

**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 October 28, 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 August 26, 2020 and take any action necessary. *pg. 1*
2. Approve the minutes of the regular Board Meeting of September 23, 2020 and take any action necessary. *pg. 3*
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. *pg. 5*
6. Consider Safety Report and take any action necessary. *pg. 6*
7. Consider and approve CMS Price Transparency Bid Proposals and take any action necessary. *pg. 8*
8. Consider obtaining bank depository bids and take any action necessary.
9. Consider the Certification of Tax Levy for the year 2020 and take any action necessary. *pg. 25*
10. Ratify the new stove purchase for Dietary and take any action necessary. *pg. 26*
11. Consider transfer of bad debt accounts and take any action necessary. *pg. 32*
12. Consider charity accounts and take any action necessary. *pg. 33*
13. Consider financial statements of September 2020 and take any action necessary. *pg. 34*
14. Review and approve disbursements for the month of September 2020 and take any action necessary. *pg. 43*
15. Receive Administrator's Report on informational items; no Board action needed.



Hoss Whitt, Administrator

10-23-2020

Date

Refugio County Memorial Hospital District
August 26, 2020
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 26, 2020 in the Hospital Classroom. The following participated telephonically: Harry Lawson-Secretary, Members: Ronald Boerner, Jerry Lockett, Lydia Aguirre, and Robert Koonce. Present were: Sandye Ermis,-President, Kenneth Wright-Vice-President, Hoss Whitt-Administrator; Susan Parker-CFO; and Corey Wasicek-DON

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 July 22, 2020. All voted for--the motion passed.

The motion was made by Mr. Lawson, seconded by Mr. Boerner to approve the appointments of ER Physician: Samuel F. Barker, M.D. and Teleradiologists: Jose Arjona, M.D., Sunthosh Maderreddi, M.D., Joseph Zerr, M.D. and Michael LaPointe, M.D. All voted for—the motion passed

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

No safety report was presented.

Budget & Finance Committee President, Jerry Lockett advised everyone that following the recent committee meeting, it is their recommendation to accept the proposed 2021 budget as presented with the proposed tax rate of .2965/\$100. The Board will meet again September 10th for a public hearing before taking any action.

The motion was made by Mr. Wright, seconded by Mr. Lawson to approve the Wilkins-Finston-Friedman Law Group to restate the Pension Plan. The plan must be restated every 7 years and is now due. The cost could be between \$7,000 and \$12,000 due to varying rates for attorneys who will work to complete this. No other bids were available as all recommendations received were for this firm. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Boerner to transfer 358 accounts in the amount of \$201,468.54 to bad debt. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Koonce to transfer 6 patients' accounts to charity in the amount of \$12,029.81. All voted for—the motion passed.

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

The motion was made by Mr. Lawson; seconded by Mr. Wright, to approve the disbursements for the month of July, 2020 in the amount of \$691,949.80 All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Lockett, seconded by Mr. Lawson to adjourn the meeting at 12:30 PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio County Memorial Hospital District
September 23, 2020
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 23, 2020 in the Hospital Classroom. The following participated telephonically: Kenneth Wright-Vice President, Harry Lawson-Secretary, Members: Ronald Boerner, Jerry Lockett, Lydia Aguirre, and Robert Koonce. Present were: Sandye Ermis,-President, Hoss Whitt-Administrator; Susan Parker-CFO; Corey Wasicek-DON, Joey Moehler, EMS and Ruby Martinez

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

The motion was made by Mr. Wright, seconded by Mr. Boerner to approve the minutes of the Special Called Board meeting of September 1, 2020 and the Public Hearing on September 10, 2020 All voted for--the motion passed.

The motion was made by Mr. Lockett, seconded by Mr. Lawson to approve the appointments of ER Physicians: Jordyn Ewbank, MD and Cadyn Crawford, MD. All voted for—the motion passed

The motion was made by Mr. Boerner, seconded by Mr. Lawson to approve the August EMS report All voted for—the motion passed.

No safety report was presented.

Mr. Whitt presented Directors with the updated Education Policy. Following a discussion, the motion was made by Mr. Wright, seconded by Mrs. Aguirre to approve the updated Education Policy as presented. All voted for—the motion passed.

The motion was made by Mr. Lockett, seconded by Mr. Wright to approve the purchase of the tax sale properties. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Aguirre to transfer 301 accounts in the amount of \$231,100.35 to bad debt. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Lockett to transfer 16 accounts to charity in the amount of \$49,913.86. All voted for—the motion passed.

The motion was made by Mr. Koonce, seconded by Mr. Boerner to approve the financials for the month of August 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 August, 2020 in the amount of \$680,237.13. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Koonce, seconded by Mr. Lawson to adjourn the meeting at 12:36 PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - September 2020

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	18	Assist Agency	0
05:00 - 07:59	15	Call Cancelled	2
08:00 - 08:59	3	No Patient Found	1
09:00 - 09:59	0	Refusals	16
10:00 - 11:59	6	DOS	1
12:00 - 14:59	3	Standby	1
15:00 - 16:59	1	Transported Lights/Siren	3
17:00 - 17:59	5	Transported No Lights/Siren	65
18:00 - 19:59	3	Total	89
20:00 - 29:59	3		
30:00 - 1:29:59	0		
Total	57		

<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	3
10:00 - 14:59	12	CHRISTUS SPOHN - SOUTH	0
15:00 - 19:59	18	CITIZENS MEDICAL CENTER	15
20:00 - 29:59	19	CCMC - BAYVIEW BEHAVIORAL	2
30:00 - 39:59	10	CCMC - BAY AREA	2
40:00 - 49:59	3	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	4
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	68	DOCTOR'S OFFICE	1
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	3
		PHI	0
		REFUGIO COUNTY MEMORIAL	31
		REFUGIO NURSING AND REHAB	1
		Total	68

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	28	Doctor's Office	1
20:00 - 29:59	10	EMS Provider (Air)	0
30:00 - 44:59	1	Home	2
45:00 - 59:59	3	Hospital	61
1:00:00 - 1:29:59	18	Nursing Home	4
1:30:00 - 1:59:59	8	Total	68
2:00:00 - 2:59:59	0		
Total	68		

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Safety Committee Report to Medical Staff and Board of Directors

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Topic September 24, 2020	Discussion	Follow Up
Patient/Employee Safety	<p>C. Wasicek reported that an EMS employee had lifted a patient on a call and a few days later she decided to evaluate by physician and was assigned PT.</p> <p>We had a patient that came in for blood draw; he started to feel weak and overheated. He sat on the floor, no injury. He did complete blood draw.</p>	
CQI	Nothing to report	
Infection Control	<p>B. Sheive reported the next flu shot is set for September 29, for employees.</p> <p>Health Fair Drive Thru dates are Oct. 20th 7am – noon, 21st 2pm -6pm, and 22nd 8am – 2pm at the Community Center and Tivoli will be Wednesday 8am- noon</p>	
Utility Management	L. Guizar reported that the elevators will be down for about three to five days for repairs	
Medical/Product Recall	Nothing to report	
Emergency Preparedness	<p>J. Moehler reported that he is still following up on a mass notification system for the hospital.</p> <p>We have been having meetings and are keeping an eye on Tropical depression and its movement.</p>	

Safety Committee Report to Medical Staff and Board of Directors

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Hazardous Material	Nothing to report	
Medical Equipment	Tested Lab for Covid	
Life Safety	H. Whitt reported that they're still waiting on electrical work to be done in the EMS bay.	
IT Security Risk	Nothing to report	
Safety Walk	H. Whitt reported that the dumpster is here and Maintenance will be filling it up with things that need to be cleared out from the basement, the second floor and anything in your offices if needed.	

CAH Revenue Integrity Program

Due to the reduced length of stay and restricted scope of services, **Critical Access Hospital (CAH)** do not require a high cost charge master, compliance revenue cycle system and staff to maintain revenue integrity.

What **CAH** needs is an expert partner to supplement and at times fill positions when required to ensure the robust performance of the revenue cycle.

The **PARA Critical Access Hospital Revenue Integrity Program** allows access to a complete set of **PARA** revenue cycle management tools, **PARA** Staff and knowledgebase to achieve appropriate and complaint reimbursement.

The **PARA** solution incorporates both a web based system with hospital experienced subject matter experts to provide the following services:

1. Charge master coding resolution for CPT/HCPCS and revenue code (annual desk review)
2. Annual market based pricing opportunity analysis (revenue impact – gross opportunity analysis)
3. Compliance, charge process and claim resolution
4. Annual and Quarterly CMS/Medicaid/CPT update
5. Monthly Compliance and Business Office web meeting
6. Web based resource for pricing, coding and compliance opinions
7. Access to the PARA Data Editor (20 Users)
8. Managed care remit complimentary initial assessment
9. Weekly newsletter of CMS, charge process and coding updates
10. Daily bulletin board posting of Medicaid and FI/MAC updates
11. Internal web based patient price estimator, with EDI interfacing, CCI checking and ABN creation

Add-On Services include:

1. Pharmacy Pricing
2. Supply Pricing
3. Annual market based pricing opportunity analysis (net revenue impact)
4. Quarterly impact analysis to measure the actual impact of the market based pricing study
5. Quarterly outpatient claim audit to review charge capture and coding accuracy
6. On-site visits by PARA Staff with Department Managers to review each active charge line item
7. Financial modeling and analysis of managed care contracts (expected vs actual reimbursement)
8. Monthly testing of remits to review claim denials
9. External web based Price Transparency tool and patient price estimator with EDI interfacing
10. Health Information Management coding services
11. Purchase Item Master Analysis
12. Billing services (both hospital and professional)
13. Accounts receivable follow-up services
14. Supplement Hospital web site with pricing, share of cost and payment processing
15. Processing of all charge master coding and pricing updates into hospital IT system

CAH Revenue Integrity Program

The **PARA** solution utilizes a web based tool (no hardware, software or updates to install) and **PARA** provides the specific subject matter experts to enhance and promote efficiency and compliance to your revenue cycle process.

When a **CAH** experiences a staff shortage, **PARA** will step-up and supplement the Provider Staff, with its certified coders and experienced billing and accounts receivable business office personnel for as long as the Provider requires.

PARA's compensation for the **PARA Critical Access Hospitals Revenue Integrity Program** will be two thousand dollars (\$2,000.00 per month) per facility provider number, billed for a minimum of twenty-four months.

The data tables utilized for the **PARA Critical Access Hospital Revenue Integrity Program** is defined in the [PARA Data File Specifications](#). Additional data tables will be required for add-on service.

The minimum data files required are:

- **Charge Master**
- **Account Header and Transaction Files (one-year period)**
- **Patient type and Insurance Crosswalk**
- **Pharmacy NDC linked to charge numbers**
- **Managed Care Insurance Contract Matrix**
- **HIM coded ICD10 procedure and diagnosis codes (optional based on managed care terms and transactional pricing in Share of Cost)**

The **PARA** process papers and links which are utilized for the **PARA Critical Access Hospital Revenue Integrity Program** are as follows:

[PARA Revenue Integrity Program](#)

[PARA Charge Master Audit Process](#)

[PARA Comprehensive Claim Review](#)

[PARA Market Based Pricing Process](#)

[PARA Pharmacy Pricing Process](#)

[PARA Supply Pricing Process](#)

[Price Transparency Tool](#)

[PARA Data Editor System Overview](#)

[PARA Calculator](#)

CAH Revenue Integrity Program

This **PARA Service Agreement** ("AGREEMENT"), is made by and between Refugio County Memorial Hospital, ("PROVIDER") and PARA HealthCare Analytics, LLC ("PARA"), a Delaware Corporation.

