

**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 November 18, 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 October 28, 2020 and take any action necessary. *pg. 1*
2. Audience with visitors
3. Administer Oath of Office to newly re-elected Board members.
4. Election of officers
5. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
6. Consider EMS Report and take any action necessary.
7. Consider Safety Report and take any action necessary.
8. Consider offers to purchase tax sale properties and take any action necessary. *pgs. 4-12*
9. Consider transfer of bad debt accounts and take any action necessary. *pg. 13*
10. Consider charity accounts and take any action necessary.
11. Consider financial statements of October 2020 and take any action necessary. *pg. 14*
12. Review and approve disbursements for the month of October 2020 and take any action necessary. *pg. 21*
13. Receive Administrator's Report on informational items; no Board action needed.



Hoss Whitt, Administrator

11-10-2020

Date

Refugio County Memorial Hospital District
October 28, 2020
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on October 28, 2020 in the Hospital Classroom. The following participated telephonically: Kenneth Wright-Vice President, Harry Lawson-Secretary, Members: Jerry Lockett and Lydia Aguirre. Present were: Sandye Ermis,-President, Director-Robert Koonce 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 12:04 pm.

The motion was made by Mr. Koonce, seconded by Mr. Wright to approve the minutes of the regular Board meetings of August 26, 2020 and September 23, 2020. All voted for--the motion passed.

The motion was made by Mr. Wright, seconded by Mr. Lawson to approve the appointment of ER Physician: Melissa Diane Ponder, MD. All voted for—the motion passed

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

The motion was made by Mr. Wright, seconded by Mr. Lockett to approve the Safety Report. All voted for—the motion passed.

Susan Parker introduced the CMS Price Transparency proposals and their necessity. Three bids were obtained. With one being excessively high, she reviewed two and their various options. Following a discussion the motion was made to approve the bid from PARA Healthcare Analytics, which was Susan's recommendation. The motion to approve the bid and sign with PARA was made by Mr. Koonce, seconded by Mr. Lockett. All voted for—the motion passed.

Susan Parker asked the board if they'd like to seek out bank depository bids. She also advised them that Vantage Bank Texas is now offering an extended two-year agreement as opposed to revisiting it every year. Susan expressed that a two-year agreement would be more practical, less time consuming and a better overall option. Mr. Lockett made the motion to forego bids and approve the two-year agreement with Vantage Bank Texas, seconded by Mrs. Aguirre. All voted for—the motion passed.

The motion was made to approve the Certification of Tax Levy for 2020 by Mr. Lockett, seconded by Mrs. Aguirre. All voted for –the motion passed.

The motion was made by Mr. Koonce, seconded by Mr. Lockett to ratify the purchase of the much - needed stove for the Dietary Department. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to transfer 298 accounts in the amount of \$206,560.20 to bad debt. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Lockett to transfer 13 accounts to charity in the amount of \$49, 113.11. 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 September 2020. All voted for—the motion passed

The motion was made by Mr. Lockett; seconded by Mr. Wright to approve the disbursements for the month of September, 2020 in the amount of \$770,065.79. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Wright, seconded by Mrs. Aguirre to excuse the absence of Ronald Boerner. All voted for—the motion passed.

The motion was made by Mr. Lawson, seconded by Mr. Koonce to adjourn the meeting at 12:29 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 - October 2020

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	30	Assist Agency	2
05:00 - 07:59	16	Call Cancelled	0
08:00 - 08:59	0	No Patient Found	5
09:00 - 09:59	3	Refusals	30
10:00 - 11:59	5	DOS	1
12:00 - 14:59	3	Standby	0
15:00 - 16:59	0	Transported Lights/Siren	4
17:00 - 17:59	3	Transported No Lights/Siren	70
18:00 - 19:59	2	Total	112
20:00 - 29:59	2		
30:00 - 1:29:59	3		
Total	67		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	2	CHRISTUS SPOHN - SHORELINE	8
10:00 - 14:59	7	CHRISTUS SPOHN - SOUTH	0
15:00 - 19:59	16	CITIZENS MEDICAL CENTER	7
20:00 - 29:59	30	CCMC - BAYVIEW BEHAVIORAL	0
30:00 - 39:59	14	CCMC - BAY AREA	3
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	11
60:00 - 2:59:59	3	DETAR HOSPITAL - NORTH	2
Total	74	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	4
		MISSION RIDGE NURSING AND REHAB	4
		PHI	0
		REFUGIO COUNTY MEMORIAL	30
		REFUGIO NURSING AND REHAB	0
		Total	74

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	25	Doctor's Office	0
20:00 - 29:59	10	EMS Provider (Air)	1
30:00 - 44:59	5	Home	4
45:00 - 59:59	5	Hospital	65
1:00:00 - 1:29:59	21	Nursing Home	4
1:30:00 - 1:59:59	7	Total	74
2:00:00 - 2:59:59	1		
Total	74		

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2015-02-12017, Refugio County vs. Anselmo R. Gutierrez, Et Al

Legal Description: The West 1/2 of Lot 18, Block 105, Town of Refugio, Refugio County, Texas, as described in Volume 249, Page 171, Deed Records of Refugio County, Texas; Acct. No. 00326-05530-00000-000000

Situs Address: 201 Oak Street

Bidder: Jose Armando Meza, 123 Pickwell Drive, San Antonio, TX 78223

Date of Sale:	August 4, 2020
Amount of Bid:	\$2,400.00
Amount Due All Entities:	\$7,814.76
Cost of Sale:	\$1,662.01
Current Value:	\$8,570.00
% of Total Due:	25.33 %
% of Current Value:	28.00 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$1,845.90	\$174.32
Refugio ISD	\$3,144.16	\$296.92
City of Refugio	\$2,081.96	\$196.61
Hospital District	\$693.29	\$65.47
WCID#2	\$2.72	\$0.26
Refugio Groundwater	\$46.73	\$4.41

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2016-05-12274, Refugio County vs. Brandy Lynn Guerrero, et al

Legal Description: Acct. No. 00460-02400-00000-000000; Lots 1 and 2, Block 23, City of Woodsboro, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 1, Map Records of Refugio County, Texas.

