

**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 February 24, 2021 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 January 28, 2021 and take any action necessary. *pg. 1*
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary. *pg. 3*
5. Consider Safety Report and take any action necessary.
6. Consider Governing Body Self-Evaluations and take any action necessary.
7. Consider transfer of bad debt accounts and take any action necessary. *pg. 4*
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of January 2021 and take any action necessary. *pg. 5*
10. Review and approve disbursements for the month of January 2021 and take any action necessary. *pg. 11*
11. Executive Session as authorized by Section 551.074 to discuss annual evaluation of the Administrator.
12. Consider Executive Session discussion and take any action necessary.
13. Receive Administrator's report on informational items not requiring Board action.

 *2-18-2021*

Hoss Whitt, Administrator

Date

Refugio County Memorial Hospital District
January 28, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on January 28, 2021 in the Hospital Classroom. The following participated telephonically: Jerry Lockett, Director. Present were: Sandye Ermis, President, Kenneth Wright, Vice-President, Harry Lawson, Secretary and Directors: Robert Koonce, Ronald Boerner and Lydia Aguirre, Hoss Whitt-Administrator; Susan Parker-CFO; Corey Wasicek-DON and Ruby Martinez

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

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of December 16, 2020. All voted for--the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Lockett to approve the December EMS report. All voted for—the motion passed.

No Safety Report was presented.

Following a discussion about the spare ambulance, Mr. Koonce made the motion to keep it in reserve status; seconded by Mr. Wright. All voted for—the motion passed.

The Board reviewed the proposal from Collier, Johnson & Woods to do the annual audit of the Defined Benefits Pension Plan for an approximated fee of \$10,250.00. Mr. Lawson made the motion to accept the presented proposal; seconded by Mr. Wright. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to transfer 354 accounts in the amount of \$195,204.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Lockett; seconded by Mr. Aguirre to approve the disbursements for the month of December 2020 in the amount of \$584,032.34. 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 12:42 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 - January 2021

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	23	Assist Agency	1
05:00 - 07:59	13	Call Cancelled	8
08:00 - 08:59	1	No Patient Found	6
09:00 - 09:59	3	Refusals	23
10:00 - 11:59	7	DOS	4
12:00 - 14:59	8	Standby	1
15:00 - 16:59	2	Transported Lights/Siren	11
17:00 - 17:59	1	Transported No Lights/Siren	57
18:00 - 19:59	3	Total	111
20:00 - 29:59	2		
30:00 - 1:29:59	0		
Total	63		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - SHORELINE	6
10:00 - 14:59	10	CHRISTUS SPOHN - SOUTH	0
15:00 - 19:59	15	CITIZENS MEDICAL CENTER	4
20:00 - 29:59	24	CCMC - BAYVIEW BEHAVIORAL	0
30:00 - 39:59	11	CCMC - BAY AREA	2
40:00 - 49:59	3	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	11
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	68	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	3
		MISSION RIDGE NURSING AND REHAB	2
		PHI	1
		REFUGIO COUNTY MEMORIAL	35
		REFUGIO NURSING AND REHAB	0
		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	25	Doctor's Office	0
20:00 - 29:59	9	EMS Provider (Air)	2
30:00 - 44:59	5	Home	3
45:00 - 59:59	3	Hospital	61
1:00:00 - 1:29:59	18	Nursing Home	2
1:30:00 - 1:59:59	6	Total	68
2:00:00 - 2:59:59	2		
Total	68		

BAD DEBT EXPENSE

Request the transfer of 299 accounts in the amount of \$217,122.50 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
January 31, 2021