1. PROVIDER hereby engages PARA to provide services to assist PROVIDER in the analysis of its financial operations, a more complete description of the services to be provided is referenced within the PARA CAH Revenue Integrity Program and by this reference specifically made a part hereof.
2. PARA's compensation for the PARA CAH Revenue Integrity Program (PRIP) will be Two Thousand dollars (\$2,000.00 per month), billed for a minimum of twenty-four months. PROVIDER to incur all travel expenses.
 - Charge master coding resolution for CPT/HCPCS and revenue code (annual desk review)
 - Annual market based pricing opportunity analysis (revenue impact-gross opportunity analysis)
 - Compliance, charge process and claim resolution
 - Annual and Quarterly CMS/Medicaid/CPT update
 - Monthly Compliance and Business Office web meeting
 - Web based resource for pricing, coding and compliance opinions
 - Access to the PARA Data Editor (20 Users)
 - Managed care remit complimentary initial assessment
 - Weekly newsletter of CMS, charge process and coding updates
 - Daily bulletin board posting of Medicaid and FI/MAC updates
 - Internal web based patient price estimator, with EDI interfacing, CCI checking and ABN creation

____ PARA's compensation for the add-on core Share/Out-of-Pocket Cost Estimator Price Transparency Tool set-up will be (\$5,500) per PROVIDER, billed at time of engagement and a quarterly fee of (\$950.00) for housing, updates, storage, maintenance and support, billed quarterly. Plus, loading payer contracts billed at \$125.00 per contract.

ADDITIONAL SERVICES (select services below):

____ Pricing Comparative Data set-up within the Pricing Transparency Tool will be an additional \$2,500.00 billed at time of engagement and a quarterly fee of \$1,250.00, billed quarterly.

____ Eligibility Interfacing (EDI) will cost \$1.00 per successful query.

____ Custom package build for Price Transparency Tool or Charge Quote (Top 10 included), thereafter billed at \$125.00 per hour.

____ Custom programming services requested will be billed at \$125.00 per hour. Prior to any additional services being billed, PARA will provide PROVIDER with a written estimate of expected hours for approval.

____ PARA Data Editor (PDE) system subscription billed at \$1,500 per month

____ Processing of 837/835 claims data - \$.10 per electronic claim.

CAH Revenue Integrity Program

- Twenty (20) End Users are included in PARA Data Editor (PDE) system subscription, thereafter \$100.00 per End User per year.
 - All HIM coding questions submitted via phone, email or Post A Question to PARA - \$125 per question.
 - PROVIDER may request additional reports or extracts for pricing, billing, coding and compliance outside of contracted scope of service and/or additional consulting services, billed on time and materials at \$125.00 per hour.
 - Pharmacy Pricing
 - Supply Pricing
 - Annual market based pricing opportunity analysis (net revenue impact)
 - Quarterly impact analysis to measure the actual impact of the market based pricing study
 - Quarterly outpatient claim audit to review charge capture and coding accuracy
 - On-site visits by PARA Staff with Department Managers to review each active charge line item
 - Financial modeling and analysis of managed care contracts (expected vs actual reimbursement)
 - Monthly testing of remits to review claim denials
 - Health Information Management coding services
 - Purchase Item Master Analysis
 - Billing services (both hospital and professional)
 - Accounts receivable follow-up services
 - Processing of all charge master coding and pricing updates into hospital IT system
3. Upon CMS issuing the Inpatient Final Rule effective October 1st for each Federal Fiscal Year which will include the "The increase in operating payment rates for general acute care hospitals paid under the IPPS that successfully participate in the Hospital Inpatient Quality Reporting (IQR) Program and meaningful electronic health record (EHR)" the PARA fees as listed in paragraph 2 and 3 shall be adjusted each January 1st for the future calendar year.
 4. Payment shall be made within 30 days from invoice date by PROVIDER. Failure of PROVIDER to promptly remit payments as called for herein will entitle PARA to an interest charge until paid, computed at the rate of one and one-half percent (1.5%) per month, or the maximum rate permitted by law.
 5. PROVIDER agrees that the performance of the WORK under this Agreement, including, but not limited to, the procedures, manuals and methods used by PARA are confidential proprietary information of PARA and PROVIDER agrees not to release any information whatsoever about PARA or its employees without the written consent of PARA.

CAH Revenue Integrity Program

6. The term of this agreement is for one year from the date of engagement, and shall include an initial CDM Desk Audit and Market Based Pricing review. The agreement shall automatically renew on the engagement date in each subsequent year; however PROVIDER may terminate at its sole option the additional term(s) of the agreement with 120 days written notice.

However, should the Hospital perform a subsequent CDM Desk Audit and Market Based Pricing review utilizing the services of PARA, then the anniversary date shall be reset to the implementation date of the prices, and the agreement shall continue for a minimum of 270 days.

7. It is agreed between the parties hereto that PARA is an independent contractor and is not, for any purpose, to be deemed an employee or partner of PROVIDER, and that this Agreement does not constitute a joint venture between the parties hereto. PARA is not authorized to enter into any agreements or create any obligations on behalf of PROVIDER.
8. At all times during the term of this Agreement, PARA shall keep all information and records regarding patient care, quality assurance, managed care contract rates and terms, utilization review and peer review strictly confidential and shall disclose such information and/or records only in accordance with relevant law and only after providing PROVIDER with at least fifteen (15) days prior written notice of any request for or intended disclosure.
9. PARA shall upon the written request of the Secretary of Health and Human Services of the Comptroller General or any duly authorized representatives make available the contract documents necessary to verify the services provided under this agreement. Such inspection shall be available up to 4 years after the rendering of such services. If PARA carries out any of this agreement through a subcontractor with a value of \$10,000.00 or more over a 12-month period with a related individual or organization, PARA agrees to include this requirement in any such subcontract(s). This section is included pursuant to Public Law 96-499, Sec. 952 (Sec. 1861 (v) (1) of the Social Security Act). No attorney-PROVIDER, accountant-PROVIDER, or other legal privilege will be deemed to have been waived by the PROVIDER or PARA by virtue of this Agreement.
10. PARA shall at all times provide Services in a manner consistent with relevant law, regulation (including all published CMS reimbursement regulations), Deficit Reduction Act provisions, accreditation standards, professional standards, PROVIDER policy and procedure, and PROVIDER philosophy and values. PARA agrees that Services shall be provided in a competent, efficient and effective manner and as described herein. Further, PARA agrees that any agents of PARA that assist PARA in the provision of Services shall satisfy the requirements of this Agreement as well.
11. Governing Law and Jurisdiction: The parties hereto acknowledge and agree that this Agreement shall be governed by and shall be interpreted in accordance with the laws of the State of Delaware. The parties hereto further acknowledge and agree that the State of Delaware is the proper forum for any and all disputes arising out of this Agreement in that this Agreement was prepared, negotiated, executed, and consummated in the State of Delaware. The proper venue within the State of Delaware for any action on the within contract is the County of New Castle.
12. In the event either party brings an action against the other to enforce any condition or covenant of this Agreement, the prevailing party in such action will be entitled to recover court costs and reasonable attorney's fees in the judgment rendered.

CAH Revenue Integrity Program

13. PARA shall agree to use and disclose Protected Health Information in compliance with the Standards for Privacy of Individually Identifiable Health Information ("Privacy Rule") (45 C.F.R. Parts 160 and 164) under the Health Insurance Portability and Accountability Act of 1996. The definitions set forth in the Privacy Rule are incorporated by reference into this Agreement (45 C.F.R. §§ 160.103 and 164.501).
14. PARA shall process any data and/or updated file(s) submitted by the PROVIDER via the PARA File Transfer link within the PARA Data Editor, that is relevant to the scope of services outlined in the PARA CAH Revenue Integrity Program and by this reference specifically made a part hereof, within 10 business days from date of submission.
15. PARA maintains all information technology (IT) infrastructure with Onramp which operates in a SSAE 16/AICPA SOC 2 Type 2 standards and undergoes continuous third party audits for compliance. The Statement on Standards for Attestation Engagements no. 16 (SSAE 16) is the new "attest" standard put forth by the Auditing Standard Board (ASB) of the American Institute of Certified Public Accountants. Formerly known as "SAS 70", an SSAE 16 audit includes controls over information technology and related processes, policies and procedures, including operational activities, and validates everything is performing at optimal standards regarding security, availability and operating integrity. As an SSAE 16/AICPA SOC 2 Type 2 certified company Onramp has been audited by third party on control activities related to: Logical and Physical Access, Security of Environment and Information, Back-up/Recovery and Secure Storage.
16. PARA's servers, databases, and applications are connected to the Internet through multiple, redundant backbone routers and switches for optimum/fail-over routing. This provides PARA with a resilient and redundant facility and network designed to provide continuous connectivity to the Internet and therefore to the end user. All scheduled maintenance takes place on the weekends during off hours (12am-6am). PARA's applications are continuously monitored 24 hours/day for availability and critical IT staff notified immediately if there is a failure.
17. Security: Physical access to PARA's hardware is strictly enforced via magnetic card readers through the Network Operations Control room staffed 24x7x365. Only the most critical IT employees are granted such access with government issued photo identification. All exterior and interior areas are monitored by CCTV 24x7x365 and server racks locked at all times. All applications and underlying data are secured via strict permission-based user access utilizing strong passwords and rigorous staff security policies. PARA does not initiate or accept the insecure transmission of PHI or otherwise confidential data. Web-based applications and data files that contain sensitive information are transmitted over the Internet via secure sockets layer and encrypted up to 1024 bits.

CAH Revenue Integrity Program

18. U.S. Government Rights: This product includes CPT which is commercial technical data and/or computer data bases and/or commercial computer software and/or commercial computer software documentation, as applicable, which was developed exclusively at private expense by the American Medical Association, 515 North State Street, Chicago, Illinois, 60510. U.S. Government rights to use, modify, reproduce, release, perform, display or disclose these technical data and/or computer data bases and/or computer software and/or computer software and/or computer software documentation are subject to the limited rights restrictions of DFARS 252.227-7015(b) (2) (November 1995) and/or subject to the restrictions of DFARS 227.7202 -1(a) (June 1995) and DFARS 227.7202-3(a) (June 1995), as applicable, for U.S. Department of Defense procurements and the limited rights restrictions of FAR 52.227-14 (June 1987) and/or subject to the restricted rights provisions of FAR 52.227-14 (June 1987) and FAR 52.227-19 (June 1987), as applicable, and any applicable agency FAR Supplements, for non-Department of Defense Federal procurements.
19. This Agreement constitutes the full understanding and entire agreement between the parties and supersedes any and all prior oral and written understandings and agreements. No terms, conditions, understandings, or agreements purporting to modify or vary this Agreement will be binding unless hereafter made in writing and signed by the party to be bound. Neither party has relied upon the representations or statements of the other except as stated herein.

IN WITNESS WHEREOF, these parties have executed this Agreement as of the day and date first above written.

PROVIDER: REFUGIO COUNTY MEMORIAL HOSPITAL

Engagement Date: _____

Name: _____

Title: _____

PARA

Date: _____

Name: _____
Peter A. Ripper, CEO

HF



PARATHON
by JDA eHealth Systems

PROPOSAL FOR

Refugio County Memorial Hospital

Products

Price Transparency

Parathon by JDA eHealth Systems | 1415 Diehl Road, Suite 200-N | Naperville, IL 60563 | www.parathon.com

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Parathon's Price Transparency Solution

Price Transparency is required by Section 2718(e) of Public Health Service Act effective January 1, 2021

Parathon's Price Transparency solution answers all requirements required under the CMS Price Transparency Final Rule. This regulation has two main requirements.

1. All standard charges for all items and services in a machine readable format

- Gross Charges – the charge reflected on the hospital's charge master
- Discounted Cash Price – the price the hospital would charge individuals who pay cash
- Payer-Specific Negotiated Charges – the charge the hospital has negotiated with a third party payer
- De-identified maximum negotiated charge – the highest payer-specific negotiated charge
- De-identified minimum negotiated charge – the lowest payer-specific negotiated charge

Pricing for 1 Hospitals \$20,000 per year or \$1,700 per month

2. Consumer-Friendly display of 300 shoppable services

- CMS lists 70 services that are required (unless not offered by the facility) and the organization needs to determine the remainder of the total 300 (if not more) services that will be posted
- This needs to be displayed on the hospital's website and needs to be available without charge or registration
- Parathon will parse the data from the comprehensive charge data file to meet the requirements.

