND DBA WOODBORO TAXIDERMY, ET AL
Lots 3 and 4, Block 42, Kasten's Addition, an addition to the Town of
Woodsboro, Refugio County, Texas, according to the map or plat thereof,
recorded in Volume 1, Page 61, Map and Plat Records of Refugio County, Texas.
Acct. No. 00200-00160-00000-000000**

Dear Mr. Whitt:

An offer has been made for the purchase of a tax sale property owned in trust by the Refugio County Taxing Authorities as a result of the property's failure to sell at tax sale on the courthouse steps for the entire amount of delinquent taxes and costs owed.

An analysis showing the amount of money each taxing entity would receive if the offer is accepted is attached to this letter. In order for the property to be sold for less than the entire amount of taxes and costs owed, the formal approval of the Hospital District is required under Property Tax Code Section §34.05.

Please place this as an action item on the agenda of the Hospital Board meeting to be held on **Wednesday, September 23, 2020**. A suggested wording of this item is as follows: "Consideration and action on offer to purchase tax sale property."

Should you have any questions, please do not hesitate to call me.

Sincerely,



Steven D. Saucedo
Attorney at Law

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX (361) 888-4405

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2013-7-11704, Refugio County vs. David Hogan, Individually and DBA Woodboro Taxidermy, ET AL

Legal Description: Acct. 00200-00160-00000-000000; Lots 3 and 4, Block 42, Kasten's Addition, an addition to the Town of Woodsboro, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 61, Map and Plat Records of Refugio County, Texas.

Situs Address: 804 Wood Ave

Bidder: Vickie Veselka

Date of Sale:	March 3, 2020
Amount of Bid:	\$2,100.00
Amount Due All Entities:	\$14,128.45
Cost of Sale:	\$2,300.00
Current Value:	\$42,000.00
% of Total Due:	12.78 %
% of Current Value:	5.0 %

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$3,012.88	\$0
Woodsboro ISD	\$5,623.86	\$0
City of Woodsboro	\$4,111.94	\$0
Hospital District	\$1,280.94	\$0
WCID#2	\$4.83	\$0
Refugio Groundwater	\$94.00	\$0

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on March 3, 2020,, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 247th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$2,100.00 has been tendered by Vickie Veselka, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Robert Blaschke, be and he is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Vickie Veselka or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

Lots 3 and 4, Block 42, Kasten's Addition, an addition to the Town of Woodsboro, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 61, Map and Plat Records of Refugio County, Texas. Acct. No. 00200-00160-00000-000000

PASSED AND APPROVED this _____ day of _____, 2020.

Sandra Ermis, President

ATTEST:

Secretary to the Board

BAD DEBT EXPENSE

Request the transfer of 301 accounts in the amount of \$231,100.35 to bad debt. These are accounts with a date of service over 180 days.

**REFUGIO COUNTY MEMORIAL HOSPITAL
CHARITY ACCOUNTS
APPROVED BY THE BOARD OF DIRECTORS**

September 21, 2020

Due to the severity of their medical necessity and the lack of income to pay for their care, the following accounts have been submitted to the Board of Directors for approval as Charity Write-offs.

ENCOUNTER	AMOUNT
MRN—97026	\$86.00
MRN—20567	\$2,694.74
MRN—14099	\$895.53
MRN—26585	\$627.87
MRN—21859	\$247.00
MRN---21859	\$31.46
MRN---14781	\$1,590.05
MRN---16472	\$29,338.37
MRN---16472	\$8,480.88
MRN---15675	\$112.00
MRN---14781	\$1455.18
MRN---39494	\$71.54
MRN---19403	\$21.00
MRN---36931	\$345.56
MRN---36394	\$712.27
MRN---14937	<u>\$3204.41</u>

Total Charges:

\$49,913.86



Horace Whitt

9-22-2020
Date

FINANCIAL STATEMENTS

For The Period Ending
August 31, 2020

**AUGUST 2020
Stats**

YEAR: 2020
=====

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	PRIOR YTD	VARIANCE
	8	3	2	2	2	5	2	5	29		
ADMISSIONS	0	2	0	2	2	2	2	5	2	37	-8
SWING BED ADMISSIONS	7	3	2	2	2	2	2	0	0	6	6
TOTAL DISCHARGES	6	3	2	2	4	2	5	5	2	37	-10
MEDICARE DISCHARGES	0	0	0	0	0	0	0	0	0	29	-5
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	1	-1
INDIGENT DISCHARGES	1	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	0	1	1	2	2	5	0	0	1	4	-1
SWING BED DISCHARGES	33	9	5	7	16	7	15	4	96	102	-6
ACUTE TOTAL PATIENT DAYS	31	9	5	5	16	7	15	1	89	92	-3
MEDICARE PATIENT DAYS	0	0	0	0	0	0	0	0	0	2	-2
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0
INDIGENT PATIENT DAYS	2	0	0	2	0	0	0	3	7	8	-1
INS & OTHER PAT DAYS	0	8	5	10	46	35	0	0	104	51	53
TOTAL SWING BED PT DAYS	1.06	0.31	0.16	0.23	0.52	0.23	0.48	0.13	0.79	0.84	-0.05
AVERAGE CENSUS	31	60	91	121	152	182	213	244			
CUMULATIVE DAYS/MONTH	1.06	0.70	0.52	0.45	0.46	0.42	0.43	0.39			
CUMULATIVE AVERAGE CENSUS	4.13	3.00	2.50	3.50	3.20	3.50	3.00	2.00	3.31	2.76	0.55
AVERAGE LOS	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	346	299	321	227	236	236	268	234	2167	2431	-264
E. R. VISITS	346	645	966	1193	1429	1665	1933	2167			
CUM E.R. VISITS	11.16	10.75	10.62	9.86	9.40	9.15	9.08	8.88			
CUM AVE DAILY E.R. VISITS	37	63	74	97	53	48	29	46	447	222	225
TREATMENT ROOM VISITS	2881	2811	2702	2557	2745	2911	3706	2870	23183	20879	2304
LAB TESTS	217	191	211	180	171	213	206	169	1558	1774	-216
X-RAYS	87	88	93	96	93	93	127	89	766	707	59
EKG	12	16	20	10	16	22	18	14	128	131	-3
ULTRASOUND	89	76	65	87	74	74	91	94	650	670	-20
CAT SCANS	0	0	0	0	0	0	0	0	0	21	-21
MRI	10	16	6	7	5	14	8	3	69	41	28
ECHO	1	3	1	0	3	3	3	2	16	26	-10
BONE DENSITY	1228	899	930	647	599	994	863	727	6887	9940	-3053
PT-MODS	121	69	47	81	96	77	118	59	668	587	81
RT-TREAT	1820	1671	1706	1365	1427	1761	2093	1571	13414	13525	-111
TOTAL OUTPATIENT VISITS	1820	3491	5197	6562	7989	9750	11843	13414			
CUMULATIVE OUTPATIENT VISITS	58.71	58.18	57.11	54.23	52.56	53.57	55.60	54.98			
CUM. AVE. DAILY O/P VISITS											