Jan 2021
Stats

YEAR: 2021

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	Jan	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD Jan-21	PRIOR YTD Jan-20	VAR
ADMISSIONS	8	8	8	0				
SWING BED ADMISSIONS	1	1	0	1				
TOTAL DISCHARGES	8	8	7	1				
MEDICARE DISCHARGES	7	7	6	1	DAYS	DAYS	33	-16
MEDICAID DISCHARGES	1	1	0	1				
INDIGENT DISCHARGES	0	0	0	0	% MEDICARE			
INS & OTHER DISCHARGES	0	0	1	-1	94.12%	93.94%	0.18%	
SWING BED DISCHARGES	0	0	0	0	% MEDICAID			
ACUTE TOTAL PATIENT DAYS	17	17	33	-16	5.88%	5.88%	5.88%	
MEDICARE PATIENT DAYS	16	16	31	-15	INDIGENT			
MEDICAID PATIENT DAYS	1	1	0	1	0.00%	0.00%	0.00%	
INDIGENT PATIENT DAYS	0	0	0	0	% OTHER			
INS & OTHER PAT DAYS	0	0	2	-2	0.00%	6.06%	-6.06%	
TOTAL SWING BED PT DAYS	16	16	0	16				
AVERAGE CENSUS	0.55	0.55	1.06	-0.52				
CUMULATIVE DAYS/MONTH	31							
CUMULATIVE AVERAGE CENSUS	0.55							
AVERAGE LOS	2.13	2.13	4.13	-2.00		Avg LOS	2.13	4.13
OPERATIONS OR PROCEDURES	0	0	0	0				
E. R. VISITS	282	282	346	-64				
CUM E.R. VISITS	282							
CUM AVE DAILY E.R. VISITS	9.10							
TREATMENT ROOM VISITS	29	29	37	-8				
LAB TESTS	3071	3071	2881	190				
X-RAYS	227	227	217	10				
EKG	87	87	87	0				
ULTRASOUND	15	15	12	3				
CAT SCANS	75	75	89	-14				
MRI	0	0	0	0				
ECHO	4	4	10	-6				
BONE DENSITY	3	3	1	2				
PT-MODS	972	972	1228	-256				
RT-TREAT	173	173	121	52				
TOTAL OUTPATIENT VISITS	1752	1752	1820	-68				
CUMULATIVE OUTPATIENT VISITS	1752							
CUM. AVE. DAILY O/P VISITS	56.52							

MEMORIAL HOSPITAL
 PROFIT AND LOSS STATEMENT
 FOR THE MONTH ENDED January 31, 2021

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	200,500	210,674	-\$10,174	UN	4.83%	\$200,500	\$210,674	-\$10,174	UN	4.83%
Outpatient	1,900,512	2,077,709	-\$177,197	UN	8.53%	\$1,900,512	\$2,077,709	-\$177,197	UN	8.53%
Rural Health Clinic	123,337	148,257	-\$24,920	UN	16.81%	\$123,337	\$148,257	-\$24,920	UN	16.81%
TOTAL PATIENT REVENUE	2,224,349	2,436,640	-212,291	UN	8.71%	\$2,224,349	\$2,436,640	-\$212,291	UN	8.71%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	674,263	693,925	-\$19,662	UN	2.83%	\$674,263	\$693,925	-\$19,662	UN	2.83%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	453,200	563,827	-\$110,627	UN	19.62%	\$453,200	\$563,827	-\$110,627	UN	19.62%
TOTAL REVENUE DEDUCTIONS	1,127,463	1,257,752	-\$130,289	UN	10.36%	1,127,463	1,257,752	-\$130,289	UN	10.36%
NET PATIENT REVENUE	1,096,886	1,178,888	-82,002	UN	6.96%	1,096,886	1,178,888	-82,002	UN	6.96%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	233,926	14,226	\$219,700	OV	1544.36%	\$233,926	\$14,226	\$219,700	OV	1544.36%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	9,935	5,000	\$4,935	OV	98.70%	\$9,935	\$5,000	\$4,935	OV	98.70%
TOTAL MISC INCOME	243,861	19,226	224,635	OV	1168.39%	\$243,861	19,226	224,635	OV	1168.39%
TOTAL GROSS REVENUE	1,340,747	1,198,114	\$142,633	OV	11.90%	\$1,340,747	1,198,114	\$142,633	OV	11.90%
OPERATING EXPENSES:										
Salaries	489,617	450,199	\$39,418	OV	8.76%	\$489,617	\$450,199	\$39,418	OV	8.76%
Benefits	230,518	133,664	\$96,854	OV	72.46%	\$230,518	\$133,664	\$96,854	OV	72.46%
ProFee/Physician Services	157,862	160,137	-\$2,275	UN	1.42%	\$157,862	\$160,137	-\$2,275	UN	1.42%
Insurance	11,816	13,620	-\$1,804	UN	13.25%	\$11,816	\$13,620	-\$1,804	UN	13.25%
Supplies	77,002	99,032	-\$22,030	UN	22.25%	\$77,002	\$99,032	-\$22,030	UN	22.25%
Utilities	12,298	13,560	-\$1,262	UN	9.31%	\$12,298	\$13,560	-\$1,262	UN	9.31%
Contract Services	95,439	83,430	\$12,009	OV	14.39%	\$95,439	\$83,430	\$12,009	OV	14.39%
Rental & Lease	7,364	5,711	\$1,653	OV	28.94%	\$7,364	\$5,711	\$1,653	OV	28.94%
Repairs & Maintenance	28,321	40,664	-\$12,343	UN	30.35%	\$28,321	\$40,664	-\$12,343	UN	30.35%
Other Expenses	120,107	116,866	\$3,241	OV	2.77%	\$120,107	\$116,866	\$3,241	OV	2.77%
Bad Debt Expense	229,053	268,640	-\$39,587	UN	14.74%	\$229,053	\$268,640	-\$39,587	UN	14.74%
Depreciation Expense	92,065	83,702	\$8,363	OV	9.99%	\$92,065	\$83,702	\$8,363	OV	9.99%
TOTAL OPERATING EXPENSE:	1,551,462	1,469,225	\$82,237	OV	5.60%	1,551,462	1,469,225	\$82,237	OV	5.60%
NET PROFIT BEFORE TAXES	-210,715	-271,111	\$60,396	OV	22.28%	-210,715	-271,111	\$60,396	OV	22.28%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$210,822	\$210,822	\$0	UN	0.00%
NET PROFIT/(LOSS)	107	-60,289	\$60,396	OV	100.18%	\$107	-60,289	\$60,396	OV	100.18%