Pricing for 1 Hospitals for 300 shoppable services \$6,000 per year or \$500 per month

CMS has determined that an internet-based price estimator tool meets this second requirement if the tool provides the following:

- Allows the consumer to obtain an estimate of the amount they are obligated to pay
- Provides estimates for the 70 CMS services (to the extent offered by the hospital) and a total of at least 300 services
- Is displayed on the hospital's website and is available without charge and without having to register

Pricing for 1 Hospitals

Implementation Fee	\$0
Monthly	\$3,500

additional

Price Transparency Tool

PURPOSE:

To create a web-based system that meets federal requirements for Price Transparency and allows the Patient to determine their share of cost for healthcare services.

DELIVERABLES/PROCESS (PARA PRICE TRANSPARENCY TOOL):

PARA will deliver the mandatory machine-readable documents, as follows, to meet the 01/01/2021 and 01/01/2019 CMS deadlines using the latest Charge Description Master, Contracted Payer Reimbursement Information, Transactions Data, and the Medicare Limited Data Set:

1. A complete listing of all services and charges available at the hospital.
2. Payer specific reimbursement information and the deidentified high, low, average, and median rates for all services and charges available at the hospital
3. CMS' defined 70 services plus 230+ services at the discretion of the hospital with payer specific reimbursement information and deidentified high, low, average, and median rates

Link to CMS regulation:

[CY 2020 Hospital Outpatient Prospective Payment System \(OPPS\) Policy Changes: Hospital Price Transparency Requirements \(CMS-1717-F2\)](#)

PARA will review PROVIDER's website design to create a Patient cost estimator tool. The PARA Price Transparency Tool provides the Patient an easy to use decision tree to select the required services.

PARA will construct procedure categories and subcategories based on the facility-approved list of services and will provide the implementation instructions for deployment. Initial and ongoing training and support are provided for the duration of the agreement.

PARA will provide PROVIDER a web-based control panel to allow updates and changes to the estimator on an ongoing basis (i.e. update prices, change benefit plans, add services, etc.)

PARA will provide an optional insurance and benefit plan allowing any Patient to enter their own benefit information to calculate their cost. (Optional, fee for service will be applied)

PARA will provide Medicare and Medicaid terms (where applicable) allowing Patients to calculate their cost, and will incorporate the Hospital's self-pay discount to allow self-pay Patients to calculate their cost.

PARA will provide an option for the price estimate to be printed and will provide links and referrals to financial counseling, charity care policies, quality ratings, Patient satisfaction scores, and other information deemed pertinent by the Hospital.

PARA will provide an internal web-based tool to review all registrations, estimates, and eligibility checks created by Patients. The PARA Price Transparency Tool statistics are tracked in the PARA Data Editor (PDE) according to general use, visits by date, top estimates by service, estimates by insurance, and file downloads.

Price Transparency Tool

DATA REQUIREMENTS:

To get started PARA will only need the following:

1. Current CDM (both facility and professional)
2. NDC (excludes Cerner clients)
3. Contract Payer Information (xls matrix)

PARA may need the supplemental files but will notify PROVIDER, if needed:

1. Account Header and Transactions – 12 months of history
2. HIM codes
3. 837 EDI files – 6 months of history

PARA will provide your facility a suggested list of services, the 70 CMS shoppable services and 230+ additional services, based on your most recent Medicare Data available including:

- All Inpatient Medicare DRG Data including the (CMS shoppable)
- Top 50 ICD-10 Diagnoses for ED visits
- Average charge by ED level
- Top 50 ICD-10 for clinic visits
- Average charge new and established clinic levels
- Top 50 ICD-10 Diagnosis for observation
- Mammography
- Top 50 cardiology/EKG/Stress Tests
- Top 25 Laboratory
- Top 25 Radiology
- Other Service Lines (as requested by client)
- COVID-19 Diagnostic and specimen collection
- Women's health
- Preventive medicine
- Top 50 ambulatory surgical procedures

Price Transparency Tool

DATA REQUIREMENTS (CONTINUED):

Sample CMS Price Transparency extract file:

Copyright © 2020 PARA HealthCare Analytics an HFRI Company - CONFIDENTIAL

Place of Service	Type Of Service	PatientType	HCPCS Reported	HCPCS Remap	HCPCS_Desc	CPT_Desc
Cardiac Rehab	Cardiac Rehab	OP	93797		PHYSICIAN OR OTHER QUAL	Physician services for outp
Cardiac Rehab	Cardiac Rehab	OP	93796		PHYSICIAN OR OTHER QUAL	Physician services for outp
Cardiac Rehab	Cardiac Rehab	OP	G0422		INTENSIVE CARDIAC REHAB	
Cardiac Rehab	Cardiac Rehab	OP	G0423		INTENSIVE CARDIAC REHAB	
Cardiology Echocardiography	Cardiology Echocardiography	OP	93005		ELECTROCARDIOGRAM, ROUT	Routine electrocardiogram
Cardiology Echocardiography	Cardiology Echocardiography	OP	93306		ECHOCARDIOGRAPHY, TRAN	Ultrasound examination c
Cardiology Echocardiography	Cardiology Echocardiography	OP	93350		ECHOCARDIOGRAPHY, TRAN	Ultrasound examination c
Cardiology Echocardiography	Cardiology Echocardiography	OP	93017		CARDIOVASCULAR STRESS T	Exercise or drug-induced f
Cardiology Echocardiography	Cardiology Echocardiography	OP	36215		SELECTIVE CATHETER PLACE	Insertion of catheter into
Cardiology Echocardiography	Cardiology Echocardiography	OP	33228		REMOVAL OF PERMANENT F	Removal and replacement
Cardiology Echocardiography	Cardiology Echocardiography	OP	36902		INTRODUCTION OF NEEDLE	insertion of needle and/o
Cardiology Echocardiography	Cardiology Echocardiography	OP	36558		INSERTION OF TUNNELED C	Insertion of central venou
Cardiology Echocardiography	Cardiology Echocardiography	OP	93458		CATHETER PLACEMENT IN C	Insertion of catheter in le
Cardiology Echocardiography	Cardiology Echocardiography	OP	36581		REPLACEMENT, COMPLETE, C	Replacement of central ve
Cardiology Echocardiography	Cardiology Echocardiography	OP	36561		INSERTION OF TUNNELED C	Insertion of centra venou
Cardiology Echocardiography	Cardiology Echocardiography	OP	36224		SELECTIVE CATHETER PLACE	Insertion of catheter into
Cardiology Echocardiography	Cardiology Echocardiography	OP	36905		PERCUTANEDUS TRANSLUM	Excision of blood clot and

And/Or Provider to submit the following:

- List of services to be loaded in the Price Transparency Tool
- List of prices to be loaded in the Price Transparency Tool
- PROVIDER's web style sheet (HTML or XHTML, font, color)

TIMELINE:

Sixty (60) days from submission of PROVIDER complete data set

INVESTMENT:

PARA's compensation per PROVIDER for the core Price Transparency Tool set-up will be fifteen thousand dollars (\$15,000), billed at time of engagement and a quarterly fee of two thousand and five hundred and dollars (\$2,500) for housing, updates, storage, maintenance and support, plus loading contracts at \$125 per contract.

This does not include the fees for eligibility checking, or any additional services listed in the service agreement.

Price Transparency Tool

This **PARA Service Agreement** ("AGREEMENT"), is made by and between Refugio Co Memorial Hospital ("PROVIDER") and PARA HealthCare Analytics, LLC ("PARA"), a Delaware Corporation.

1. PROVIDER hereby engages PARA to provide services to assist PROVIDER in the analysis of its financial operations, a more complete description of the services to be provided is referenced within the PARA Price Transparency Tool and by this reference specifically made a part hereof.
2. **PARA's** compensation per PROVIDER for the core Price Transparency Tool set-up will be fifteen thousand dollars (\$15,000), billed at time of engagement and a quarterly fee of two thousand and five hundred and dollars (\$2,500) for housing, updates, storage, maintenance and support, plus loading contracts at \$125 per contract.

This does not include the fees for eligibility checking, or any additional services listed in the service agreement.

ADDITIONAL SERVICES (select services below):

_____ Geographic Peer Market Pricing Comparative Data set-up within the Pricing Transparency Tool will be an additional \$2,500.00 billed at time of engagement and a quarterly fee of \$1,250.00, billed quarterly.

_____ Eligibility Interfacing (EDI) will cost \$1.00 per successful query.

_____ Eight (8) hours of PARA's staff time is included in the core Price Transparency Tool set-up fee, for package building (i.e. common associated ancillary charges), thereafter billed at \$125.00 per hour.

_____ Custom programming services requested will be billed at \$125.00 per hour. Prior to any additional services being billed, PARA will provide PROVIDER with a written estimate of expected hours for approval.

_____ PARA Data Editor (PDE) system subscription billed at \$1,000 per month

_____ Twenty (20) End Users are included in PARA Data Editor (PDE) system subscription, thereafter \$100.00 per End User per year.

_____ Processing of 837/835 claims data - \$.10 per electronic claim.

_____ All HIM coding questions submitted via phone, email or Post A Question to PARA - \$125 per question.

_____ PROVIDER may request additional reports or extracts for pricing, billing, coding and compliance outside of contracted scope of service and/or additional consulting services, billed on time and materials at \$125.00 per hour.

Price Transparency Tool

3. Upon CMS issuing the Inpatient Final Rule effective October 1st for each Federal Fiscal Year which will include the "The increase in operating payment rates for general acute care hospitals paid under the IPPS that successfully participate in the Hospital Inpatient Quality Reporting (IQR) Program and meaningful electronic health record (EHR)" the PARA fees as listed in paragraph 2 and 3 shall be adjusted each January 1st for the future calendar year.
4. Payment shall be made within 30 days from invoice date by PROVIDER. Failure of PROVIDER to promptly remit payments as called for herein will entitle PARA to an interest charge until paid, computed at the rate of one and one-half percent (1.5%) per month, or the maximum rate permitted by law.
5. PROVIDER agrees that the performance of the WORK under this Agreement, including, but not limited to, the procedures, manuals and methods used by PARA are confidential proprietary information of PARA and PROVIDER agrees not to release any information whatsoever about PARA or its employees without the written consent of PARA.
6. The term of this agreement is for one year from the date of engagement. The agreement shall automatically renew on the engagement date in each subsequent year for the purpose of Price Transparency Tool maintenance and/or any custom programming services; however, PROVIDER may terminate at its sole option the additional term(s) of the agreement with 120 days written notice.
7. It is agreed between the parties hereto that PARA is an independent contractor and is not, for any purpose, to be deemed an employee or partner of PROVIDER, and that this Agreement does not constitute a joint venture between the parties hereto. PARA is not authorized to enter into any agreements or create any obligations on behalf of PROVIDER.
8. At all times during the term of this Agreement, PARA shall keep all information and records regarding patient care, quality assurance, managed care contract rates and terms, utilization review and peer review strictly confidential and shall disclose such information and/or records only in accordance with relevant law and only after providing PROVIDER with at least fifteen (15) days prior written notice of any request for or intended disclosure.
9. PARA shall upon the written request of the Secretary of Health and Human Services of the Comptroller General or any duly authorized representatives make available the contract documents necessary to verify the services provided under this agreement. Such inspection shall be available up to 4 years after the rendering of such services. If PARA carries out any of this agreement through a subcontractor with a value of \$10,000.00 or more over a 12-month period with a related individual or organization, PARA agrees to include this requirement in any such subcontract(s). This section is included pursuant to Public Law 96-499, Sec. 952 (Sec. 1861 (v) (1) of the Social Security Act). No attorney-PROVIDER, accountant-PROVIDER, or other legal privilege will be deemed to have been waived by the PROVIDER or PARA by virtue of this Agreement.