Situs Address: 12 Johnson St.

Bidder: Laurynn Kasey Sustaita, PO Box 971, Woodsboro, TX 78393

Date of Sale:	August 4, 2020
Amount of Bid:	\$3,500.00
Amount Due All Entities:	\$15,083.13
Cost of Sale:	\$2,043.00
Current Value:	\$24,100.00
% of Total Due:	20.49 %
% of Current Value:	14.52 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$3,489.86	\$338.12
Woodsboro ISD	\$6,712.04	\$650.31
City of Woodsboro	\$3,515.39	\$340.60
Hospital District	\$1,225.08	\$118.69
WCID#2	\$4.60	\$0.45
Refugio Groundwater	\$91.16	\$8.83

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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, PO Box 1181 Woodsboro, TX 78393

Date of Sale:	March 3, 2020
Amount of Bid:	\$4,000.00
Amount Due All Entities:	\$15,098.47
Cost of Sale:	\$2,300.00
Current Value:	\$24,100.00
% of Total Due:	22.99%
% of Current Value:	16.60%

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$3,224.55	\$363.07
Woodsboro ISD	\$6,018.93	\$677.70
City of Woodsboro	\$4,381.21	\$493.30
Hospital District	\$1,368.40	\$154.07
WCID#2	\$5.17	\$0.58
Refugio Groundwater	\$100.21	\$11.28

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2017-11-12555, Refugio County vs. Marian Pesek Dierschke, Et Al

Legal Description: 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

Situs Address: 515 Wood Avenue

Bidder: Ricardo A. Pena, PO Box 916, Woodsboro, TX 78393

Date of Sale:	March 3, 2020
Amount of Bid:	\$3,700.00
Amount Due All Entities:	\$3,070.42
Cost of Sale:	\$939.66
Current Value:	\$13,070.00
% of Total Due:	89.90%
% of Current Value:	28.31%

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$712.34	\$640.40
Woodsboro ISD	\$1,333.67	\$1,198.98
City of Woodsboro	\$727.41	\$653.95
Hospital District	\$277.79	\$249.74
WCID#2	\$1.12	\$1.01
Refugio Groundwater	\$18.09	\$16.26

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2013-7-11713, Refugio County vs. Lawrence E. Shay, Jr.

Legal Description: Lots 5, 14 and 15, Block 66, Original town of Refugio, an addition to Refugio County, Texas, as described in Volume 7, Page 148, Deed Records of Refugio County, Texas. Acct. No. 00326-03000-00000-000000

Situs Address: 409 E. Plaseula

Bidder: Roberto Tijerina, 10249 Fairfax, Jacinto City, TX 77029

Date of Sale:	August 4, 2020
Amount of Bid:	\$12,000.00
Amount Due All Entities:	\$15,154.18
Cost of Sale:	\$1,647.01
Current Value:	\$21,000.00
% of Total Due:	68.32%
% of Current Value:	57.14%

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$3,242.57	\$2,215.25
Refugio ISD	\$6,187.93	\$4,227.45
City of Refugio	\$4,420.64	\$3,020.08
Hospital District	\$1,197.66	\$818.21
WCID#2	\$4.48	\$3.06
Refugio Groundwater	\$100.90	\$68.93

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2016-05-12261, Refugio County vs. Yolanda P. Lara, ET AL

Legal Description: Lot 8, Block 4, Sunshine Addition, an addition to the City of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 51, Map and Plat Records of Refugio County, Texas; Acct. No. 00370-00440-00000-000000

Situs Address: 205 James St.

Bidder: Steven Meza, 598 Kelley Road, Refugio, TX 78377

Date of Sale:	August 4, 2020
Amount of Bid:	\$12,100.00
Amount Due All Entities:	\$9,587.76
Cost of Sale:	\$1,067.99
Current Value:	\$25,010.00
% of Total Due:	113.55%
% of Current Value:	48.38%

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$2,266.20	\$2,607.57
Refugio ISD	\$3,847.16	\$4,426.68
City of Refugio	\$2,604.06	\$2,996.32
Hospital District	\$808.50	\$930.29
WCID#2	\$3.09	\$3.56
Refugio Groundwater	\$58.75	\$67.60

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2017-05-12466, Refugio County vs. Peggy Greenwood, et al

Legal Description: Lot 11, Block 2, Shelly Addition, an addition to the City of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 42, Map Records of Refugio County, Texas. Acct. No. 00350-00250-00000-000000

Situs Address: 208 Shelly

Bidder: Jose Armando Meza, 123 Pickwell Drive, San Antonio, TX 78223

Date of Sale:	March 3, 2020
Amount of Bid:	\$1,400.00
Amount Due All Entities:	\$8,053.88
Cost of Sale:	\$1,579.00
Current Value:	\$14,090.00
% of Total Due:	14.53%
% of Current Value:	9.94%

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$1,906.92	\$0
Refugio ISD	\$3,227.33	\$0
City of Refugio	\$2,200.36	\$0
Hospital District	\$666.88	\$0
WCID#2	\$2.46	\$0
Refugio Groundwater	\$49.93	\$0

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2006-12-10439, Refugio County vs. Blanche Scott, et al

Legal Description: Acct. No. 00326-04000-00000-000000; Lot 1, Block 86, Branch Smith Subdivision, an addition to the City of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 31, Map Records of Refugio County, Texas.

Situs Address: 602 E. King

Bidder: David & Angela Castillo, 119 Delmar Street, Refugio, TX 78377.