Refugio Memorial Hospital
Balance Sheet
January 31, 2021

	<u>CURRENT MONTH</u>	<u>BEGINNING YEAR</u>	<u>YTD NET CHANGE</u>
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$2,989,559	\$1,011,352	\$1,978,207
INVESTMENTS	11,500,000	11,507,021	-\$7,021
TOTAL CASH & INVESTMENTS	<u>14,489,559</u>	<u>12,518,373</u>	<u>\$1,971,186</u>
PATIENT RECEIVABLES	7,365,847	6,647,880	\$717,967
ALLOW FOR DOUBTFUL ACCTS	-5,278,363	-4,903,363	-\$375,000
NET PATIENT RECEIVABLES	<u>2,087,484</u>	<u>1,744,517</u>	<u>342,967</u>
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	241,523	-130,375	\$371,898
TAXES RECEIVABLE (NET)	856,970	1,059,960	-\$202,990
MEDICARE/MEDICAID ACCRUAL	327,944	433,587	-\$105,643
INVENTORY	292,338	290,678	\$1,660
PREPAID EXPENSES	258,462	548,640	-\$290,178
EMS EDUCATION	<u>0</u>	<u>0</u>	<u>\$0</u>
TOTAL CURRENT ASSETS	<u>18,557,094</u>	<u>16,465,380</u>	<u>2,091,714</u>
DEPRECIATION FUND	<u>7,566</u>	<u>7,566</u>	<u>\$0</u>
<u>FIXED ASSETS:</u>			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	6,742,575	4,979,910	\$1,762,665
BUILDING SERVICES	2,099,483	2,043,129	\$56,354
FIXED EQUIPMENT	140,816	122,724	\$18,092
MAJOR MOVABLE EQUIPMENT	433,790	417,132	\$16,658
VEHICLES	181,619	1,134	\$180,485
POOL	99,360	98,432	\$928
WELLNESS CENTER BUILDING	1,142,402	1,137,177	\$5,225
EHR ASSETS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	<u>11,133,269</u>	<u>9,092,862</u>	<u>\$2,040,407</u>
NET PENSION ASSETS	<u>0</u>	<u>114,699</u>	<u>-\$114,699</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>270,736</u>	<u>11,294</u>	<u>\$282,030</u>
TOTAL ASSETS	<u>\$29,968,665</u>	<u>\$25,669,213</u>	<u>\$4,299,452</u>

Refugio Memorial Hospital
Balance Sheet
January 31, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL			
<hr/>			
CURRENT LIABILITIES:			
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ACCOUNTS PAYABLE	\$2,223,297	\$2,702,371	-\$479,074
SALARY AND WAGES PAYABLE	145,485	48,677	\$96,808
VACATIONS PAYABLE	257,270	257,270	\$0
PAYROLL TAXES PAYABLE	49,179	31,828	\$17,351
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	210,822	0	\$210,822
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,886,053	3,040,146	-154,093
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Net Pension Liability	156,657	156,657	0
DEFERRED INFLOWS OF RESOURCES- PENSION	11,923	59,796	-47,873
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	3,054,633	3,256,599	-201,966
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FUND BALANCE			
BEGINNING BALANCE	26,640,289	18,893,769	\$7,746,520
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	273,743	3,518,845	-\$3,245,102
	-----	-----	-----
TOTAL FUND BALANCE	26,914,032	22,412,614	4,501,418
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$29,968,665</u>	<u>\$25,669,213</u>	<u>\$4,299,452</u>
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RHC DR VISITS
Jan-21