Price Transparency Tool

10. PARA shall at all times provide Services in a manner consistent with relevant law, regulation (including all published CMS reimbursement regulations), Deficit Reduction Act provisions, accreditation standards, professional standards, PROVIDER policy and procedure, and PROVIDER philosophy and values. PARA agrees that Services shall be provided in a competent, efficient and effective manner and as described herein. Further, PARA agrees that any agents of PARA that assist PARA in the provision of Services shall satisfy the requirements of this Agreement as well.
11. **Governing Law and Jurisdiction:** The parties hereto acknowledge and agree that this Agreement shall be governed by and shall be interpreted in accordance with the laws of the State of Delaware. The parties hereto further acknowledge and agree that the State of Delaware is the proper forum for any and all disputes arising out of this Agreement in that this Agreement was prepared, negotiated, executed, and consummated in the State of Delaware. The proper venue within the State of Delaware for any action on the within contract is the County of New Castle.
12. In the event either party brings an action against the other to enforce any condition or covenant of this Agreement, the prevailing party in such action will be entitled to recover court costs and reasonable attorney's fees in the judgment rendered.
13. PARA shall agree to use and disclose Protected Health Information in compliance with the Standards for Privacy of Individually Identifiable Health Information ("Privacy Rule") (45 C.F.R. Parts 160 and 164) under the Health Insurance Portability and Accountability Act of 1996. The definitions set forth in the Privacy Rule are incorporated by reference into this Agreement (45 C.F.R. §§ 160.103 and 164.501).
14. PARA shall process any data and/or updated file(s) submitted by the PROVIDER via the PARA File Transfer link within the PARA Data Editor, that is relevant to the scope of services outlined in the PARA Transparency Tool and by this reference specifically made a part hereof, within 10 business days from date of submission.
15. PARA maintains all information technology (IT) infrastructure with Onramp which operates in a SSAE 16/AICPA SOC 2 Type 2 standards and undergoes continuous third party audits for compliance. The Statement on Standards for Attestation Engagements no. 16 (SSAE 16) is the new "attest" standard put forth by the Auditing Standard Board (ASB) of the American Institute of Certified Public Accountants. Formerly known as "SAS 70", an SSAE 16 audit includes controls over information technology and related processes, policies and procedures, including operational activities, and validates everything is performing at optimal standards regarding security, availability and operating integrity. As an SSAE 16/AICPA SOC 2 Type 2 certified company Onramp has been audited by third party on control activities related to: Logical and Physical Access, Security of Environment and Information, Back-up/Recovery and Secure Storage.
16. PARA's servers, databases, and applications are connected to the Internet through multiple, redundant backbone routers and switches for optimum/fail-over routing. This provides PARA with a resilient and redundant facility and network designed to provide continuous connectivity to the Internet and therefore to the end user. All scheduled maintenance takes place on the weekends during off hours (12am-6am). PARA's applications are continuously monitored 24 hours/day for availability and critical IT staff notified immediately if there is a failure.

Price Transparency Tool

17. Security: Physical access to PARA's hardware is strictly enforced via magnetic card readers through the Network Operations Control room staffed 24x7x365. Only the most critical IT employees are granted such access with government issued photo identification. All exterior and interior areas are monitored by CCTV 24x7x365 and server racks locked at all times. All applications and underlying data are secured via strict permission-based user access utilizing strong passwords and rigorous staff security policies. PARA does not initiate or accept the insecure transmission of PHI or otherwise confidential data. Web-based applications and data files that contain sensitive information are transmitted over the Internet via secure sockets layer and encrypted up to 1024 bits.
18. U.S. Government Rights: This product includes CPT which is commercial technical data and/or computer data bases and/or commercial computer software and/or commercial computer software documentation, as applicable, which was developed exclusively at private expense by the American Medical Association, 515 North State Street, Chicago, Illinois, 60510. U.S. Government rights to use, modify, reproduce, release, perform, display or disclose these technical data and/or computer data bases and/or computer software and/or computer software and/or computer software documentation are subject to the limited rights restrictions of DFARS 252.227-7015(b) (2) (November 1995) and/or subject to the restrictions of DFARS 227.7202 -1(a) (June 1995) and DFARS 227.7202-3(a) (June 1995), as applicable, for U.S. Department of Defense procurements and the limited rights restrictions of FAR 52.227-14 (June 1987) and/or subject to the restricted rights provisions of FAR 52.227-14 (June 1987) and FAR 52.227-19 (June 1987), as applicable, and any applicable agency FAR Supplements, for non-Department of Defense Federal procurements.
19. This Agreement constitutes the full understanding and entire agreement between the parties and supersedes any and all prior oral and written understandings and agreements. No terms, conditions, understandings, or agreements purporting to modify or vary this Agreement will be binding unless hereafter made in writing and signed by the party to be bound. Neither party has relied upon the representations or statements of the other except as stated herein.

IN WITNESS WHEREOF, these parties have executed this Agreement as of the day and date first above written.

PROVIDER: REFUGIO CO MEMORIAL HOSPITAL

Engagement Date: _____

Name: _____

Title: _____

PARA

Date: _____

Name: _____

Peter A. Ripper, CEO



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

361-526-2023

361-526-2279 (fax)

October 1, 2020

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

Dear Mr. Whitt:

Enclosed you will find the 2020 Certification of Tax Levy for Refugio County Memorial Hospital District.
Please return the signed original certification (2nd page).

If you have any questions please feel free to call our office 361/526-2013.

Sincerely,

A handwritten signature in cursive script that reads "Ida M. Turner".

Ida M. Turner, PCC



**IDA M. TURNER
 REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
 808 COMMERCE, ROOM 109
 REFUGIO, TEXAS 78377**


361 -526-2023

361-526-2279 fax

**CERTIFICATION OF TAX LEVY FOR THE YEAR 2020
 REFUGIO COUNTY MEMORIAL HOSPITAL**

TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE	\$1,777,241,700
LESS: PARTIAL EXEMPTIONS	(789,330,900)
AG-USE ACCOUNT VALUE LOSS	
TOTAL NET APPRAISED VALUE	987,910,800
ASSESSMENT RATIO	100%
TOTAL TAXABLE VALUE	987,910,800
2020 ADOPTED TAX RATE	0.2965000/\$100
	<u><u> </u></u>
TOTAL 2020 AD VALOREM TAX LEVY	\$ 2,929,159.08

SUBMISSION OF THE TAX LEVY FOR 2020 FOR APPROVAL BY THE REFUGIO COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE.

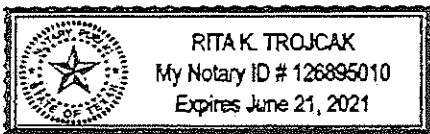


 IDA M. TURNER
 REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 30th DAY OF Sept, 2020



 NOTARY PUBLIC, STATE OF TEXAS



Contract #15/034TJ



JEAN'S RESTAURANT SUPPLY

Contract #519-16



Quote

09/02/2020

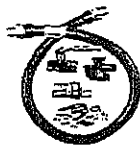
To:
 REFUGIO COUNTY MEM HOSPITAL
 Susie Wolfshohl
 361-485-7208 (Contact)

Project:
 REFUGIO COUNTY MEM HOSPITAL

From:
 TARI INC. dba Jean's Restaurant Supply
 Kimberly Ortiz
 426 S Staples
 Corpus Christi, Texas 78401
 361-884-9800
 361-360-7577 (Contact)

Job Reference Number: 11228

Item	Qty	Description	Sell	Sell Total
1	1 ea	RANGE, 72", 8 BURNERS, 24" GRIDDLE Imperial Model No. IR-8-G24 Pro Series Restaurant Range, gas, 72"W, (8) open burners & pilot lights, low simmer feature, cast iron grates, (1) 24" griddle, 3/4" polished steel plate, 3"W grease trough, removable grease pan & crumb tray, (2) standard ovens, porcelain interior, (1) chrome rack per oven, manual controls, stainless steel front, sides, backguard, shelf, 3-1/2"D landing ledge & kick plate, 6" legs with adjustable feet, 386,000 BTU, 113kW, NSF, CE, CSA Flame, CSA Star	\$8,355.62	\$8,355.62
	1 ea	Limited one year parts and labor warranty, standard		
	1 ea	Gas type to be specified		
	1 ea	Griddle on right (specify)		
	1 ea	Stainless steel backguard with shelf standard		
	2 ea	Extra oven rack for 26-1/2" wide standard oven	\$134.65	\$269.30
			ITEM TOTAL:	\$8,624.92
2	1 kt	BLUE HOSE GAS CONNECTOR KIT Dormont Manufacturing Model No. (1675KIT48) Packed 1 kt Dormont Blue Hose™ Moveable Gas Connector Kit, 3/4" inside dia., 48" long, covered with stainless steel braid, coated with blue antimicrobial PVC, (1) SnapFast® QD, (1) full port valve, (2) 90° elbows, (1) Snap'N Go, coiled restraining cable with hardware, 180,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$268.49	\$268.49
			ITEM TOTAL:	\$268.49
3	1 ea	INSTALL AND NO REMOVAL Jeans Restaurant Supply Model No. 252971 DELIVERY INSTALL UNCRATED AND NO REMOVAL BY JRS LICENSED TECH'S to include delivery and assembly. Equipment will be delivered, uncrated, set in place, fully assembled and leveled. -Final utility (plumbing /electrical) connections are included as long as utilities are provided within 5 feet. **Removal and disposal of existing equipment IS NOT INCLUDED. JRS is only responsible for final connections—NO additional electrical or plumbing modifications are included.	\$475.00	\$475.00
			ITEM TOTAL:	\$475.00



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TARI INC. dba Jean's Restaurant Supply

09/02/2020

Merchandise	\$9,368.41
Freight	\$408.15
Total	\$9,776.56

92

Standard Contract Terms & Conditions

All quotations are subject to approval by the company. The above listed prices shall be firm for 30 days. Prices shown in this quotation are for specific items, quantities, and lead times indicated. Prices are subject to change if all of the items are not ordered, if quantities ordered differ, or if adequate lead-time is not allowed.

The prices shown in this quotation DO/DO NOT include freight charges which will be added to our invoice. This quotation does not include any fees for local permits or licenses that may be required by your municipality or state.

The prices shown in this quotation DO/DO NOT include applicable taxes, which will be added to our invoice unless a valid certificate of exemption is provided by you. Please be advised that, under state law, some items may still be taxable. In states where Tari Inc. dba Jean's Restaurant Supply is not registered to collect Sales Tax, it is the buyer's responsibility to pay any applicable Use Tax due to the state.

Payment terms are 50% due at time of order and 50% due prior to delivery. We do not accept credit card payments on projects. Please be advised that a 1.5% per month SERVICE CHARGE will begin to accrue upon expiration of the above payment terms. NO REFUNDS, RETURNS, OR EXCHANGE for any parts, plumbing, perishable, special order, used, damaged, or cleaning products. Or if original receipt/packaging not provided by purchaser at time of return/exchange. All returns & claims are subject to a 20%-35% restocking fee & must be returned within 30 days from date of purchase. No cash refunds! No exceptions!

It is our understanding that you are requesting delivery of the items on this order during the week of _____ if this date is not correct or is missing, please provide us with a scheduled delivery date _____. If an alternative date is not provided, the date specified above is considered confirmed. In the event that the delivery date is delayed by you, or any party other than Tari Inc dba Jean's Restaurant Supply, for more than two (2) weeks from the agreed upon date, you hereby agree that Tari Inc dba Jean's Restaurant Supply will bill you for "stored materials".