Date of Sale:	August 4, 2020
Amount of Bid:	\$1,000.00
Amount Due All Entities:	\$8,192.05
Cost of Sale:	\$988.01
Current Value:	\$1,190.00
% of Total Due:	0.15 %
% of Current Value:	84.03 %

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$1,872.35	\$2.74
Refugio ISD	\$3,306.28	\$4.84
City of Refugio	\$2,326.49	\$3.41
Hospital District	\$631.46	\$0.92
WCID#2	\$2.18	\$0
Refugio Groundwater	\$53.29	\$3.41

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2015-03-12061, Refugio County vs. W.W. Droddy, et al

Legal Description: 0.425 acre, more or less, out of Lot 8, Block 49, Town Proper to the Town of Refugio, Refugio County, Texas, as described in deed dated January 29, 1937, from S. A. Droddy, etal to W. W. Droddy, etal, in Volume 36, Page 314, Deed Records of Refugio County, Texas. Acct. No. 00326-02150-00000-000000.

Situs Address: 208 W. Purisima St.

Bidder: Larry Toliver, 508 E. King Street, Refugio, TX 78377

Date of Sale:	December 3, 2019
Amount of Bid:	\$600.00
Amount Due All Entities:	\$2,579.11
Cost of Sale:	\$1,303.00
Current Value:	\$1,170.00
% of Total Due:	15.46%
% of Current Value:	51.28%

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$496.30	\$0
Refugio ISD	\$1,145.06	\$0
City of Refugio	\$671.03	\$0
Hospital District	\$254.37	\$0
WCID#2	\$1.53	\$0
Refugio Groundwater	\$10.82	\$0

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BAD DEBT EXPENSE

Request the transfer of 249 accounts in the amount of \$197,229.00 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
October 31, 2020

OCTOBER 2020
Stats

YEAR: 2020

	PRIOR												YTD	VARIANCE
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	YTD	YTD		
ADMISSIONS	8	3	2	2	2	5	2	5	2	1	7	37	50	-13
SWING BED ADMISSIONS	0	2	0	2	6	2	0	0	0	2	2	16	13	3
TOTAL DISCHARGES	7	3	2	2	4	2	5	2	1	7	7	35	50	-15
MEDICARE DISCHARGES	6	3	2	2	1	4	2	1	1	5	5	30	39	-9
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	1	-1
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	0	1	1	0	0	1	0	2	2	5	7	-2
SWING BED DISCHARGES	0	1	1	2	2	5	0	0	1	2	2	14	13	1
ACUTE TOTAL PATIENT DAYS	33	9	5	7	16	7	15	4	2	18	18	116	144	-28
MEDICARE PATIENT DAYS	31	9	5	5	16	7	15	1	2	13	13	104	127	-23
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	2	-2
INDIGENT PATIENT DAYS	0	0	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	5	5	12	15	-3
TOTAL SWING BED PT DAYS	0	8	5	10	46	35	0	0	34	6	6	144	127	17
AVERAGE CENSUS	1.06	0.31	0.16	0.23	0.52	0.23	0.48	0.13	0.07	0.58	0.58	0.96	1.19	-0.23
CUMULATIVE DAYS/MONTH	31	60	91	121	152	182	213	244	274	305	305			
CUMULATIVE AVERAGE CENSUS	1.06	0.70	0.52	0.45	0.46	0.42	0.43	0.39	0.36	0.38	0.38			
AVERAGE LOS	4.13	3.00	2.50	3.50	3.20	3.50	3.00	2.00	2.00	2.57	2.57	3.14	2.88	0.26
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	346	299	321	227	236	236	268	234	220	247	247	2634	3079	-445
CUM E.R. VISITS	346	645	966	1193	1429	1665	1933	2167	2387	2634	2634			
CUM AVE DAILY E.R. VISITS	11.16	10.75	10.62	9.86	9.40	9.15	9.08	8.88	8.71	8.64	8.64			
TREATMENT ROOM VISITS	37	63	74	97	53	48	29	46	20	22	22	489	282	207
LAB TESTS	2881	2811	2702	2557	2745	2911	3706	2870	2883	2855	2855	28921	26377	2544
X-RAYS	217	191	211	180	171	213	206	169	171	214	214	1943	2204	-261
EKG	87	88	93	96	93	93	127	89	75	91	91	932	904	28
ULTRASOUND	12	16	20	10	16	22	18	14	19	24	24	171	178	-7
CAT SCANS	89	76	65	87	74	74	91	94	62	94	94	806	861	-55
MRI	0	0	0	0	0	0	0	0	0	0	0	0	21	-21
ECHO	10	16	6	7	5	14	8	3	6	11	11	86	52	34
BONE DENSITY	1	3	1	0	3	3	3	2	1	2	2	19	37	-18
PT-MODS	1228	899	930	647	599	994	863	727	883	1188	1188	8958	12438	-3480
RT-TREAT	121	69	47	81	96	77	118	59	71	94	94	833	790	43
TOTAL OUTPATIENT VISITS	1820	1671	1706	1365	1427	1761	2093	1571	1670	1671	1671	16755	17164	-409
CUMULATIVE OUTPATIENT VISITS	1820	3491	5197	6562	7989	9750	11843	13414	15084	16755	16755			
CUM. AVE. DAILY O/P VISITS	58.71	58.18	57.11	54.23	52.56	53.57	55.60	54.98	55.05	54.93	54.93			