Year to Date RHC Visits/Rev

	RHC				Clinic Totals				NH				Total
	RHC	WMC	ATMC	Tele Med	Tele Med	NH	NH	RHC	RHC	NH	NH	Total	
Mascarenhas	133	9	3	102	14	14	247	261	14	261	14	261	
Scherrer	115	4		44	-	-	163	163				163	
McMahan, FNP	79	7	-	47	-	-	133	133				133	
Staples, FNP	51	1	26	74	-	-	152	152				152	
Wineman, PA	3	110	-	84	-	-	197	197	0	0	0	197	
FNP/PA	-	-	-	-	-	-	0	0				-	
Other Physicians	-	-	-	-	-	-	0	0				-	
Totals	381	131	29	29	14	14	892	906	14	14	14	906	

HOSPITAL VISITS

	IN PT	IN PT YTD
Mascarenhas	5	5
Scherrer	4	4
Other Phy	0	0

Nursing Home 2021

	2021												YE Total	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		
Mascarenhas	14	0	0	0	0	0	0	0	0	0	0	0	0	14
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	14	0	0	0	0	0	0	0	0	0	0	0	0	14

JANUARY 2021 CHECK DISBURSEMENT			
Check No	Payee Name	Public Remarks	Payment Amount
33164	AGUIRRE, LYDIA	INS/DRUG REIMB JAN 2021	134.54
33165	BARRETT, RICHARD T	WMC RENT JAN 2021	800.00
33166	BOERNER RONALD	INS REIMB JAN 2021	176.29
33167	COX & HOLMSTROM, PLLC	RCMH LEGAL RETAINER JAN 2021	250.00
33168	ERMIS SANDRA	INS PREM REIMB JAN 2021	114.43
33169	KOONCE ROBERT	INS/DRUG REIMB JAN 2021	381.76
33170	LAWSON, HARRY	INS REIMB JAN 2021	135.00
33171	ABILITY NETWORK, INC	MCD CLAIMS NOV/DEC 2020	1,960.94
33172	AFLAC	PR DED AFLAC INS PREM DEC. 2020	2,950.44
33173	AM FIRE PROTECTION GROUP-SA	QRTL SPRKLR INSP/SVC CALL	2,215.00
33174	ANYBATTERY INC.	EKG MACHINE 18V BATTERY	208.48
33175	AOC AUTO PARTS	PURUS DEF-EMS MAINT	48.60
33176	AT & T MOBILITY	EMS CELL SRVCS DEC 2020	263.81
33177	BAKER DONNA	MILG REIMB DEC 2020	117.30
33178	BAXTER HEALTHCARE CORP	VALVE ADAPTER	437.44
33179	BECKMAN COULTER INC	LAB SUPPLIES/HEMA BLNG/SYNCH BLNG	7,437.85
33180	BKD LLP	PPP APP ASSISTANCE	7,124.00
33181	BORGLUND PATRICIA S	SPCH THERAPY-O/P	90.00
33182	CANCHOLA GLORIA	MILG REIMB DEC 2020	42.55
33183	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,001.81
33184	CDW GOVERNMENT	ADMIN/IT SUPPLIES	1,834.48
33185	CERNER CORPORATION	CERNER CLAIMS SUPPORT	4,386.40
33186	CONCORDANCE HEALTHCARE SOL.	GENERAL MEDICAL SUPPLIES	12.93
33187	DEWITT POTH & SON	GENERAL OFFICE SUPPLIES	510.97
33188	DIRECT SUPPLY HC EQUIP	AIR FRESHENER	71.99
33189	DODS AND ASSOCIATES	PHONE MAINT AGREEMENT DEC 2020	620.00
33190	FIRST INSURANCE FUNDING	DOWN PYMT WRKRS COMP/LIAB	9,330.65
33191	FISHER HEALTHCARE	LAB SUPPLIES	7,069.37
33192	FITZSIMMONS MARK MA LPC	SOC SRVCS DEC 2020	125.00
33193	FRAZER LTD	UNIT 923 AIR BAGS-EMS MAINT	18.69
33194	FRICKS, SANDRA	REIMB FOR O2 HOSES	25.00
33195	GARZA IRENE	MEDICAL REIMB	162.53
33196	GREGORY, HOLLI	REIMB FOR AHA CARDS/MLG	29.04
33197	GUIZAR, LARRY	MILG REIMB DEC 2020	62.10
33198	GULF COAST PAPER	HSKP SUPPLIES/COVID SUPPLIES	970.09
33199	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	444.96
33200	HILL COUNTRY DAIRIES	DIETARY FOOD	49.49
33201	HOFFER STEVEN	VASC STDY CONTRACT	230.00
33202	ICP MEDICAL	GURNEY COVERS	1,145.73
33203	iRad LLC.	BONE DENSITY FULL SVC FEB 2021	333.33
33204	ITA RESOURCES INC	RESP THRPY CONT DEC 2020	13,592.45
33205	LOPEZ, AURORA	MLG REIMB	29.90
33206	MACIAS BERNICE	MED REIMB	400.00
33207	MARK'S PLUMBING PARTS	MAINT SUPPLIES	140.77
33208	MASCARENHAS RUSSELL MD	ER COV 1-5-21	1,500.00
33209	MATHESON TRI GAS	OXYGEN GAS	2,695.08
33210	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	6,585.55
33211	MEDLINE INDUSTRIES INC	GENERAL SUPPLIES	435.80
33212	O REILLY AUTO PARTS	EMS SUPPLIES	16.27
33213	O'DONNELL, JENNIFER	MLG REIMB	29.90
33214	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	902.90
33215	OWENS & MINOR	GENERAL MEDICAL SUPPLIES	616.01
33216	PEREZ DIANA	MED REIMB	64.00