You also agree that any payments originally due "upon delivery" will become immediately due and payable. For valuable consideration, receipt of which is hereby acknowledged, you hereby grant to Tari Inc dba Jean's Restaurant Supply a security interest in the equipment described herein and any and all additions and accessories thereto, to secure payment of the total debt and any and all other obligations to Tari Inc dba Jean's Restaurant Supply under this agreement. The security interest created hereby shall terminate when obligations have been paid in full. You hereby authorize Tari Inc dba Jean's Restaurant Supply to file any UCC financing statement that it deems necessary to perfect its security interest.

On capital purchases, we require a perfected security interest in the goods until they have been paid for in full.

Tari Inc dba Jean's Restaurant Supply will handle all of the necessary U.C.C. filings and pay for any costs associated with these filings. Upon failure of you to promptly pay or perform any of the obligations or any covenants contained or referred to herein, Tari Inc dba Jean's Restaurant Supply may, at its option, declare all of the obligations immediately due and payable and then shall have all of the remedies of a secured party under the Uniform Commercial Code of the state where the equipment is located.

Such remedies shall include, but are not limited to, the right to take possession of the equipment. Expenses related to repossessing, holding, repairing, or reselling the equipment, including any collection costs, reasonable attorney's fees and legal expenses, shall be the responsibility of the buyer.

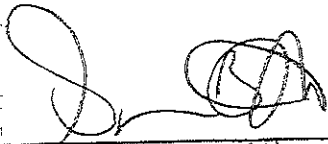
No warranty of merchantability or fitness for a particular purpose, or other warranty, express, implied or statutory, nor any affirmation of fact or promise is made by Seller with respect to the goods which are sold pursuant hereto.

TARI INC dba JEAN'S RESTAURANT SUPPLY SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL LOSSES, DAMAGES OR EXPENSES, DIRECTLY OR INDIRECTLY ARISING FROM THE SALE, HANDLING OR USE OF THE GOODS, OR FROM ANY OTHER CAUSE RELATING THERETO. Tari Inc dba Jean's Restaurant Supply's liability hereunder and Buyer's exclusive remedy hereunder is expressly limited to the replacement (in the form originally shipped) of goods not complying with this Agreement or, at Jean's Restaurant Supply's election, to credit Buyer with an amount equal to the purchase price of such goods, whether claims are for breach of warranty, negligence or otherwise. If you are in agreement with the aforementioned

TARI INC. dba Jean's Restaurant Supply

09/02/2020

terms, prices, specifications and conditions, please sign a copy of this contract and return it to the undersigned at our offices, accompanied by any required advance payment.
Thank you for the opportunity to offer our quotation. We look forward to receiving your valued order.

Acceptance:  _____ Date: 9-21-2020
Printed Name: Hoss Bhatt
Project Grand Total: \$9,776.56



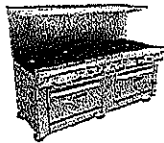
To:
Refugio County Memorial Hospital
Susie Wolfshohl
107 Swift St
Refugio, TX 78377
361-485-7208 (Contact)

Project:
Refugio County Memorial Hospital

From:
Mission Restaurant Sup - Corpus
Pamela Mitchell
1737 N. Padre Island Dr.
Corpus Christi, TX 78408
(361)289-5255
(361)289-5255 2508 (Contact)

Please note, existing range has a 1" gas connection, new range has a 3/4" connection, Mission will provide bushing to reduce 1" connection to fit 3/4" hose

Item	Qty	Description	Sell	Sell Total
1	1 ea	RANGE, 72", 8 BURNERS, 24" GRIDDLE Southbend Model No. 4721DD-2GR Ultimate Restaurant Range, gas, 72", (8) non-clog burners, (1) 24" griddle right, standing pilot, (2) standard ovens with battery spark ignition, includes (1) rack per oven, 22-1/2" flue riser with shelf, stainless steel front, sides & shelf, 6" adjustable legs, 352,000 BTU, cCSAus, CSA Flame, CSA Star, NSF (Note: Qualifies for Southbend's Service First™ Program, see Service First document for details)	\$8,168.31	\$8,168.31
	1 ea	Standard one year limited warranty (range)		
	1 ea	Natural Gas		
	1 ea	NOTE: 22.5" high flue riser, with heavy duty shelf, standard		
	2 ea	Extra oven rack	\$99.10	\$198.20
	1 ea	FREIGHT Factory freight charges	\$150.00	\$150.00
			ITEM TOTAL:	\$8,516.51
2	1 ea	GAS CONNECTOR HOSE KIT / ASSEMBLY Dormont Manufacturing Model No. 1675NPKIT48 (DOR167SNPKIT48) Dormont Stationary Gas Connector Kit, 3/4" inside dia., 48" long, coated with yellow antimicrobial PVC, (1) full port valve, (2) 90° elbows, NPFS Connector Kit, 225,000 BTU/hr minimum flow capacity, limited lifetime warranty	\$68.77	\$68.77
	1 ea	70-5142 Bushing, 1" male NPT x 3/4" female NPT	\$4.25	\$4.25
			ITEM TOTAL:	\$73.02
3	1 ea	DELIVERY - UNCRATE AND SET EQUIPMENT Mission Restaurant Supply Model No. EDUS Equipment Delivery, Uncrate and Set in Place	\$850.00	\$850.00



MRS will deliver, uncrate, and set the quoted equipment.
Cold equipment will be assembled, set, and started if correct power is available.
Hot equipment will be assembled and set in place on

Mission will remove existing range from premise for disposal.

Mission will connect new gas hose to new range.

Mission Restaurant Sup - Corpus

09/02/2020

Item	Qty	Description	Sell	Sell Total
			ITEM TOTAL:	\$850.00
			Total	\$9,439.53

PAYMENT TERMS

Payment must be made in full on all standard and direct ship orders. All other orders require a 50% down payment to order, 40% prior to delivery, and 10% paid immediately upon completion.

RETURN POLICY

We will refund 100% of the purchase price of any **REGULARLY STOCKED** item purchased, provided the item is returned within **30 days** of purchase. The item(s) must be unused, in the manufacturer's packaging, and you must have a **RECEIPT**. Refunds that exceed \$200.00 will take 7-10 business working days to process. Purchases placed on a credit card will be issued a credit back to the same credit card.

We will **NOT** issue credit for any item that was purchased over 30 days. Some items returned may be subject to a 20% restocking charge, or the manufacturer's actual restocking charge should it exceed 20%. New **Parts** and any items that have been used, custom manufactured, or made to order will **NOT** be returned.

Acceptance: _____ Date: _____

Printed Name: _____

Project Grand Total: \$9,439.53

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BAD DEBT EXPENSE

Request the transfer of 298 accounts in the amount of \$206,560.20 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**

October 26, 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—39494	\$628.21
MRN—19403	\$1,227.61
MRN—83539	\$356.09
MRN—83539	\$2,372.75
MRN—29659	\$1,863.48
MRN---29659	\$1,033.59
MRN---36305	13,206.60
MRN---36305	7,120.27
MRN---18014	\$3,788.19
MRN---14998	275.00
MRN---14998	225.00
MRN---38032	\$16,808.76
MRN—37317	\$207.56

Total Charges:

\$49,113.11



Horace Whitt

10-27-2020
Date

FINANCIAL STATEMENTS

For The Period Ending
September 30, 2020

SEPTEMBER 2020
Stats

YEAR: 2020

***** ADMISSIONS	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	YTD	PRIOR YTD	VARIANCE
	8	3	2	2	5	2	5	2	2	1		
SWING BED ADMISSIONS	0	2	0	2	6	2	0	0	0	2	14	6
TOTAL DISCHARGES	7	3	2	2	4	2	5	2	2	1	28	39
MEDICARE DISCHARGES	6	3	2	2	4	2	5	1	1	1	25	31
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	1
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	0	1	0	0	0	1	0	0	3	4
SWING BED DISCHARGES	0	1	1	2	2	5	0	0	0	1	12	9
ACUTE TOTAL PATIENT DAYS	33	9	5	7	16	7	15	4	4	2	98	113
MEDICARE PATIENT DAYS	31	9	5	5	16	7	15	1	1	2	91	103
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	2
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	2	0	0	2	0	0	0	3	0	0	7	8
TOTAL SWING BED PT DAYS	0	8	5	10	46	35	0	0	0	34	138	90
AVERAGE CENSUS	1.06	0.31	0.16	0.23	0.52	0.23	0.48	0.13	0.13	0.07	0.81	0.93
CUMULATIVE DAYS/MONTH	31	60	91	121	152	182	213	244	274			
AVERAGE LOS	4.13	3.00	2.50	3.50	3.20	3.50	3.00	2.00	2.00	2.00	3.27	2.90
OPERATIONS	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
E. R. VISITS	346	299	321	227	236	236	268	234	220	2387	2754	-367
CUM E.R. VISITS	346	645	966	1193	1429	1665	1933	2167	2387			
CUM AVE DAILY E.R. VISITS	11.16	10.75	10.62	9.86	9.40	9.15	9.08	8.88	8.71			
TREATMENT ROOM VISITS	37	63	74	97	53	48	29	46	20	467	249	218
LAB TESTS	2881	2811	2702	2557	2745	2911	3706	2870	2883	26066	23477	2589
X-RAYS	217	191	211	180	171	213	206	169	171	1729	1972	-243
EKG	87	88	93	96	93	93	127	89	75	841	800	41
ULTRASOUND	12	16	20	10	16	22	18	14	19	147	153	-6
CAT SCANS	89	76	65	87	74	74	91	94	62	712	763	-51
MRI	0	0	0	0	0	0	0	0	0	0	21	-21
ECHO	10	16	6	7	5	14	8	3	6	75	44	31
BONE DENSITY	1	3	1	0	3	3	3	2	1	17	30	-13
PT-MODS	1228	899	930	647	599	994	863	727	883	7770	11070	-3300
RT-TREAT	121	69	47	81	96	77	118	59	71	739	665	74
TOTAL OUTPATIENT VISITS	1820	1671	1706	1365	1427	1761	2093	1571	1670	15084	15253	-169
CUMULATIVE OUTPATIENT VISITS	1820	3491	5197	6562	7989	9750	11843	13414	15084			
CUM. AVE. DAILY O/P VISITS	58.71	58.18	57.11	54.23	52.56	53.57	55.60	54.98	55.05			