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		-----
PATIENT REVENUE:										
Inpatient	248,125	110,452	\$137,673	OV	124.65%	\$1,606,207	\$1,107,842	\$498,365	OV	44.99%
Outpatient	1,853,862	2,018,935	-\$165,073	UN	8.18%	\$18,302,184	\$20,220,725	-\$1,918,541	UN	9.49%
Rural Health Clinic	146,713	152,808	-\$6,095	UN	3.99%	\$1,340,013	\$1,532,673	-\$192,660	UN	12.57%
TOTAL PATIENT REVENUE	2,248,700	2,282,195	-33,495	UN	1.47%	\$21,248,404	\$22,861,240	-\$1,612,836	UN	7.05%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	652,680	692,809	-\$40,129	UN	5.79%	\$6,457,460	\$6,928,090	-\$470,630	UN	6.79%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	495,141	549,795	-\$54,654	UN	9.94%	\$5,366,353	\$5,497,950	-\$131,597	UN	2.39%
OTAL REVENUE DEDUCTIONS	1,147,821	1,242,604	-\$94,783	UN	7.63%	11,823,813	12,426,040	-\$602,227	UN	4.85%
NET PATIENT REVENUE	1,100,879	1,039,591	61,288	OV	5.90%	9,424,591	10,435,200	-1,010,609	UN	9.68%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	74,667	18,472	\$56,195	OV	304.22%	\$1,562,556	\$240,644	\$1,321,912	OV	549.32%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	14,065	5,000	\$9,065	OV	181.30%	\$137,181	\$50,000	\$87,181	OV	174.36%
TOTAL MISC INCOME	88,732	23,472	65,260	OV	278.03%	\$1,699,737	290,644	1,409,093	OV	484.82%
TOTAL GROSS REVENUE	1,189,611	1,063,063	\$126,548	OV	11.90%	\$11,124,328	10,725,844	\$398,484	OV	3.72%
OPERATING EXPENSES:										
Salaries	497,755	467,467	\$30,288	OV	6.48%	\$4,569,676	\$4,674,670	-\$104,994	UN	2.25%
Benefits	129,346	117,735	\$11,611	OV	9.86%	\$1,238,326	\$1,177,350	\$60,976	OV	5.18%
ProFee/Physician Services	153,386	152,241	\$1,145	OV	0.75%	\$1,539,543	\$1,522,410	\$17,133	OV	1.13%
Insurance	11,755	10,105	\$1,650	OV	16.33%	\$128,744	\$101,050	\$27,694	OV	27.41%
Supplies	104,034	82,940	\$21,094	OV	25.43%	\$948,045	\$829,400	\$118,645	OV	14.30%
Utilities	15,966	13,594	\$2,372	OV	17.45%	\$148,443	\$135,940	\$12,503	OV	9.20%
Contract Services	80,236	83,696	-\$3,460	UN	4.13%	\$800,507	\$836,960	-\$36,453	UN	4.36%
Rental & Lease	7,841	6,421	\$1,420	OV	22.11%	\$68,474	\$64,210	\$4,264	OV	6.64%
Repairs & Maintenance	33,466	30,786	\$2,680	OV	8.71%	\$441,705	\$307,860	\$133,845	OV	43.48%
Other Expenses	113,234	96,487	\$16,747	OV	17.36%	\$1,208,091	\$964,870	\$243,221	OV	25.21%
Bad Debt Expense	241,038	279,146	-\$38,108	UN	13.65%	\$2,575,130	\$2,791,460	-\$216,330	UN	7.75%
Depreciation Expense	80,929	67,141	\$13,788	OV	20.54%	\$832,982	\$671,410	\$161,572	OV	24.06%
TOTAL OPERATING EXPENSE:	1,468,987	1,407,759	\$61,228	OV	4.35%	14,499,667	14,077,590	\$422,077	OV	3.00%
NET PROFIT BEFORE TAXES	-279,376	-344,696	\$65,320	OV	18.95%	-3,375,339	-3,351,746	-\$23,593	UN	0.70%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$2,108,220	\$2,108,220	\$0	UN	0.00%
NET PROFIT/(LOSS)	-68,554	-133,874	\$65,320	OV	48.79%	-\$1,267,119	-1,243,526	-\$23,593	UN	1.90%

Refugio Memorial Hospital
Balance Sheet
October 31, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$8,065,110	\$2,953,535	\$5,111,575
INVESTMENTS	7,507,021	4,430,322	\$3,076,699
TOTAL CASH & INVESTMENTS	15,572,131	7,383,857	\$8,188,274
PATIENT RECEIVABLES	7,506,280	9,052,637	-\$1,546,357
ALLOW FOR DOUBTFUL ACCTS	-5,724,697	-7,919,602	\$2,194,905
NET PATIENT RECEIVABLES	1,781,583	1,133,035	648,548
INTEREST RECEIVABLE	0	72,742	-\$72,742
OTHER RECEIVABLES	130,375	345,116	-\$475,491
JAIL RECEIV.	0	0	\$0
TAXES RECEIVABLE (NET)	-560,699	998,154	-\$1,558,853
MEDICARE/MEDICAID ACCRUAL	433,587	0	\$433,587
INVENTORY	301,801	283,077	\$18,724
PREPAID EXPENSES	514,671	384,268	\$130,403
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	17,912,699	10,600,249	7,312,450
DEPRECIATION FUND	7,566	7,563	\$3
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	4,958,135	3,386,372	\$1,571,763
BUILDING SERVICES	2,155,867	5,794,578	-\$3,638,711
FIXED EQUIPMENT	129,362	118,963	\$10,399
MAJOR MOVABLE EQUIPMENT	423,971	496,359	-\$72,388
VEHICLES	1,134	7,872	-\$6,738
POOL	100,289	106,789	-\$6,500
WELLNESS CENTER BUILDING	1,147,628	1,159,034	-\$11,406
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	9,209,610	11,363,191	-\$2,153,581
NET PENSION ASSETS	114,699	0	\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	11,294	323,796	-\$335,090
TOTAL ASSETS	\$27,233,280	\$22,294,799	\$4,938,481
	=====	=====	=====