Check No	Payee Name	Public Remarks	Payment Amount
33217	PHILIP E. SCHERRER, M.D.	ER COV 12-30	1,500.00
33218	PITNEY BOWES, INC	POSTAGE MACH LSE 1ST QRTR	229.71
33219	PMIC	AMA 2021 CPT CHNGS - RMH	158.32
33220	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY DEC 2020	585.62
33221	QUADMED, INC.	EMS MED SUPPLIES	31.80
33222	REFUGIO CHAMBER OF COMM	ANNL MBRSH DUES 2021	160.00
33223	REFUGIO COUNTY W CID NO 1	ATC WATER DEC 2020	81.60
33224	REFUGIO WATER WORKS	SPCL/RHC/WLNS/RMH WATER DEC 2020	1,288.28
33225	RICOH USA, INC	2ND/3RD FL COPIER RENTAL JAN 2021	298.21
33226	SAM'S CLUB/SYNCHRONY BANK	VENDING MACH/SUPPLIES	3,943.24
33227	SCHINDLER ELEVATOR CORP	MNTLY ELEV SVC CONT JAN 2021	498.75
33228	SERVICE JUNCTION INC	ICE MACHINE REPAIRS-DIETARY	384.02
33229	SINGLETON ASSOCIATES PA	EMP TB TEST NOV 2020	306.00
33230	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	474.00
33231	SOUTHWEST MEDICAL ASSOC	PHY ER COV CONT DEC 2020	82,490.00
33232	STRYKER SALES CORPORATION	DATA PLAN 1 YR	1,137.15
33233	SUNOCO/WEX BANK	EMS FUEL CARD	1,861.23
33234	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	1,276.26
33235	TECHSCAN INC	TEST & INSPCT BIO-HOOD-LAB SUPPLIES	190.00
33236	TELEFLEX LLC.	IV SET	537.50
33237	THE COLLEGE OF ST. SCHOLASTICA	J ROSE TUITION REIMB SPR SESH	2,433.75
33238	TOWN OF WOODSBORO	WMC WTR DEC 2020	106.07
33239	TURNER IDA M	INSPCTN AMB UNIT	7.50
33240	UNIFIRST HOLDINGS, INC	UNIFORM MAINT & DUSTERS	144.92
33241	VEGA, YOLANDA	MLG REIMB WMC	32.20
33242	WASICEK, COREY	REIMB COVID SUPPLIES	70.87
33244	WILKINSON CHEVROLET	RAM 14 OIL CHANGE	313.58
33245	WIGINTON, JANIE E.	MLG REIMB ATC DEC 2020	149.58
33246	BUSINESS & PROFESSIONAL	COLLECTION FEES	11,926.23
33247	BECKMAN COULTER INC	LAB SUPPLIES	1,298.69
33248	BRITT'S FLORAL	DR. HEARD FUNERAL	197.56
33249	COASTAL BEND PUBLISHING LLC.	ADS DEC 2020	520.00
33250	DEWITT POTH & SON	ADMIN OFFICE SUPPLIES	26.56
33251	EM3 NETWORKS, LLC.	HSPTL PH/INTNT JAN 2021	1,384.54
33252	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	53.58
33253	HUNTER PHARMACY SERVICES	PHARM CONT FEE DEC 2020	10,066.82
33254	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	39.03
33255	PHILIPS LIFELINE	LIFELILNE MNTRG JAN 2021	316.72
33256	STATE COMPTRROLLER	DIETARY SALES TAX DEC 2020	359.38
33257	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	911.16
33258	TIME WARNER CABLE	WMC INTERNET SRVCS JAN 2021	115.58
33259	Aetna Continental Life	PATIENT REFUND	706.18
33260	Aetna Life Insurance Company	PATIENT REFUND	1,205.15
33261	Bcbs Of Texas	PATIENT REFUND	210.00
33262	JAN ALLEN	PATIENT REFUND	128.25
33263	Medicaid	PATIENT REFUND	110.25
33264	Superior Health Plan	PATIENT REFUND	91.97
33265	United Healthcare	PATIENT REFUND	41.18
33266	MASCARENHAS RUSSELL MD	SATCL 1-9/ER 1-12/NON RHC-DEC/MED/ADV/SAL 1-1	16,839.81
33267	PHILIP E. SCHERRER, M.D.	SAL 1-15/ER COV 1-6,9,14/NON RHC-DEC	14,372.58
33268	BUSINESS & PROFESSIONAL	COLLECTION FEES	12,269.53
33269	COMMUNITY RADIOLOGY ASSOCIAT	RAD TRSCPT SVC DEC 2020	572.00
33270	CULLIGAN OF VICTORIA	WTR COOLER/DEL PT/SPCL/RAD/EMS/WMC/RHC/SS	298.35
33271	KEMPER, THANA	RCMH CONSULTING SRVCS DEC 2020	1,800.00