Avg LOS
3.27

2.80

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	106,105	104,755	\$1,350	OV	1.29%	\$1,358,082	\$997,390	\$360,692	OV	36.16%
Outpatient	1,620,797	1,914,803	-\$294,006	UN	15.35%	\$16,448,322	\$18,201,790	-\$1,753,468	UN	9.63%
Rural Health Clinic	131,394	144,926	-\$13,532	UN	9.34%	\$1,193,300	\$1,379,865	-\$186,565	UN	13.52%
TOTAL PATIENT REVENUE	1,858,296	2,164,484	-306,188	UN	14.15%	\$18,999,704	\$20,579,045	-\$1,579,341	UN	7.67%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	485,928	692,809	-\$206,881	UN	29.86%	\$5,804,780	\$6,235,281	-\$430,501	UN	6.90%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	556,498	549,795	\$6,703	OV	1.22%	\$4,871,212	\$4,948,155	-\$76,943	UN	1.55%
TOTAL REVENUE DEDUCTIONS	1,042,426	1,242,604	-\$200,178	UN	16.11%	10,675,992	11,183,436	-\$507,444	UN	4.54%
NET PATIENT REVENUE	815,870	921,880	-106,010	UN	11.50%	8,323,712	9,395,609	-1,071,897	UN	11.41%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	94,683	18,238	\$76,445	OV	419.15%	\$1,487,889	\$222,172	\$1,265,717	OV	569.70%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	18,213	5,000	\$13,213	OV	264.26%	\$123,116	\$45,000	\$78,116	OV	173.59%
TOTAL MISC INCOME	112,896	23,238	89,658	OV	385.82%	\$1,611,005	267,172	1,343,833	OV	502.98%
TOTAL GROSS REVENUE	928,766	945,118	-\$16,352	UN	1.73%	\$9,934,717	9,662,781	\$271,936	OV	2.81%
OPERATING EXPENSES:										
Salaries	468,612	467,467	\$1,145	OV	0.24%	\$4,071,921	\$4,207,203	-\$135,282	UN	3.22%
Benefits	119,665	117,735	\$1,930	OV	1.64%	\$1,108,980	\$1,059,615	\$49,365	OV	4.66%
ProFee/Physician Services	150,828	152,241	-\$1,413	UN	0.93%	\$1,386,157	\$1,370,169	\$15,988	OV	1.17%
Insurance	11,755	10,105	\$1,650	OV	16.33%	\$116,989	\$90,945	\$26,044	OV	28.64%
Supplies	96,996	82,940	\$14,056	OV	16.95%	\$844,011	\$746,460	\$97,551	OV	13.07%
Utilities	17,289	13,594	\$3,695	OV	27.18%	\$132,477	\$122,346	\$10,131	OV	8.28%
Contract Services	79,051	83,696	-\$4,645	UN	5.55%	\$720,271	\$753,264	-\$32,993	UN	4.38%
Rental & Lease	13,173	6,421	\$6,752	OV	105.15%	\$60,633	\$57,789	\$2,844	OV	4.92%
Repairs & Maintenance	36,401	30,786	\$5,615	OV	18.24%	\$408,239	\$277,074	\$131,165	OV	47.34%
Other Expenses	96,609	96,487	\$122	OV	0.13%	\$1,094,857	\$868,383	\$226,474	OV	26.08%
Bad Debt Expense	249,012	279,146	-\$30,134	UN	10.80%	\$2,334,092	\$2,512,314	-\$178,222	UN	7.09%
Depreciation Expense	82,232	67,141	\$15,091	OV	22.48%	\$752,053	\$604,269	\$147,784	OV	24.46%
TOTAL OPERATING EXPENSE:	1,421,623	1,407,759	\$13,864	OV	0.98%	13,030,680	12,669,831	\$360,849	OV	2.85%
NET PROFIT BEFORE TAXES	-492,857	-462,641	-\$30,216	UN	6.53%	-3,095,963	-3,007,050	-\$88,913	UN	2.96%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,897,398	\$1,897,398	\$0	UN	0.00%
NET PROFIT/(LOSS)	-282,035	-251,819	-\$30,216	UN	12.00%	-\$1,198,565	-1,109,652	-\$88,913	UN	8.01%

Refugio Memorial Hospital
Balance Sheet
September 30, 2020

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$4,014,245	\$2,953,535	\$1,060,710
INVESTMENTS	7,507,021	4,430,322	\$3,076,699
TOTAL CASH & INVESTMENTS	<u>11,521,266</u>	<u>7,383,857</u>	<u>\$4,137,409</u>
PATIENT RECEIVABLES	7,362,882	9,052,637	-\$1,689,755
ALLOW FOR DOUBTFUL ACCTS	<u>-6,011,051</u>	<u>-7,919,602</u>	<u>\$1,908,551</u>
NET PATIENT RECEIVABLES	<u>1,351,831</u>	<u>1,133,035</u>	<u>218,796</u>
INTEREST RECEIVABLE	0	72,742	-\$72,742
OTHER RECEIVABLES	130,375	345,116	-\$214,741
JAIL RECEIV.	0	0	\$0
TAXES RECEIVABLE (NET)	62,852	998,154	-\$935,302
MEDICARE/MEDICAID ACCRUAL	433,587	0	\$433,587
INVENTORY	301,857	283,077	\$18,780
PREPAID EXPENSES	497,028	384,268	\$112,760
EMS EDUCATION	<u>0</u>	<u>0</u>	<u>\$0</u>
TOTAL CURRENT ASSETS	<u>14,298,796</u>	<u>10,600,249</u>	<u>3,698,547</u>
DEPRECIATION FUND	<u>7,566</u>	<u>7,563</u>	<u>\$3</u>
<u>FIXED ASSETS:</u>			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	4,953,838	3,386,372	\$1,567,466
BUILDING SERVICES	2,212,253	5,794,578	-\$3,582,325
FIXED EQUIPMENT	131,510	118,963	\$12,547
MAJOR MOVABLE EQUIPMENT	379,358	496,359	-\$117,001
VEHICLES	1,134	7,872	-\$6,738
POOL	100,289	106,789	-\$6,500
WELLNESS CENTER BUILDING	1,145,583	1,159,034	-\$13,451
EHR ASSETS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	<u>9,217,189</u>	<u>11,363,191</u>	<u>-\$2,146,002</u>
NET PENSION ASSETS	114,699	0	\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>11,294</u>	<u>323,796</u>	<u>-\$312,502</u>
TOTAL ASSETS	<u><u>\$23,649,544</u></u>	<u><u>\$22,294,799</u></u>	<u><u>\$1,354,745</u></u>

Refugio Memorial Hospital
Balance Sheet
September 30, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>LIABILITIES & CAPITAL</u>			
<u>CURRENT LIABILITIES:</u>			
ACCOUNTS PAYABLE	\$2,066,112	\$940,521	\$1,125,591
SALARY AND WAGES PAYABLE	34,345	195,827	-\$161,482
VACATIONS PAYABLE	257,044	227,078	\$29,966
PAYROLL TAXES PAYABLE	37,802	20,986	\$16,816
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	1,897,398	0	\$1,897,398
DEFERRED INCOME-DONATIONS	0	0	0
 	-----	-----	-----
TOTAL CURRENT LIABILITIES	4,292,701	1,384,412	2,908,289
 	-----	-----	-----
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	4,509,154	1,541,069	2,968,085
 	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	19,460,755	19,875,530	-\$414,775
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-320,365	878,200	-\$1,198,565
 	-----	-----	-----
TOTAL FUND BALANCE	19,140,390	20,753,730	-1,613,340
 	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$23,649,544</u>	<u>\$22,294,799</u>	<u>\$1,354,745</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report September 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	\$ -	\$ -	\$ 3,376	\$ -	\$ 3,376	\$ 3,803	\$ 15,826	\$ 33,337
August	\$ -	\$ -	\$ 2,052	\$ -	\$ 2,052	\$ 1,178	\$ 17,885	\$ 31,218
September	\$ -	\$ 31	\$ 2,949	\$ -	\$ 2,980	\$ 2,425	\$ 15,826	\$ 21,583
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 1,151	\$ 24,678	\$ -	\$ 25,829	\$ 34,025	\$ 189,702	\$ 304,279

RHC DR VISITS
Sep-20

Year to Date RHC Visits/Rev

	Year to Date RHC Visits/Rev										Total
	RHC	WMC	ATMC	Telemed	NH	Clinic Totals	RHC	NH	Aug	Sept	
Mascarenhas	189	9	6	61	0	265	1591	664	0	0	2,255
Scherrer	94			14	-	108	862				662
McMahan, FNP	124	21	-	35	-	180	1176				1,176
Staples, FNP	38	6	10	14	-	68	466				466
Wineman, PA	3	125	-	46	-	174	1148	17			1,165
FNP/PA	-	-	-	-	-	0	0				-
Other Physicians	-	-	-	-	-	0	0				-
Totals	448	161	16	170	0	795	5043	681			5,724

HOSPITAL VISITS

	IN PT	IN PT YTD
Mascarenhas	2	17
Scherrer	1	7
Other Phy	0	0

Nursing Home 2020

	2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	82	102	127	100	111	110	32	0	0	0	0	0	664
Wineman	17	0	0	0	0	0	0	0	0	0	0	0	17
Totals	99	102	127	100	111	110	32	0	0	0	0	0	681

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TOTAL DISBURSEMENTS

\$770,065.79

SEPTEMBER 2020 CHECK DISBURSEMENT

CH DATE	CH NO.	VENDOR	DESCRIPTION	CHECK AMT
9/1/2020	32350	TX DEPT OF LICENSING AND REG	ELEVATOR CERTIFICATES OF COMPLIANCE	40.00
9/2/2020	32351	3M HEALTH INFORMATION SYSTEMS	MEDICAL RECORDS DICTATION	4,257.47
9/2/2020	32352	A & C FIRE EQUIPMENT CO	ANNUAL FIRE EXTINGUISHER INSPCTN/MAINT	1,781.25
9/2/2020	32353	ABILITY NETWORK, INC	MCD CLAIMS AUG 2020	980.47
9/2/2020	32354	AFLAC	PR DED AFLAC INS PREM AUGUST	3,332.78
9/2/2020	32355	AGUIRRE, LYDIA	INS PREM REIMB & DRUG PLN REIMB 09-01-2020	134.54
9/2/2020	32356	AMERICAN PROFICIENCY INST	RT ANNUAL BLOOD GAS RENEWAL	570.00
9/2/2020	32357	AOC AUTO PARTS	OIL FOR AMBULANCE	20.04
9/2/2020	32358	BAKER DONNA	REIMB FOR AUG ERRANDS 8/3-8/27	117.30
9/2/2020	32359	BARRETT, RICHARD T	WMC RENT SEPT 2020	800.00
9/2/2020	32360	BAXTER HEALTHCARE CORP	PHARM DRUG/SUPPLIES	1,849.54
9/2/2020	32361	BAY BRIDGE ADMIN	MET LIFE/CANCER INS PREMS AUG	1,228.37
9/2/2020	32362	BECKMAN COULTER INC	IRIS SRVC BILLING/LAB SUPPLIES	13,391.04
9/2/2020	32363	BKD LLP	MDC REVIEW/1115 WAIVER/PPP CONSULT	4,876.30
9/2/2020	32364	BOERNER RONALD	INS REIMB SEPT 2020	158.27
9/2/2020	32365	BORGLUND PATRICIA S	OP SPCH THRPY SRVCS AUGUST 2020	180.00
9/2/2020	32366	CANCHOLA GLORIA	MILG REIMB AUGUST 2020	63.25
9/2/2020	32367	CARDINAL HEALTH	DRY HUMIDIFIER	61.00
9/2/2020	32368	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	2,216.74
9/2/2020	32369	CDW GOVERNMENT	RHC COMP/SUPPLIES	1,579.62
9/2/2020	32370	CISNEROS GENEVIEVE	MILG REIMB CLEANING ATC & WMC AUG 2020	184.00
9/2/2020	32371	CONCORDANCE HEALTHCARE SOL.	GENERAL MEDICAL SUPPLIES	1,520.00
9/2/2020	32372	COX & HOLMSTROM, PLLC	RCMH LEGAL RETAINER SEPT. 2020	250.00
9/2/2020	32373	CULLIGAN OF VICTORIA	WATER & COOLER RENTALS	176.91
9/2/2020	32374	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS AUG	744.80
9/2/2020	32375	DEWITT POTH & SON	OFFICE SUPPLIES/CHAIR	1,002.12
9/2/2020	32376	DYNATRONICS CORPORATION	TREADMILL/ELLIPTICAL 2 OF 4 PYMTS	7,270.00
9/2/2020	32377	ELEVATOR & ESCALATOR INSPN,LLC	2 ANNUAL STATE ELEVATOR INSPCTNS	500.00
9/2/2020	32378	EMERGENCY MED PRODUCTS	GLOVES	587.27
9/2/2020	32379	ERMIS SANDRA	INS PREM REIMB SEPT 2020	114.43
9/2/2020	32380	FFF ENTERPRISES	FLU VACCINES	2,266.80
9/2/2020	32381	FIRETROL PROTECTION SYSTEMS, INC.	2ND BILL RCMH AMBLUANCE BARN-CIP	14,386.07
9/2/2020	32382	FISHER HEALTHCARE	LAB SUPPLIES	195.01
9/2/2020	32383	GRAINGER	LIGHTS & BALLAST	607.16
9/2/2020	32384	GREGORY, HOLLI	EMS CADS CLASS REIMB 08-27-20	99.00
9/2/2020	32385	GUIZAR, LARRY	MILG REIMB MAINT ERRANDS 8/17-21	102.35
9/2/2020	32386	GULF COAST PAPER	GENERAL SUPPLIES	459.62
9/2/2020	32387	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	367.17
9/2/2020	32388	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	103.82
9/2/2020	32389	HILL COUNTRY DAIRIES	DIETARY FOOD	87.85
9/2/2020	32390	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SRVCS JULY 2020	9,885.19
9/2/2020	32391	ITA RESOURCES INC	RESP THRPY CONT FEE AUG 2020	837.86
9/2/2020	32392	KANSAS CITY LIFE GROUP BENEFITS	KCL DENTAL INS PREM AUG 2020	3,245.29
9/2/2020	32393	KOONCE ROBERT	INS REIMB & DRUG PLN REIMB SEPT 2020	366.53
9/2/2020	32394	LAWSON, HARRY	INS REIMB SEPT 2020	135.00
9/2/2020	32395	LB CONTRACTING, INC	MOWING OF LOT BEHIND HSPTL	325.00
9/2/2020	32396	LEGAL SHIELD	IDENITY PROTECTION AUG 2020	372.76
9/2/2020	32397	MASCARENHAS RUSSELL MD	SAT CL 8-29/ER COV9-1	3,000.00
9/2/2020	32398	MATHESON TRI GAS	OXYGEN GAS/CYLINDER RENTAL	13,048.10
9/2/2020	32399	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	2,605.40
9/2/2020	32400	MEDLINE INDUSTRIES INC	GENERAL SUPPLIES	138.16
9/2/2020	32401	MOEHLER, JOSEPH	MILG REIMB AMB TAKE/PICK UP	88.55
9/2/2020	32402	NOLAND, ROBERT VAN	MLG REIMB LIFELINE INST & MAINT ERRANDS	100.05
9/2/2020	32403	O'DONNELL, JENNIFER	REIMB FOR VENDING SUPPLIES PURCH	25.04
9/2/2020	32404	OFFICE DEPOT	OFFICE SUPPLIES/TONER FOR LAB	835.88
9/2/2020	32405	OWENS & MINOR	GENERAL SUPPLIES	913.95
9/2/2020	32406	PARKER LUMBER	MAINT/PLANT SUPPLIES	195.90
9/2/2020	32407	PERFORMANCE HEALTH	PT SUPPLIES	699.10
9/2/2020	32408	PMIC	NRSNG DRUG REF BOOK/MED DIR INDEX	268.61
9/2/2020	32409	PURCHASE POWER	POSTAGE & POSTAGE SUPPLIES AUGUST 2020	1,525.76