YTD Avg LOS 3.31
PRIOR YTD Avg LOS 2.76

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED Aug 31, 2020

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	35,096	101,134	-\$66,038	UN	65.30%	\$1,251,977	\$892,635	\$359,342	OV	40.26%
Outpatient	1,885,070	1,848,604	\$36,466	OV	1.97%	\$14,827,525	\$16,286,987	-\$1,459,462	UN	8.96%
Rural Health Clinic	141,048	139,916	\$1,132	OV	0.81%	\$1,061,906	\$1,234,939	-\$173,033	UN	14.01%
TOTAL PATIENT REVENUE	2,061,214	2,089,654	-28,440	UN	1.36%	\$17,141,408	\$18,414,561	-\$1,273,153	UN	6.91%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	535,928	692,809	-\$156,881	UN	22.64%	\$5,318,852	\$5,542,472	-\$223,620	UN	4.03%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	621,663	549,795	\$71,868	OV	13.07%	\$4,314,714	\$4,398,360	-\$83,646	UN	1.90%
OTAL REVENUE DEDUCTIONS	1,157,591	1,242,604	-\$85,013	UN	6.84%	9,633,566	9,940,832	-\$307,266	UN	3.09%
NET PATIENT REVENUE	903,623	847,050	56,573	OV	6.68%	7,507,842	8,473,729	-965,887	UN	11.40%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	39,558	18,089	\$21,469	OV	118.69%	\$1,393,206	\$203,934	\$1,189,272	OV	583.17%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	13,265	5,000	\$8,265	OV	165.30%	\$104,903	\$40,000	\$64,903	OV	162.26%
TOTAL MISC INCOME	52,823	23,089	29,734	OV	128.78%	\$1,498,109	243,934	1,254,175	OV	514.15%
TOTAL GROSS REVENUE	956,446	870,139	\$86,307	OV	9.92%	\$9,005,951	8,717,663	\$288,288	OV	3.31%
OPERATING EXPENSES:										
Salaries	458,997	467,467	-\$8,470	UN	1.81%	\$3,603,309	\$3,739,736	-\$136,427	UN	3.65%
Benefits	120,928	117,735	\$3,193	OV	2.71%	\$989,315	\$941,880	\$47,435	OV	5.04%
ProFee/Physician Services	155,487	152,241	\$3,246	OV	2.13%	\$1,235,329	\$1,217,928	\$17,401	OV	1.43%
Insurance	11,755	10,105	\$1,650	OV	16.33%	\$105,234	\$80,840	\$24,394	OV	30.18%
Supplies	89,821	82,940	\$6,881	OV	8.30%	\$747,015	\$663,520	\$83,495	OV	12.58%
Utilities	19,048	13,594	\$5,454	OV	40.12%	\$115,188	\$108,752	\$6,436	OV	5.92%
Contract Services	81,040	83,696	-\$2,656	UN	3.17%	\$641,220	\$669,568	-\$28,348	UN	4.23%
Rental & Lease	6,330	6,421	-\$91	UN	1.42%	\$47,460	\$51,368	-\$3,908	UN	7.61%
Repairs & Maintenance	40,771	30,786	\$9,985	OV	32.43%	\$371,838	\$246,288	\$125,550	OV	50.98%
Other Expenses	185,718	96,487	\$89,231	OV	92.48%	\$998,248	\$771,896	\$226,352	OV	29.32%
Bad Debt Expense	283,978	279,146	\$4,832	OV	1.73%	\$2,085,080	\$2,233,168	-\$148,088	UN	6.63%
Depreciation Expense	79,831	67,141	\$12,690	OV	18.90%	\$669,821	\$537,128	\$132,693	OV	24.70%
TOTAL OPERATING EXPENSE:	1,533,705	1,407,759	\$125,946	OV	8.95%	11,609,058	11,262,072	\$346,986	OV	3.08%
NET PROFIT BEFORE TAXES	-577,259	-537,620	-\$39,639	UN	7.37%	-2,603,107	-2,544,409	-\$58,698	UN	2.31%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,686,576	\$1,686,576	\$0	UN	0.00%
NET PROFIT/(LOSS)	-366,437	-326,798	-\$39,639	UN	12.13%	-\$916,531	-857,833	-\$58,698	UN	6.84%

Refugio Memorial Hospital
Balance Sheet
August 31, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$3,683,168	\$2,953,535	\$729,633
INVESTMENTS	7,507,021	4,430,322	\$3,076,699
TOTAL CASH & INVESTMENTS	11,190,189	7,383,857	\$3,806,332
PATIENT RECEIVABLES	7,901,924	9,052,637	-\$1,150,713
ALLOW FOR DOUBTFUL ACCTS	-6,340,674	-7,919,602	\$1,578,928
NET PATIENT RECEIVABLES	1,561,250	1,133,035	428,215
INTEREST RECEIVABLE	0	72,742	-\$72,742
OTHER RECEIVABLES	130,375	345,116	-\$214,741
JAIL RECEIV.	0	0	\$0
TAXES RECEIVABLE (NET)	73,471	998,154	-\$924,683
MEDICARE/MEDICAID ACCRUAL	433,587	0	\$433,587
INVENTORY	302,005	283,077	\$18,928
PREPAID EXPENSES	469,414	384,268	\$85,146
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	14,160,291	10,600,249	3,560,042
DEPRECIATION FUND	7,565	7,563	\$2
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	4,940,883	3,386,372	\$1,554,511
BUILDING SERVICES	2,268,626	5,794,578	-\$3,525,952
FIXED EQUIPMENT	133,659	118,963	\$14,696
MAJOR MOVABLE EQUIPMENT	396,037	496,359	-\$100,322
VEHICLES	1,134	7,872	-\$6,738
POOL	101,218	106,789	-\$5,571
WELLNESS CENTER BUILDING	1,143,538	1,159,034	-\$15,496
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	9,278,319	11,363,191	-\$2,084,872
NET PENSION ASSETS	114,699	0	\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	11,294	323,796	-\$312,502
TOTAL ASSETS	<u>\$23,572,168</u>	<u>\$22,294,799</u>	<u>\$1,277,369</u>