Refugio Memorial Hosptial
Balance Sheet
October 31, 2020

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,143,924	\$940,521	\$1,203,403
SALARY AND WAGES PAYABLE	34,345	195,827	-\$161,482
VACATIONS PAYABLE	217,395	227,078	-\$9,683
PAYROLL TAXES PAYABLE	54,437	20,986	\$33,451
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	2,108,220	0	\$2,108,220
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	4,558,321	1,384,412	3,173,909
	-----	-----	-----
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	4,774,774	1,541,069	3,233,705
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	19,083,167	19,875,530	-\$792,363
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	3,375,339	878,200	\$2,497,139
	-----	-----	-----
TOTAL FUND BALANCE	22,458,506	20,753,730	1,704,776
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$27,233,280</u>	<u>\$22,294,799</u>	<u>\$4,938,481</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report October 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	\$ -	\$ 31	\$ 2,949	\$ -	\$ 2,980	\$ 2,425	\$ 51,564	\$ 21,583
October	\$ 154	\$ 46	\$ 2,874	\$ -	\$ 3,074	\$ 2,504	\$ 29,545	\$ 14,645
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ 154	\$ 1,197	\$ 27,552	\$ -	\$ 28,903	\$ 36,529	\$ 254,985	\$ 318,924

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RHC DR VISITS
Oct-20

Year to Date RHC Visits/Rev

	RHC		WMC		ATMC		Telemed		NH		Clinic Totals		RHC		NH		Total
Mascarenhas	199		11		2		65		11		288		1803		895		2,698
Scherrer	103		7				10		-		120		772				772
McMahan, FNP	150		10		11		37		-		208		1347				1,347
Staples, FNP	55		9		17		12		-		93		547				547
Wineman, PA	4		129		-		46		-		179		1281		17		1,298
FNP/PA	-		-		-		-		-		0		0				-
Other Physicians	-		-		-		-		-		0		0				-
Totals	511		166		30		170		11		888		5750		912		6,662

HOSPITAL VISITS

	IN	PT	IN	PT	YTD
Mascarenhas	7		24		
Scherrer	2		9		
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	103	70	79	11	0	0	895
Wineman	17	0	0	0	0	0	0	0	0	0	0	0	17
Totals	99	102	127	100	111	110	103	70	79	11	-	-	912

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TOTAL DISBURSEMENTS

\$603,707.98

OCTOBER 2020 BANK DISBURSEMENT

Check Date	Check No	Payee Name		Net Amount
10/1/2020	32601	AGUIRRE, LYDIA	INS PREM/DRUG REIMB OCT 2020	134.54
10/1/2020	32602	BARRETT, RICHARD T	WMC RENT OCT 2020	800.00
10/1/2020	32603	BOERNER RONALD	INS PREM REIMB OCT 2020	187.34
10/1/2020	32604	COX & HOLMSTROM, PLLC	LEGAL RETAINER OCT 2020	250.00
10/1/2020	32605	ERMIS SANDRA	INS PREM REIMB OCT 2020	114.43
10/1/2020	32606	KOONCE ROBERT	INS PREM/DRUG REIMB OCT 2020	381.76
10/8/2020	32607	AT & T MOBILITY-ROC	EMS CELL PHONE OCT 2020	263.67
10/8/2020	32608	CANCHOLA GLORIA	MLG REIMB SEPT 2020	50.60
10/8/2020	32609	CITIZENS MEDICAL CENTER	EMPLOYEE MAMO	65.00
10/8/2020	32610	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
10/8/2020	32611	PA SCDU	CHILD SUPPORT	10.15
10/8/2020	32612	REFUGIO COUNTY W CID NO 1	ATC WATER SEPT 2020	81.60
10/8/2020	32613	REFUGIO WATER WORKS	SPCL/RHC/WLNS/RMH WATER SEPT 2020	1,500.20
10/8/2020	32614	RELIANCE WHOLESALE INC	PHARM DRUG/SUPPLIES	163.99
10/8/2020	32615	SHRED-IT USA	SHREDDING SVCS	338.03
10/8/2020	32616	TIME WARNER CABLE	HOSP/WMC INTERNET SEPT 2020	752.91
10/8/2020	32617	TOWN OF WOODSBORO	WMC WATER SEPT 2020	106.07
10/8/2020	32618	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 9-20-20	725.00
10/8/2020	32619	VOYA INSTITUTIONAL TRUST CO	PR DED 401K PED 9-20-20	13,657.43
10/8/2020	32620	WASHINGTON NATIONAL INS	PR DED LIFE PED 9-20-2020	63.60
10/8/2020	32621	WIGINTON, JANIE E.	ATC MLG REIMB	74.75
10/14/2020	32622	4IMPRINT, INC	HEALTH FAIR BAGS/GOODIES	1,337.02
10/14/2020	32623	ABILITY NETWORK, INC	MCD CLAIMS SEPT 2020	980.47
10/14/2020	32624	AT&T	WMC PHONE SVC SEPT 2020	338.01
10/14/2020	32625	BAKER DONNA	MLG REIMB SEPT 2020	144.90
10/14/2020	32626	BECKMAN COULTER INC	LAB SPLS/SYNCHRON BILLING	12,785.71
10/14/2020	32627	BKD LLP	DY6/DSH REVIEW	500.00
10/14/2020	32628	BORGLUND PATRICIA S	SPCH THERAPY SVCS	90.00
10/14/2020	32629	BUSINESS & PROFESSIONAL	BILL COLLECTION SVCS	5,290.07
10/14/2020	32630	CANON MEDICAL SYSTEMS USA, INC.	CT SCNR WHOLE BODY CONT NOV 2020	4,950.00
10/14/2020	32631	CAPITAL ONE BANK	CC CHARGES	3,318.50
10/14/2020	32632	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	12,661.17
10/14/2020	32633	CDW GOVERNMENT	NEW COMPUTERS-MULTI DEPTS	2,513.36
10/14/2020	32634	CERNER CORPORATION	CLAIM SUPPORT	4,045.56
10/14/2020	32635	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SVCS SEPT 2020	11,164.11
10/14/2020	32636	COASTAL BEND PUBLISHING LLC.	NEWSPAPER ADS-SPCL/TAX INC	683.75
10/14/2020	32637	COMMUNITY RADIOLOGY ASSOC, P.A	RAD TRANSCR SVC SEPT 2020	500.00
10/14/2020	32638	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLIES	754.36
10/14/2020	32639	CULLIGAN OF VICTORIA	HRTG/ER/WMC/RAD/RHC/EMS/SPCL	418.09
10/14/2020	32640	DIAMOND HEALTHCARE WEST	WATER AND COOLER RENTAL	
10/14/2020	32641	DIRECT SUPPLY HC EQUIP	GERIATRIC SVCS SEPT 2020	47,059.47
10/14/2020	32642	DODS AND ASSOCIATES	HSKP SUPPLIES	99.98
10/14/2020	32643	DYNATRONICS CORPORATION	PHONE MAINT AGRMNT SEPT 2020	620.00
10/14/2020	32644	EM3 NETWORKS, LLC.	WLNS ELIP/TRMILL LAST PYMT	7,270.00
10/14/2020	32645	EXPERIAN HEALTH, INC	HSPTL PH & INTERNET OCT 2020	1,375.23
10/14/2020	32646	FFF ENTERPRISES	INS CLAIM SUPPORT SEPT 2020	63.59
10/14/2020	32647	FISHER HEALTHCARE	PHARM DRUG/SUPPLIES	2,266.80
10/14/2020	32648	FITZSIMMONS MARK MA LPC	LAB DRUG/SUPPLIES	2,034.84
10/14/2020	32649	GARZA, DORA	SOC SRVC SEPT 2020	575.00
10/14/2020	32650	GRAINGER	MOW ATC X2	130.00
10/14/2020	32651	GREEN DIAMOND DISTRIBUTOR	LAB/PLANT SUPPLIES	532.40
10/14/2020	32652	GULF COAST PAPER	GENERAL SUPPLIES	179.00
10/14/2020	32653	H E B CREDIT RECEIVABLES	HSKP SUPPLIES	1,035.61
10/14/2020	32654	HILL COUNTRY DAIRIES	DIETARY FOOD/SUPPLIES	414.91
10/14/2020	32655	HOFFER STEVEN	DIETARY FOOD	169.75
10/14/2020	32655	HOFFER STEVEN	VAS STUDY CON SVC 10/1 & 10/8	350.00