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SEPTEMBER 2020 CHECK DISBURSEMENT

CH DATE	CH NO.	VENDOR	DESCRIPTION	CHECK AMT
9/2/2020	32410	QUADMED, INC.	EMS SUPPLIES/PLANT SUPPLIES	668.55
9/2/2020	32411	RCMH LAW PLLC	LEGAL ADVICE	86.00
9/2/2020	32412	REFUGIO WATER WORKS	RHC/WLNS/SPCL/RCMH WATER AUG 2020	1,644.50
9/2/2020	32413	RICOH USA, INC	2ND & 3RD FLOOR COPIER RENT SRVCS 09/11/20-10/10	298.21
9/2/2020	32414	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL PRGM SEPT 2020	195.00
9/2/2020	32415	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC CONTRACT - SEPTEMBER	482.91
9/2/2020	32416	SHRED-IT USA	SHREDDING SRVCS AUGUST	580.15
9/2/2020	32417	SOLIS, JOSHUA	US ARTERIAL DUPLEX BILAT 08-28-20	100.00
9/2/2020	32418	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE JULY/AUG 2020	2,748.00
9/2/2020	32419	SPECTRIO, LLC	ON-HOLD MESSAGE/MUSIC ANNUAL FEE	127.44
9/2/2020	32420	STANDARD INSURANCE CO	AUG 2020 DISABILITY INS	2,724.30
9/2/2020	32421	STATE COMPTROLLER	DIETARY SALES TAX AUG 2020	426.04
9/2/2020	32422	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	1,169.17
9/2/2020	32423	TELEFLEX LLC	EZ STABILIZER	105.50
9/2/2020	32424	TEXAS HOSPITAL ASSOC	THA DUES	4,032.00
9/2/2020	32425	TOWN OF WOODSBORO	WMC WATER AUG 2020	106.07
9/2/2020	32426	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	243.38
9/2/2020	32427	VALERO MARKETING & SUPPLY	FINAL PMNT ACCOUNT CLOSED	6.12
9/2/2020	32428	VICTORIA DODGE	AMBLNCE UNIT EXHAUST SYSTM REPAIRS	2,417.71
9/2/2020	32429	VILLEGAS, JOSE	REIMB OVERHEAD LIGHTS FOR EMS	29.79
9/2/2020	32430	WEAVER & JACOBS CONSTR, INC.	FINAL 5% RETAINAGE FOR WINDOWS	2,477.74
9/2/2020	32431	WIGINTON, JANIE E.	MILG REIMB CLEANING ATC	37.38
9/2/2020	32432	WILKINS FINSTON FRIEDMAN LAW GR, LLP.	PENSION PLAN LEGAL RETAINER	5,000.00
9/2/2020	32433	WOODMEN OF THE WRLD/OMAHA	PR DED LIFE INS AUG 2020	221.98
9/2/2020	32434	PERFORMANCE HEALTH	PT SUPPLIES	495.43
9/10/2020	32435	AT & T MOBILITY-ROC	EMS CELL PHONES SRVCS	265.47
9/10/2020	32436	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT SEPTEMBER 2020	1,374.05
9/10/2020	32437	GROUP AND PENSION ADMIN, INC	PR DED INS PREM PED SEPT 2020	25,012.87
9/10/2020	32438	ITA RESOURCES INC	RESP THRPY CONT FEE AUG 2020	12,384.37
9/10/2020	32439	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
9/10/2020	32440	PA SCDU	CHILD SUPPORT	10.15
9/10/2020	32441	REFUGIO COUNTY W CID NO 1	ATC WATER AUG 2020	81.60
9/10/2020	32442	SOUTHWEST MEDICAL ASSOC	MULTI PHY ER COV AUG 2020	88,965.00
9/10/2020	32443	SUNOCO/WEX BANK	EMS FUEL AUGUST 2020	1,748.54
9/10/2020	32444	TIME WARNER CABLE	WLNS/3RD FL CABLE-RMH/WMC INTERNET	1,214.34
9/10/2020	32445	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 9-6-20	725.00
9/10/2020	32446	VILLAGE PHARMACY	HSPTL INDG DRUGS AUG 2020	2,052.21
9/10/2020	32447	VOYA INSTITUTIONAL TRUST CO	PR DED VOYA 401K DEP PED 9-6-20	13,328.98
9/10/2020	32448	WASHINGTON NATIONAL INS	LIFE INS PREMS PR DED PED 9-6-20	63.60
9/10/2020	32449	JUDY CREWS	PATIENT REFUND	250.48
9/14/2020	32450	MASCARENHAS RUSSELL MD	PHY SAL 9-15/ADVISOR/ER COV 9-8/NON RHC	16,330.21
9/14/2020	32452	PHILIP E. SCHERRER, M.D.	PHY SAL 9-15/SATCL9-S/ER COV 9-9/NON RHC	13,703.72
9/16/2020	32453	AOC AUTO PARTS	EMS SUPPLIES	32.58
9/16/2020	32454	AT&T	WMC PHONE SRVCS SEPT 2020	330.30
9/16/2020	32455	AZTEC FORD, INC	AMBLNCE SHOCKS RPLCD	492.47
9/16/2020	32456	BAYER HEALTHCARE	GENERAL SUPPLIES	613.90
9/16/2020	32457	BECKMAN COULTER INC	LAB SUPPLIES	5,273.97
9/16/2020	32458	BENEFIT RESEARCH CORP	CAFETERIA PLAN	22.00
9/16/2020	32459	BKD LLP	TRACK FRWD TOOL SETUP	2,496.00
9/16/2020	32460	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT OCT 2020	4,950.00
9/16/2020	32461	CAPITAL ONE BANK	CC CHRGS 08/03/20-09/02/20	2,401.63
9/16/2020	32462	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	172.82
9/16/2020	32463	CDW GOVERNMENT	ILAND COULD BACK UP/WEB CAMS	748.37
9/16/2020	32464	CITIZENS MEDICAL CENTER	EMPLOYEE MAMOS	260.00
9/16/2020	32465	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SRVCS AUG 2020	9,903.49
9/16/2020	32466	COASTAL BEND PUBLISHING LLC	PAPER ADS AUG 2020 - SPC CLN ADS	416.00
9/16/2020	32467	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRSCPT SVC AUG. 2020	568.00
9/16/2020	32468	CONCORDANCE HEALTHCARE SOL.	DERMABOND/MIDSTREAM CATCH	356.90
9/16/2020	32469	CULLIGAN OF VICTORIA	WATER & COOLER RENTALS	394.75
9/16/2020	32470	DEWITT POTHS & SON	PAPER DELIVERY	288.00