Refugio Memorial Hospital
Balance Sheet
August 31, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,357,938	\$940,521	\$1,417,417
SALARY AND WAGES PAYABLE	47,862	195,827	-\$147,965
VACATIONS PAYABLE	257,702	227,078	\$30,624
PAYROLL TAXES PAYABLE	37,280	20,986	\$16,294
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	1,686,576	0	\$1,686,576
DEFERRED INCOME-DONATIONS	0	0	0
TOTAL CURRENT LIABILITIES	4,387,358	1,384,412	3,002,946
Net Pension Liability	156,657	156,657	0
DEFERRED INFLOWS OF RESOURCES- PENSION	59,796	0	59,796
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
TOTAL LIABILITIES	4,603,811	1,541,069	3,062,742
FUND BALANCE			
BEGINNING BALANCE	18,530,761	19,875,530	-\$1,344,769
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	437,596	878,200	-\$440,604
TOTAL FUND BALANCE	18,968,357	20,753,730	-1,785,373
TOTAL LIABILITIES & CAPITAL	\$23,572,168	\$22,294,799	\$1,277,369

Indigent Care Assistance
Monthly Report August 31, 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	\$ -	\$ -	\$ 3,376	\$ -	\$ 3,376	\$ 3,803	\$ 15,826	\$ 33,337
August	\$ -	\$ -	\$ 2,052	\$ -	\$ 2,052	\$ 1,178	\$ 17,885	\$ 31,218
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 1,120	\$ 21,729	\$ -	\$ 22,849	\$ 31,600	\$ 173,876	\$ 282,696

RHC DR VISITS
Aug-20

Year to Date RHC Visits/Rev

	Year to Date RHC Visits/Rev										Total
	RHC	WMC	ATMC	Telemed	NH	Clinic Totals	RHC	NH			
Mascarenhas	154	5	1	97	0	257	1326	455			1,781
Scherrer	90			25	-	115	554				554
McMahan, FNP	119	-	-	65	-	184	996				996
Staples, FNP	34	9	12	21	-	76	398				398
Wineman, PA	1	86	-	77	-	164	974	17			991
FNP/PA	-	-	-	-	-	0	0				-
Other Physicians	-	-	-	-	-	0	0				-
Totals	398	100	13	285	0	796	4248	472			4,720

HOSPITAL VISITS

	IN PT	IN PT YTD
Mascarenhas	0	15
Scherrer	2	6
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	34	0	0	0	0	0	455
Wineman	17	0	0	0	0	0	0	0	0	0	0	0	17
Totals	99	102	96	11	96	34	34	0	0	-	-	-	472