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Check Date	Check No	Payee Name		Net Amount
10/14/2020	32656	HUNTER PHARMACY SERVICES	PHARM CONT SVCS SEPT 2020	9,209.08
10/14/2020	32657	IDEXX DISTRIBUTION, INC	RT SUPPLIES	911.18
10/14/2020	32658	iRad LLC.	BONE DENSITY CONT SVC NOV 2020	333.33
10/14/2020	32659	KEMPER, THANA	CONSULTING SVC SEPT 2020	1,800.00
10/14/2020	32660	LAWRENCE, PATRICK	REIMB PARTIAL GYM MBRSH	53.33
10/14/2020	32661	LONE STAR BADGE & SIGN	DOOR SIGNS-MCR COMPLIANCE	289.58
10/14/2020	32662	MARKETLAB INC	LAB SUPPLIES	25.33
10/14/2020	32663	MASCARENHAS RUSSELL MD	ER COV 10/13/20	1,500.00
10/14/2020	32664	MATHESON TRI GAS	OXYGEN GAS SUPPLY/CYLINDER RENTAL	16,840.19
10/14/2020	32665	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	222.19
10/14/2020	32666	MCMAHAN, DONNA	ATC MLG REIMB	37.95
10/14/2020	32667	MEDLINE INDUSTRIES INC	HSKP/ER SUPPLIES	1,040.93
10/14/2020	32668	MOEHLER, JOSEPH	MLG REIMB/EQPMT PICK UP	170.77
10/14/2020	32669	NATIONAL BUGMOBILES INC	HSPTL/ATC PEST CONTROL	216.67
10/14/2020	32670	OFFICE DEPOT	GENERAL SUPPLIES	164.40
10/14/2020	32671	OPTUM	CODING BOOKS	620.73
10/14/2020	32672	OWENS & MINOR	EMS SUPPLIES/MAC STETHOSCOPE	2,234.72
10/14/2020	32673	PARKER LUMBER	PLANT/HERITAGE SUPPLIES	323.49
10/14/2020	32674	PERFORMANCE HEALTH	PT SUPPLIES	233.51
10/14/2020	32675	PHILIPS LIFELINE	LIFELINE MNTRING OCT 2020	226.72
10/14/2020	32676	PITNEY BOWES, INC	POSTAGE MACHINE	286.80
10/14/2020	32677	PRESS GANEY ASSOCIATES, INC	MED SURVEY SEPT 2020	585.62
10/14/2020	32678	RCMH LAW PLLC	LEGAL SVCS SEPT 2020	936.00
10/14/2020	32679	RX WASTE SYSTEMS LLC	PHARM WASTE DISP PROG OCT 2020	195.00
10/14/2020	32680	SANOFI PASTEUR INC	PHARM DRUG/SUPPLIES	172.85
10/14/2020	32681	SCOTT EQUIPMENT	PART FOR DRYER MAINT	59.09
10/14/2020	32682	SOLIS, JOSHUA	US CONT SVC	100.00
10/14/2020	32683	SOUTHWEST MEDICAL ASSOC	ER PHYS CON SVCS SEPT 2020	82,465.00
10/14/2020	32684	STATE COMPTROLLER	DIETARY SALES TAX SEPT 2020	428.49
10/14/2020	32685	STERICYCLE INC	HSPTL/ATC WASTE DISPOSAL SEPT 2020	2,366.91
10/14/2020	32686	STERIQUIP INC	MAINT STERILIZERS	255.60
10/14/2020	32687	SUNOCO/WEX BANK	EMS FUEL CARD SEPT 2020	1,605.75
10/14/2020	32688	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	3,651.66
10/14/2020	32689	TIME WARNER CABLE	HSPTL/3RD FL/WELLNESS CABLE SEPT/OCT 2020	461.43
10/14/2020	32690	TOP WATER POOLS, LLC	POOL SUPPLIES	255.71
10/14/2020	32691	TURNER IDA M	2020 TAX LEVY	5,000.00
10/14/2020	32692	UAL	LAB SUPPLIES	54.01
10/14/2020	32693	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT	5,911.85
10/14/2020	32694	UNIFIRST HOLDINGS, INC	DUSTERS/MAINT UNIFORMS	169.27
10/14/2020	32695	VILLAGE PHARMACY	HSPTL DRUGS/IND PROG DRUGS	2,981.61
10/14/2020	32696	WASICEK, COREY	REIMB FOR SUPPLIES	36.80
10/14/2020	32697	WERFEN USA LLC	LAB SUPPLIES	152.13
10/14/2020	32698	WOLFSHOHL, YVONNE S	REIMB SUPPLIES	44.88
10/15/2020	32699	MASCARENHAS RUSSELL MD	10-15 SAL/NON-RHC/ADV/ADV2/CL DIR	12,468.32
10/15/2020	32700	PHILIP E. SCHERRER, M.D.	10-15 SAL/ER COV 9-30/10-2/10-7/SAT CL 10-3&7	17,906.60
10/15/2020	32701	PHILIP E. SCHERRER, M.D.	ER COV 10/14/20	1,500.00
10/19/2020	32702	CEPHEID US	RAPID TEST EQUIPMENT-LAB	61,190.99
10/22/2020	32703	BENEFIT RESEARCH CORP	CAFETERIA PLAN OCT 2020	18.00
10/22/2020	32704	CANCHOLA GLORIA	MED REIMB	671.20
10/22/2020	32705	CENTERPOINT ENERGY	SP CL GAS SVC SEPT 2020	39.00
10/22/2020	32706	JOHNSON CONTROLS INC	QRTLTY FIRE ALARM SVC 11/2020-01/2021	658.70
10/22/2020	32707	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
10/22/2020	32708	PA SCDU	CHILD SUPPORT	10.15
10/22/2020	32709	RICOH USA, INC	SPCL/ADMIN/ADMTTG/ER COPIER RNT OCT	327.87
10/22/2020	32710	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 10/18/20	725.00
10/22/2020	32711	VOYA INSTITUTIONAL TRUST CO	PR DED 401K PED 10/18/20	13,730.68
10/22/2020	32712	WASHINGTON NATIONAL INS	PR DED LIFE INS PED 10/18/20	63.60
10/22/2020	32713	STEPHENS, BASTIAN, & CARTWRIGHT	D & O/ELPI INS 2020-2021	10,000.00