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9/16/2020	32471	DIAMOND HEALTHCARE WEST	GERIATRIC SVC AUG 2020	47,059.74
9/16/2020	32472	DODS AND ASSOCIATES	PHONE MAINT AGREEMENT SEP.	620.00
9/16/2020	32473	DYNATRONICS CORPORATION	TREADMILL/ELLIPTICAL 3 OF 4 PYMTS	7,270.00
9/16/2020	32474	ECOLAB	GENERAL SUPPLIES	394.76
9/16/2020	32475	EXPERIAN HEALTH, INC	INS CLAIM SUPPORT AUG 2020	53.95
9/16/2020	32476	FIRST INSURANCE FUNDING	WRK COMP/LIABILITY INS PREM	4,615.13
9/16/2020	32477	FISHER HEALTHCARE	LAB SUPPLIES	5,311.44
9/16/2020	32478	GARZA, DORA	MOWING ATC AUG 19 & 27	130.00
9/16/2020	32479	GUIZAR, LARRY	MILG REIMB 9/1-9/9	70.15
9/16/2020	32480	GULF COAST PAPER	HOUSEKEEPING SUPPLIES	1,117.21
9/16/2020	32481	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	211.65
9/16/2020	32481	H E B CREDIT RECEIVABLES	TACO SEASONING/GRITS/PRODUCE	13.79
9/16/2020	32481	H E B CREDIT RECEIVABLES	SODAS/PRODUCE/FROZEN GOODS/DAIRY	174.51
9/16/2020	32482	HILL COUNTRY DAIRIES	DIETARY FOOD	65.94
9/16/2020	32483	HOFFER STEVEN	VASC STDY CONT US	140.00
9/16/2020	32484	HUNTER PHARMACY SERVICES	CONT SRVCS AUG 2020	9,991.28
9/16/2020	32485	iRad LLC.	BONE DENSITY FULL SERVICE CONT OCTOBER 2020	333.33
9/16/2020	32486	JESSE REYNA	REIMB GAS FOR YARD WORK	28.19
9/16/2020	32487	JOHNSON CONTROLS INC	QRTLY ALARM BILLING SRVC	2,378.64
9/16/2020	32488	KEMPER, THANA	CONSULTING SRVCS AUG. 2020	1,800.00
9/16/2020	32489	LARSON PLUMBING & UTILITY	VALVE PLMBG REPAIRS WMC	1,583.92
9/16/2020	32490	MASCARENHAS RUSSELL MD	ER COV 9/15	1,500.00
9/16/2020	32491	MATHESON TRI GAS	OXYGEN GAS/CYLINDER RENTAL	16,296.56
9/16/2020	32492	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	4,716.72
9/16/2020	32493	MERRY X-RAY CORPORATION	GENERAL SUPPLIES	244.17
9/16/2020	32494	MOEHLER, JOSEPH	REIMB MLG DROP OFF AMBULANCE	43.13
9/16/2020	32495	NATIONAL BUGMOBILES INC	RCMH PEST CONTROL	191.67
9/16/2020	32496	NUTRITION ASSOCIATES INC	NUTRITION SERVICES AUG 2020	400.00
9/16/2020	32497	O'DONNELL, JENNIFER	MED REIMB	400.00
9/16/2020	32498	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	436.94
9/16/2020	32499	OPTUM	UNIFORM BILLING EDITOR	527.92
9/16/2020	32500	OWENS & MINOR	GENERAL MEDICAL SUPPLIES	888.30
9/16/2020	32501	PARKER LUMBER	WMC/KITCHEN REPAIRS	32.56
9/16/2020	32502	PERFORMANCE HEALTH	PT SUPPLIES	540.36
9/16/2020	32503	PHILIPS LIFELINE	LIFELINE MONITORING SEPTEMBER 2020	284.26
9/16/2020	32504	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY AUG 2020	585.62
9/16/2020	32505	REFUGIO CO APPRIASAL DTRT	4th QTR APPRAISAL FEES	13,902.11
9/16/2020	32506	SERVICE JUNCTION INC	HVAC REPAIRS KITCHEN	302.48
9/16/2020	32507	SINGLETON ASSOCIATES PA	EMP NEW HIRE XRAYS/IND PROG	199.44
9/16/2020	32508	STAPLES, DEBRA KAYLA	TNP CONF REIMB	199.00
9/16/2020	32509	STERICYCLE INC	RCM/ATC/WMC WASTE DISP PROG	2,794.24
9/16/2020	32510	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	1,737.52
9/16/2020	32511	TURNER IDA M	HSPL TRUCK REG/INSP-AMB INSP FEES	81.50
9/16/2020	32513	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT	5,693.85
9/16/2020	32514	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	166.17
9/16/2020	32515	UNITED OF OMAHA LIFE INS	K WRIGHT QRTLY INS PREM 4th QTR	786.97
9/16/2020	32516	VILLEGAS, JOSE	MILG REIMB, AMB DROP OFF	15.24
9/16/2020	32517	WERFEN USA LLC	LAB SUPPLIES	152.13
9/16/2020	32518	WILKINSON CHEVROLET	MAINT HSPTL TRUCK	86.58
9/24/2020	32519	CENTERPOINT ENERGY	SPCL/RCMH GAS SVC SEPT	3,864.17
9/24/2020	32520	DIRECT ENERGY BUSINESS	HSPTL ELECT SEP 2020	9,221.42
9/24/2020	32521	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS AUGUST 2020	493.46
9/24/2020	32522	JEAN'S RESTAURANT SUPPLY	1/2 PMNT ON KITCHEN RANGE	4,888.28
9/24/2020	32523	JOHNSON CONTROLS INC	SERVICE CONT. 09/01/20-08/31/21	22,866.00
9/24/2020	32524	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
9/24/2020	32525	PA SCDU	CHILD SUPPORT	10.15
9/24/2020	32526	RICOH USA, INC	SPCL/ADM/ADMTG/ER COPIER RENTALS	327.87
9/24/2020	32527	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 9-20-20	725.00
9/24/2020	32528	UNITED OF OMAHA LIFE INS	G LOCKETT QRTLY INS PREM 4TH QTR	1,093.03
9/24/2020	32529	VICTORIA AIR CONDITIONING	COND PUMP/HVAC INSTALL 2ND FL/CLASSRM	8,713.25

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9/24/2020	32530	WASHINGTON NATIONAL INS	LIFE INS PREMS PR DED PED 9-20-20	63.60
9/25/2020	32531	MARTINEZ, SANDRA	REIMB FOR MED REIMB DED	333.44
9/25/2020	32532	VOYA INSTITUTIONAL TRUST CO	401K PR DED PED 9-20-20	13,826.09
9/30/2020	32533	AFLAC	PR DED PREM SEP 2020	3,132.96
9/30/2020	32534	ANYBATTERY INC.	GENERAL SUPPLIES	1,763.50
9/30/2020	32535	AUTO CHLOR SERVICES LLC	DISH WSHR RENTAL/KITCHEN SUPPLIES	572.90
9/30/2020	32536	AZTEC FORD, INC	AIR BAG INSTALL 2014 RAM AMBLNCE UNIT	529.52
9/30/2020	32537	BAXTER HEALTHCARE CORP	PHARM SUPPLIES	642.98
9/30/2020	32538	BAY BRIDGE ADMIN	CANCER INS PREM SEP 2020	1,152.02
9/30/2020	32539	BECKMAN COULTER INC	IRIS SVC BILLING/LAB SUPPLIES/HEALTH FAIR SUPPLIES	14,705.88
9/30/2020	32540	CALVIN S AUTO REPAIR	AMB INSP FEE	7.00
9/30/2020	32541	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	5,105.17
9/30/2020	32542	CERNER CORPORATION	CERNER CLAIMS	4,395.66
9/30/2020	32543	CISNEROS GENEVIEVE	MLG REIMB CLEAN ATC	81.65
9/30/2020	32544	COASTAL BEND FITNESS SERVICE	WLLNSS/PT QRTLY PREV MAINT.	1,129.00
9/30/2020	32545	CONCORDANCE HEALTHCARE SOL.	GENERAL MEDICAL SUPPLIES	1,636.89
9/30/2020	32546	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS SEP	744.80
9/30/2020	32547	DEWITT POTHS & SON	PAPER DELIVERY	432.00
9/30/2020	32548	DIRECT SUPPLY HC EQUIP	FINGER PULSE OXIMETER-RHC	78.90
9/30/2020	32549	FEDEX	SHIPPING CHARGES SEP 2020	136.32
9/30/2020	32550	FFF ENTERPRISES	PHARM SUPPLIES	4,533.60
9/30/2020	32551	FIRETROL PROTECTION SYSTEMS, INC.	3RD BILL CIP ON AMBLUANCE BARN	8,944.34
9/30/2020	32552	FISHER HEALTHCARE	LAB SUPPLIES	286.55
9/30/2020	32553	FRAZER LTD	AIR BAGS #921/ANB LATCH	718.98
9/30/2020	32554	GRAINGER	MED RCDS/PLANT SUPPLIES	342.54
9/30/2020	32555	GREGORY, HOLLI	MED REIMB PRGM	442.00
9/30/2020	32556	GROUP AND PENSION ADMIN, INC	PR DED INS PREM PED 9-20-20 OCT	27,034.25
9/30/2020	32557	GUIZAR, LARRY	MILG REIMB 9/16-23	58.69
9/30/2020	32558	GULF COAST PAPER	GENERAL/HSKP SUPPLIES	74.65
9/30/2020	32559	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	776.91
9/30/2020	32560	HEALTH CARE LOGISTICS INC	SPECIMEN BAGS	126.50
9/30/2020	32561	HILL COUNTRY DAIRIES	DIETARY FOOD	149.18
9/30/2020	32562	HOFFER STEVEN	US/ECHO CONT FEE	300.00
9/30/2020	32563	ICP MEDICAL	GURNEY COVERS	999.21
9/30/2020	32564	ITA RESOURCES INC	RESP THRPY CONT FEE SEPT 2020	12,627.94
9/30/2020	32565	JOHNSON CONTROLS INC	SERVICE CALL/SHIPPING SMOKE DETECTORS	1,072.98
9/30/2020	32566	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREM SEP 2020	3,154.36
9/30/2020	32567	LABCORP OF AMERICA	COVID EXP LAB FEE TESTING	11,200.00
9/30/2020	32568	LAWSON, HARRY	INS REIMB 10-01-2020	135.00
9/30/2020	32569	LEGAL SHIELD	IDENITY PROTECTION SEP 2020	372.76
9/30/2020	32570	MARKETLAB INC	LAB SUPPLIES	441.95
9/30/2020	32571	MASCARENHAS RUSSELL MD	PHYS SAL 9-30/CLNC ADV/SAT CL 9-26/CELL/ER COV 9/2	15,190.64
9/30/2020	32572	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	6,532.27
9/30/2020	32573	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	3,267.25
9/30/2020	32574	MEDLINE INDUSTRIES INC	PT SUPPLIES/HSKP SUPPLIES	964.31
9/30/2020	32575	MOEHLER, JOSEPH	MLG REIMB/911 CALL ASSIST	50.60
9/30/2020	32576	NATIONAL BUGMOBILES INC	ATC PEST CONTROL	25.00
9/30/2020	32577	NUTRITION ASSOCIATES INC	DIET NUTRITION SERVICES SEP 2020	612.50
9/30/2020	32578	OFFICE DEPOT	RHC OFFICE SUPPLIES/THERMOMETER-COVID SUPPLIES	162.56
9/30/2020	32579	OWENS & MINOR	GENERAL MEDICAL SUPPLIES	628.50
9/30/2020	32580	PARKER LUMBER	PLANT/HEALTHFAIR/COVID SUPPLIES	296.72
9/30/2020	32581	PERFORMANCE HEALTH	PT/GENERAL SUPPLIES	565.37
9/30/2020	32582	PHILIP E. SCHERRER, M.D.	PHY SAL 9-30/SAT CL 9-19/ER COV 9-16 & 18/CELL	15,266.66
9/30/2020	32583	PLATINUMCODE	LAB SUPPLIES	1,354.15
9/30/2020	32584	QUADMED, INC.	EMS SUPPLIES	3,364.64
9/30/2020	32585	RCMH LAW PLLC	LEGAL SERVICES AUGUST 2020	332.00
9/30/2020	32586	RICOH USA, INC	2ND/3RD FLOOR COPIER RENT SRVCS OCT	298.21
9/30/2020	32587	SAM'S CLUB/SYNCHRONY BANK	VENDING SUPPLIES/MBRSH FEE	284.15
9/30/2020	32588	SCHINDLER ELEVATOR CORP	SVC ELEVATOR DOORS/MNTH SVC CONT OCT 2020	1,300.25
9/30/2020	32589	SOLIS, JOSHUA	VASC STDY CONT US	100.00

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CH DATE	CH NO.	VENDOR	DESCRIPTION	CHECK AMT
9/30/2020	32590	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,185.00
9/30/2020	32591	STANDARD INSURANCE CO	DISABILITY INS SEPT 2020	2,779.42
9/30/2020	32592	STANFORD VACUUM SERVICE	PUMP OUT KITCHEN GREASE TRAP	475.00
9/30/2020	32593	STERICYCLE INC	WMC WASTE DISP OCT 2020	537.92
9/30/2020	32594	STERIS CORPORATION	GENERAL SUPPLIES	112.01
9/30/2020	32595	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4,081.00
9/30/2020	32596	ULTIMATE MEDICAL SERVICES, INC	WIRELESS DET CONT/CARESTREAM QRTLQ CONT	9,170.35
9/30/2020	32597	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	166.77
9/30/2020	32598	US BUSINESS TECH, INC	MULTI-SHIELDS LAB SUPPLIES	497.45
9/30/2020	32599	VICTORIA AIR CONDITIONING	AC MAINT RM 312	1,425.76
9/30/2020	32600	WOODMEN OF THE WRLD/OMAHA	PR DED LIFE INS SEP 2020	221.98
9/1/2020	ACH	GPA	INS CLAIMS	7,428.43
9/8/2020	ACH	GPA	INS CLAIMS	8,013.13
9/15/2020	ACH	GPA	INS CLAIMS	4,645.84
9/22/2020	ACH	GPA	INS CLAIMS	16,270.38
9/29/2020	ACH	GPA	INS CLAIMS	7,987.73
				770,065.79