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TOTAL DISBURSEMENTS

\$680,237.13

AUGUST 2020 CHECK DISBURSEMENT

Check No	Check Date	Payee Name	Internal Remarks	Payment Amount
32177	8/3/2020	AGUIRRE, LYDIA	L. AGUIRRE INS PREM & DRUG PLN REIMB 08-01-20	134.54
32178	8/3/2020	BARRETT, RICHARD T	WMC RENT AUG 2020	800
32179	8/3/2020	BOERNER RONALD	R. BOERNER INS PREM REIMB 08-01-2020	158.27
32180	8/3/2020	COX & HOLMSTROM, PLLC	LEGAL RETAINER FOR AUG 2020	250
32181	8/3/2020	ERMIS SANDRA	S. ERMIS INS PREM REIMB 08-01-20	114.43
32182	8/3/2020	KOONCE ROBERT	R. KOONCE INS PREM & DRUG PLN REIMB 08-01-20	366.53
32183	8/3/2020	LAWSON, HARRY	H. LAWSON INS REIMB 08-01-20	135
32184	8/5/2020	ABILITY NETWORK, INC	MCD CLAIMS JULY 2020	980.47
32185	8/5/2020	AT & T MOBILITY-ROC	EMS CELL PHONES SRVCS 07/20/20-08/19/20	263.67
32186	8/5/2020	AT&T	WMC/HOSPITAL PHONE SVC AUG. 2020	789.16
32187	8/5/2020	AUTO CHLOR SERVICES LLC	DISH WASHER RENTAL & CLEANING SUPPLIES - DIEARY S	492.9
32188	8/5/2020	BAKER DONNA	D. BAKER MILG REIMB FOR WMC ERRANDS JULY 2020	138
32189	8/5/2020	BAXTER HEALTHCARE CORP	Cerner Filename: RMHO_TX_20200721_38421396.scap	408.82
32190	8/5/2020	BAYER HEALTHCARE	CT SCAN CONT 07/28/2020 - 07/28/2021	4,432.43
32191	8/5/2020	BECKMAN COULTER INC	LAB SUPPLIES	7,416.44
32192	8/5/2020	BKD LLP	S-10 RPTNG/COST RPT/RATE REVIEW	11,726.26
32193	8/5/2020	BORGLUND PATRICIA S	OP/SPEECH THERAPY	380.1
32194	8/5/2020	CARDINAL HEALTH	HEPA FILTERS(RT)/PH STRIPS(PT)	436.88
32195	8/5/2020	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	4682.5
32196	8/5/2020	CERNER CORPORATION	REGULATORY COMPLIANCE MU	5,625.00
32197	8/5/2020	CISNEROS GENEVIEVE	MLG REIMB ATC/WMC CLEANING	116.15
32198	8/5/2020	CLIA LABORATORY PROGRAM	LAB ACCRED/ATC PRVDR MICROSCOPY CERT FEE	2,858.00
32199	8/5/2020	CONCORDANCE HEALTHCARE SOL.	ER/NRSING SUPPLIES	2111.04
32200	8/5/2020	DEWITT POTHS & SON	OFC SUPPLIES/PAPER/BUSNS CARDS	604.28
32201	8/5/2020	DIAMOND HEALTHCARE WEST	GERIATRIC SVC JULY 2020	47,059.74
32202	8/5/2020	DODS AND ASSOCIATES	PHONE MAINT AGREEMENT AUG.	620
32203	8/5/2020	ECOLAB	GENERAL MED SUPPLIES	1003.06
32204	8/5/2020	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT AUG. 2020	1,374.05
32205	8/5/2020	EMERGENCY MED PRODUCTS	EMS SUPPLIES	1,976.04
32206	8/5/2020	FIRETROL PROTECTION SYSTEMS, INC.	RCMH AMBULANCE BARN-SPRINKLER SYSTEM	42,233.50
32207	8/5/2020	FISHER HEALTHCARE	URISYSTM TUBES/VAC TUBES - LAB SUPPLIES	558.3
32208	8/5/2020	FITZSIMMONS MARK MA LPC	SOC SRVCS JULY 2020 HERITAGE	125
32209	8/5/2020	GARZA, DORA	ATC MOWING TWICE	130
32210	8/5/2020	GRAINGER	EMS/ATC/PLANT SUPPLIES	1162.15
32211	8/5/2020	GREGORY, HOLLI	H. GREGORY REIMB FOR PRACTICE INJECTION PADS (TRA	24.53
32212	8/5/2020	GUIZAR, LARRY	MILG REIMB 7/20/2020-7/30/2020	136.85
32213	8/5/2020	GULF COAST PAPER	GENERAL SUPPLIES	362.88
32214	8/5/2020	H E B CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	697.46
32215	8/5/2020	HAERTIG MELISSA	MILG REIMB FOR JAIL VISITS 01/23/20-7/30/20	158.7
32216	8/5/2020	HILL COUNTRY DAIRIES	DIETARY FOOD SUPPLIES	145.98
32217	8/5/2020	HOFFER STEVEN	VASC STDY-VEINUS BI-LAT & ECHO	290
32218	8/5/2020	IDEXX DISTRIBUTION, INC	CASS TYPE B - RT SUPPLIES	674.22
32219	8/5/2020	iRad LLC.	BONE DENSITY SERVICE CONT SEPTEMBER 2020	333.33
32220	8/5/2020	ITA RESOURCES INC	RESP THRPY CONT FEE JULY 2020	16,076.78
32221	8/5/2020	LAFRANCE, JENNIFER	MED REIMB PED 07-31-20	414.12
32222	8/5/2020	MASCARENHAS RUSSELL MD	RHC SAT CL/ER COV 8-4/CME REIMB	9,892.54
32223	8/5/2020	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	11,695.93
32224	8/5/2020	MCKESSON MEDICAL SURGICAL,INC	RHC/LAB SUPPLIES	1814.49
32225	8/5/2020	MEDLINE INDUSTRIES INC	GENERAL MEDICAL SUPPLIES/RHC	1088.15
32226	8/5/2020	MERIDIAN BIOSCIENCE	FLU IMMUNOCARDS - LAB SUPPLIES	1,450.27
32227	8/5/2020	MOEHLER, JOSEPH	MLG REIMB/AIRFILTERS	25.51
32228	8/5/2020	NATIONAL BUGMOBILES INC	RCMH MONTHLY PEST CONTROL	191.67
32229	8/5/2020	OFFICE DEPOT	GENERAL/LAB SUPPLIES	163.12
32230	8/5/2020	OWENS & MINOR	RHC/NRSNG/ER SUPPLIES	3642.19
32231	8/5/2020	PARKER LUMBER	PLANT/MAINT SUPPLIES	296.04