Check Date	Check No	Payee Name		Net Amount
10/30/2020	32721	MASCARENHAS RUSSELL MD	10-30 SAL/CL DIR/CELL REIMB	10,690.64
10/30/2020	32722	PHILIP E. SCHERRER, M.D.	10-30 SAL/ER COV 10-28/CELL REIMB	10,766.66
10/28/2020	32723	ABILITY NETWORK, INC	MCD CLAIMS SEPT 2020	980.47
10/28/2020	32724	AFLAC	PR DED INS PED OCT 2020	3,041.70
10/28/2020	32725	AM FIRE PROTECTION GROUP-SA	QRTL SPRINKLER INSP	275.00
10/28/2020	32726	AMERICAN PROFICIENCY INST	TESTING LAB/RHC/WMC/ATC	8,327.00
10/28/2020	32727	ANYBATTERY INC.	BATTERY-MAINT	208.44
10/28/2020	32728	AOC AUTO PARTS	EMS TRUCK MAINT SUPPLIES	57.66
10/28/2020	32729	ATLANTIC BIOLOGICALS	PHARM DRUG/SUPPLIES	826.97
10/28/2020	32730	AUTO CHLOR SERVICES LLC	DISHWASHER RENTAL/SUPPLIES-DIETARY	417.90
10/28/2020	32731	BAXTER HEALTHCARE CORP	PHARM DRUG/SUPPLIES	766.81
10/28/2020	32732	BAY BRIDGE ADMIN	PR DED CANCER INS PED OCT 2020	1,152.02
10/28/2020	32733	BAYER HEALTHCARE	GENERAL MEDICAL SUPPLIES	613.90
10/28/2020	32734	BECKMAN COULTER INC	LAB DRUG/SUPPLIES	8,302.38
10/28/2020	32735	BRIGGS CORPORATION	GENERAL SUPPLIES	383.59
10/28/2020	32736	CANCHOLA GLORIA	MLG REIMB	43.70
10/28/2020	32737	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	8,024.54
10/28/2020	32738	CENTERPOINT ENERGY	HSPT GAS SVC	3,646.76
10/28/2020	32739	CERNER CORPORATION	PCA SUPPORT	4,800.00
10/28/2020	32740	CLLGE OF AMERICAN PATHOLOGISTS	LAB OUTSIDE SVCS	894.86
10/28/2020	32741	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLY/HERITAGE SUPPLY	854.49
10/28/2020	32742	DEWITT POTH & SON	GENERAL OFFICE SUPPLIES	461.62
10/28/2020	32743	DIRECT ENERGY BUSINESS	HSPTL ELECTRICITY OCT 2020	7,794.56
10/28/2020	32744	ECOLAB	GENERAL SUPPLIES	481.67
10/28/2020	32745	FEDEX	LAB/ADMIN SHIPPING CHARGES	97.04
10/28/2020	32746	FFF ENTERPRISES	PHARM DRUG/SUPPLIES	8,084.00
10/28/2020	32747	FISHER HEALTHCARE	LAB SUPPLIES	4,431.08
10/28/2020	32748	FRONTIER COMMUNICATIONS	ATC PHONE SVC OCT 2020	496.20
10/28/2020	32749	GRAINGER	EXIT SIGN-NRSV	145.00
10/28/2020	32750	GREGORY, HOLLI	MLG REIMB/MED REIMB	315.90
10/28/2020	32751	GROUP AND PENSION ADMIN, INC	PR DED INS PED OCT 2020	25,659.16
10/28/2020	32752	GUIZAR, LARRY	MLG REIMB	169.05
10/28/2020	32753	GULF COAST PAPER	HSKP/GENERAL SUPPLIES	546.32
10/28/2020	32754	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	457.46
10/28/2020	32755	HILL COUNTRY DAIRIES	DIETARY FOOD	61.53
10/28/2020	32756	HOFFER STEVEN	VASC STUDY	320.00
10/28/2020	32757	JEAN'S RESTAURANT SUPPLY	FNL PYMT OF KITCHEN RANGE	4,888.28
10/28/2020	32758	KANSAS CITY LIFE GROUP BENEFITS	PR DED DENTAL PED OCT 2020	3,125.94
10/28/2020	32759	LAFRANCE, JENNIFER	MED REIMB	221.53
10/28/2020	32760	LB CONTRACTING, INC	MOWING HSPT LOT	325.00
10/28/2020	32761	LEGAL SHIELD	PR DED ID PROTECT PED OCT 2020	372.76
10/28/2020	32762	LIVINGSTON, JANET	MLG REIMB WMC CLEANING	28.75
10/28/2020	32763	LONE STAR BADGE & SIGN	PARKING SIGNS/PLANT	63.05
10/28/2020	32764	MALEY PEGGY	MLG REIMB ATC HEALTH FAIR	43.70
10/28/2020	32765	MARK'S PLUMBING PARTS	PLANT PLUMBING SUPPLIES	1,414.08
10/28/2020	32766	MASCARENHAS RUSSELL MD	ER COV 10-20/27 SAT CL 10-17	4,500.00
10/28/2020	32767	MATHESON TRI GAS	OXYGEN GAS SUPPLY	5,242.02
10/28/2020	32768	MCKESSON MEDICAL SURGICAL, INC	LAB/GENERAL SUPPLY	844.92
10/28/2020	32769	MXR IMAGING, INC.	RADIOLOGY SUPPLIES	359.63
10/28/2020	32770	OFFICE DEPOT	GENERAL SUPPLIES	80.86
10/28/2020	32771	OPTUM	CPT DEPARTMENTAL SUPPLIES	975.60
10/28/2020	32772	OWENS & MINOR	DR MAC STETHOSCOPE/GENERAL SUPPLIES	862.97
10/28/2020	32773	PARKER LUMBER	PLANT/HSKP/POOL MAINT SUPPLIES	136.50
10/28/2020	32774	PHILIP E. SCHERRER, M.D.	ER COV 10/16 10/21 SAT CL 10/24 CME REIMB	5,872.00
10/28/2020	32775	PHILIPS LIFELINE	INV SHORT PAID	40.00
10/28/2020	32776	PLATINUMCODE	HEALTH FAIR LAB SUPPLIES-THERMAL LABELS	376.23
10/28/2020	32777	PURCHASE POWER	POSTAGE OCT 2020	400.00
10/28/2020	32778	QUADMED, INC.	EMS SUPPLIES	560.09