Check No	Check Date	Payee Name	Internal Remarks	Payment Amount
32232	8/5/2020	PHILIP E. SCHERRER, M.D.	ER COV-7-29/7-30	3,000.00
32233	8/5/2020	PURCHASE POWER	POSTAGE JULY 2020	400
32234	8/5/2020	QUADMED, INC.	EMS SUPPLIES	379.81
32235	8/5/2020	REFUGIO COUNTY W CID NO 1	ATC WATER JULY 2020	81.6
32236	8/5/2020	REFUGIO WATER WORKS	RHC/RMCH/SPCL/WELLNESS WATER JULY 2020	1274
32237	8/5/2020	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL PRGM AUGUST 2020	195
32238	8/5/2020	SAM'S CLUB	VENDING SUPPLIES	271.28
32239	8/5/2020	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC CONTRACT - AUGUST	482.91
32240	8/5/2020	SOUTHWEST MEDICAL ASSOC	PHY ER COV JULY 2020	90,887.50
32241	8/5/2020	STANDARD INSURANCE CO	JULY 2020 DISABILITY INS	2,695.21
32242	8/5/2020	STANLEY ACCESS TECH LLC	PT DOOR PARTS & REPAIRS	983.42
32243	8/5/2020	STERICYCLE INC	WMC WASTE DISPOSAL PRGM AUG. 2020	537.92
32244	8/5/2020	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4587.28
32245	8/5/2020	TELEFLEX LLC.	GENERAL SUPPLIES	1,385.50
32246	8/5/2020	TEXAS DEPT OF INSURANCE	RCMH/WMC/RHC/ATC FIRE INSPECTION	200
32247	8/5/2020	TIME WARNER CABLE	HOSPITAL INTERNET SRVCS 7/27/20-8/26/20	637.33
32248	8/5/2020	TOWN OF WOODSBORO	WMC WATER JULY 2020	105.45
32249	8/5/2020	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	159.72
32250	8/5/2020	UNITED STATES TREASURY	DIETARY SALES TAX JULY 2020	438.1
32251	8/5/2020	US BUSINESS TECH, INC	MULTISHIELDS - LAB SUPPLIES	497.45
32252	8/5/2020	VICTORIA AIR CONDITIONING	INSTALL HVAC IN CONF RM & MDCR OFC	7,462.00
32253	8/5/2020	WASICEK, COREY	REIMB FOR COTTON APPLICATORS	61.92
32254	8/5/2020	WIGINTON, JANIE E.	MILG REIMB CLEANING ATMC JUL. 18 & 25	74.75
32255	8/5/2020	XEROX CORPORATION	RRHC PRNTR/COPIER RNT JUNE 2020 *FINAL BILL*	202.02
32256	8/5/2020	STATE COMPTROLLER	DIETARY SALES TAX JULY 2020	438.1
32257	8/7/2020	TIME WARNER CABLE	WMC INTERNET SRVCS	115.58
32258	8/13/2020	MASCARENHAS RUSSELL MD	8-15 SAL/EMS/RHC/WMC/ATC/ADV 1&2 NON-RHC/ATLS REIMB	15445.53
32259	8/13/2020	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
32260	8/13/2020	PA SCDU	CHILD SUPPORT	10.15
32261	8/13/2020	PHILIP E. SCHERRER, M.D.	8-15 SAL/ER COV 8-5 & 8-12/NON RHC/SAT CL 8-8	13,942.43
32262	8/13/2020	TIME WARNER CABLE	HSPTL 3RD FL/ WELLNESS CABLE	453.21
32263	8/13/2020	UNITED HERITAGE CREDIT UNION	SAVINGS PED 08-09-2020	825
32264	8/13/2020	VOYA INSTITUTIONAL TRUST CO	VOYA 401K DEP PED 08-09-2020	13,427.76
32265	8/13/2020	TERESA CARLSON	PATIENT REFUND	750
32266	8/19/2020	AOC AUTO PARTS	EMS TRUCK MAINT SUPPLIES	47.91
32267	8/19/2020	AUTO CHLOR SERVICES LLC	DISHWASHER RNTL & CLEANING SUPPLIES - DIETARY	342.9
32268	8/19/2020	BARRAZA, VALERIE A.	SPOUSE HEALTH INS PREM REIMB JULY 2020	520.3
32269	8/19/2020	BAXTER HEALTHCARE CORP	PHARM DRUGS SUPPLIES	774.49
32270	8/19/2020	BAYER HEALTHCARE	DUAL SRYNG KIT - SUPPLIES	613.9
32271	8/19/2020	BECKMAN COULTER INC	LAB/PHARM SUPPLIES	11,053.68
32272	8/19/2020	BENEFIT RESEARCH CORP	CAFETERIA PLAN AUG 2020	30
32273	8/19/2020	BORGLUND PATRICIA S	OP/SPEECH THERAPY	150
32274	8/19/2020	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT SEPT 2020	4,950.00
32275	8/19/2020	CAPITAL ONE BANK	CC CHRGES 07/03/2020-08/02/2020	1,681.27
32276	8/19/2020	CARDINAL HEALTH	RT SUPPLIES-MASK/CANNULAS	276.44
32277	8/19/2020	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	9,820.39
32278	8/19/2020	CDW GOVERNMENT	ILAND IT CLOUD BACKUP JULY 2020	286.09
32279	8/19/2020	CENTERPOINT ENERGY	SPC CLN GAS SRVCS AUG 2020	39.8
32280	8/19/2020	CERNER CORPORATION	QRTLY EHR/CLAIMS/RX STATION REPORTS	85,657.52
32281	8/19/2020	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SRVCS JULY 2020	5,195.19
32282	8/19/2020	COASTAL BEND PUBLISHING LLC.	PAPER ADS JULY 2020 - SPC CLN ADS	520
32283	8/19/2020	COMMUNITY RADIOLOGY ASSOC	RAD TRSCPT SVC JULY 2020	646
32284	8/19/2020	CONCORDANCE HEALTHCARE SOL.	GENERAL MEDICAL SUPPLIES	470.27
32285	8/19/2020	DEWITT POTHS & SON	ADMIN OFC SUPPLIES-JESSICA GARCIA CHAIR	378.93
32286	8/19/2020	DTG MEDICAL ELECTRONICS, INC.	DISP BP CUFFS - COVID EXPENSE - ER SUPPLIES	202.56
32287	8/19/2020	EMERGENCY MED PRODUCTS	EMS SUPPLIES	365.91

Check No	Check Date	Payee Name	Internal Remarks	Payment Amount
32288	8/19/2020	EXPERIAN HEALTH, INC	INS CLAIM SUPPORT JULY 2020	76.05
32289	8/19/2020	FIRST INSURANCE FUNDING	WK COMP & LIBLTY INS 6TH MNTHLY PMNT	4,615.14
32290	8/19/2020	FISHER HEALTHCARE	LAB SUPPLIES/EQUIP	2161.15
32291	8/19/2020	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS AUGUST 2020	497.21
32292	8/19/2020	GARZA IRENE	MEDICAL REIMB PED 08/15/20	681.2
32293	8/19/2020	GARZA, DORA	ATC MOWING AUG 5TH & 11TH	130
32294	8/19/2020	GRAINGER	PLANT/MAINT SUPPLIES	261.6
32295	8/19/2020	GUIZAR, LARRY	MILG REIMB FOR ERRANDS 8/3/20-8/14/20	142.6
32296	8/19/2020	GULF COAST PAPER	HSKP SUPPLIES	1,147.52
32297	8/19/2020	H E B CREDIT RECEIVABLES	DIETARY FOODS	488.89
32298	8/19/2020	HILL COUNTRY DAIRIES	DIETARY FOODS	185.01
32299	8/19/2020	HOFFER STEVEN	VASC STDY CONT FEES	150
32300	8/19/2020	JIMSON INC	DOOR HINGES - DIETARY REPAIRS	342.8
32301	8/19/2020	KEMPER, THANA	CONSULTING SRVCS JULY 2020	1,800.00
32302	8/19/2020	LABCORP OF AMERICA	COVID-19 EXPNS LAB FEES FOR TESTING	53,200.00
32303	8/19/2020	MASCARENHAS RUSSELL MD	SAT CL 8-15/ER COV 08-18	3,000.00
32304	8/19/2020	MATHESON TRI GAS	OXYGEN GAS/CYLINDER RENTAL	14095.54
32305	8/19/2020	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	1379.56
32306	8/19/2020	MEDLINE INDUSTRIES INC	GENERAL SUPPLIES	550.67
32307	8/19/2020	MERRY X-RAY CORPORATION	CONTRAST - ULTRASOUND SUPPLIES	468.42
32308	8/19/2020	NATIONAL BUGMOBILES INC	ATC/RCMH MNTHLY PEST CONTROL	216.67
32309	8/19/2020	NUTRITION ASSOCIATES INC	NUTRITION SERVICES JULY 2020	375
32310	8/19/2020	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	199.27
32311	8/19/2020	OPTUM	MED CODING BOOKS - ADMIN/MED REC/WMC	257.76
32312	8/19/2020	OWENS & MINOR	GENERAL/MEDICAL SUPPLIES	1357.74
32313	8/19/2020	PARKER LUMBER	PLANT/MAINT SUPPLIES	180.93
32314	8/19/2020	PERFORMANCE HEALTH	PT SUPPLIES	838.79
32315	8/19/2020	PHILIPS HEALTHCARE	RT SUPPLIES	215.91
32316	8/19/2020	PHILIPS LIFELINE	LIFELINE SUPPLIES	200.09
32317	8/19/2020	PLATINUMCODE	LAB SUPPLIES	480.28
32318	8/19/2020	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY JULY 2020	585.62
32319	8/19/2020	REFUGIO CNTY MEM HOSP DST	PETTY CASH SLIPS 08/18/20 VENDING/MAIL	21.7
32320	8/19/2020	REGIONAL PATHOLOGY ASSOCIATES	JULY 2020 MED DIRECTOR FEES LAB	600
32321	8/19/2020	RICOH USA, INC	SP CL/ADMIN/ADMIT/ER COPIER RENT AUG 2020	327.87