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Check Date	Check No	Payee Name		Net Amount
10/28/2020	32779	RADIOLOGY ASSOCIATES LLP	INDIGENT PROGRAM	154.15
10/28/2020	32780	ROSE JOSEPH	MED REIMB	532.00
10/28/2020	32781	S & W HEALTHCARE CORP	SUPPLIES	254.52
10/28/2020	32782	SCOTT EQUIPMENT	PARTS FOR LAUNDRY MAINT	903.18
10/28/2020	32783	SHRED-IT USA	SHREDDING SVCS	535.04
10/28/2020	32784	SINGLETON ASSOCIATES PA	EMPLOYEE PHYSICAL	308.00
10/28/2020	32785	SINGLETON ASSOCIATES PA	INDIGENT PROGRAM	45.58
10/28/2020	32786	SOLIS, JOSHUA	VASC STUDY	100.00
10/28/2020	32787	STANDARD INSURANCE CO	DISABILITY INS OCT 2020	2,801.30
10/28/2020	32788	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4,765.45
10/28/2020	32789	UNIFIRST HOLDINGS, INC	MAINT UNIFORMS/DUSTERS	168.52
10/28/2020	32790	UPS	SHIPPING FEES	73.09
10/28/2020	32791	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
10/28/2020	32792	VEGA, YOLANDA	MLG REIMB WMC CLEANING	40.25
10/28/2020	32793	VICTORIA DODGE	AMBULANCE MAINT	1,334.50
10/28/2020	32794	WOODMEN OF THE WRLD/OMAHA	PR DED LIFE INS OCT 2020	221.98
10/28/2020	32795	REFUGIO CNTY MEM HOSP DST	PETTY CASH	26.46
10/6/2020	ACH	GROUP AND PENSION	INS CLAIMS	10,074.30
10/13/2020	ACH	GROUP AND PENSION	INS CLAIMS	3,370.71
10/20/2020	ACH	GROUP AND PENSION	INS CLAIMS	7,436.53
10/27/2020	ACH	GROUP AND PENSION	INS CLAIMS	13,913.74
				\$603,707.98

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