32322	8/19/2020	SINGLETON ASSOCIATES PA, COMMUNI	6 NEW EMP PHYSCLS	924
32323	8/19/2020	SPBS, INC	SEMI-ANNUAL EQUIP INSPECTION	9,721.52
32324	8/19/2020	STAPLES, DEBRA KAYLA	TNP MBSPH RENEWAL REIMB 08-17-2020	150
32325	8/19/2020	STERICYCLE INC	HSPTL & ATMC WASTE DISPOSAL JULY	2,256.32
32326	8/19/2020	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4239.16
32327	8/19/2020	TEXAS TECH UNIVERSITY HEALTH SCIENC	CONT EDU SRVCS CONT FEE SEPT. 2020-AUG. 2021	6,191.85
32328	8/19/2020	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT	5,693.85
32329	8/19/2020	UNIFIRST HOLDINGS,INC	UNIFORM MAINT & DUSTERS	79.86
32330	8/19/2020	UPS	SHIPPING FEES - JULY 2020	116.08
32331	8/19/2020	US BUSINESS TECH, INC	MULTISHIELDS - LAB SUPPLIES	497.45
32332	8/19/2020	VICTORIA DODGE	AMBULANCE MAINT-BATTERY	460.46
32333	8/19/2020	VILLAGE PHARMACY	HSPTL INDG DRUGS JULY 2020	2,406.91
32334	8/19/2020	WASHINGTON NATIONAL INS	INS PREMS PR DED PED 08/09/2020	63.6
32335	8/19/2020	WERFEN USA LLC	LAB SUPPLIES	439.88
32336	8/19/2020	WIGINTON, JANIE E.	SPOUSES HLTH INS PREM REIMB	520.3
32337	8/19/2020	WILKINSON CHEVROLET	MAINT 2015 RAM AMBLNCE UNIT	359.36
32338	8/19/2020	WINEMAN JOHN E	TAPA CME CONF/TAPA RENWAL FEES	449
32339	8/19/2020	BORGLUND PATRICIA S	SPCH THRPY SRVCS	90
32340	8/27/2020	DIRECT ENERGY BUSINESS	HSPTL ELECT AUG 2020	9,114.86
32341	8/27/2020	MASCARENHAS RUSSELL MD	8-30 SAL/ER COV 8-25/CELL REIMB/CLINIC MED DIR	12,190.64
32342	8/27/2020	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
32343	8/27/2020	PA SCDU	CHILD SUPPORT	10.15
32344	8/27/2020	PHILIP E. SCHERRER, M.D.	8-30 SAL/ER COV 8-19 & 8-26/CELL REIMB	13,766.66

Check No	Check Date	Payee Name	Internal Remarks	Payment Amount
32345	8/27/2020	UNITED HERITAGE CREDIT UNION	SAVINGS PED 08-23-2020	725
32346	8/27/2020	VOYA INSTITUTIONAL TRUST CO	VOYA 401K DEP PED 08-23-2020	13,329.56
32347	8/27/2020	WASHINGTON NATIONAL INS	INS PREMS PR DED PED 08/23/2020	63.6
32348	8/27/2020	WIGINTON, JANIE E.	SPOUSE HLTH INS PREM REIMB FOR SEP.	520.3
32349	8/27/2020	CENTERPOINT ENERGY	HSPTL GAS SRVCS AUG 2020	3,488.35
ACH	8/4/2020	GROUP & PENSION ADMIN	INS CLAIMS	11042.36
ACH	8/11/2020	GROUP & PENSION ADMIN	INS CLAIMS	963.22
ACH	8/18/2020	GROUP & PENSION ADMIN	INS CLAIMS	9429.81
ACH	8/25/2020	GROUP & PENSION ADMIN	INS CLAIMS	1525.24
				680,237.13