Check No	Payee Name	Public Remarks	Payment Amount
33272	MATHESON TRI GAS	OXYGEN GAS/CYLINDER RENTAL	7,478.99
33273	NUTRITION ASSOCIATES INC	RCMH NUTRITION SERVICES DEC. 2020	487.50
33274	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
33275	PA SCDU	M. JONES CHLD SUPRT DED PED 01/10/2021	10.15
33276	STERICYCLE INC	WMC WASTE DISPOSAL PRGM JAN. 2021	537.92
33277	UNIFIRST HOLDINGS, INC	MAINT UNIFORMS/DUSTERS	82.36
33278	UNITED HERITAGE CREDIT UNION	PR DED PED 1-10-21	975.00
33279	VOYA INSTITUTIONAL TRUST CO	PR DED PED 1-10-21	13,139.33
33280	WASHINGTON NATIONAL INS	PR DED PED 1-10-21	63.60
33281	AOC AUTO PARTS	EMS SUPPLIES	7.94
33282	AT&T	WMC PHONES JAN 2021	330.09
33283	AUTO CHLOR SERVICES LLC	DIETARY CLEANING SUPPLIES	310.00
33284	AZTEC FORD, INC	RPR AIRBAGS AMBLNCE	548.22
33285	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	633.03
33286	BECKMAN COULTER INC	LAB MAINT/SUPPLIES	5,031.18
33287	BENEFIT RESEARCH CORP	CAFETERIA PLAN BILLING JAN 2021	24.00
33288	BORGLUND PATRICIA S	SPCH THERAPY-O/P	180.00
33289	CANON MEDICAL SYSTEMS USA, INC	CT WHOLE BODY SCANNER CONT FEB 21	4,950.00
33290	CAPITAL ONE BANK	DEC CC CHARGES	3,127.28
33291	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,265.40
33292	CENTERPOINT ENERGY	SPCL GAS SRVC DEC 2020	53.36
33293	CERNER CORPORATION	EMR SUPPORT	72,630.94
33294	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES DEC 2020	17,140.59
33295	COASTAL BEND FITNESS SERVICE	WLNS/PT QRTLQ EQUIP PREV MAINT	1,129.00
33296	CONCORDANCE HEALTHCARE SOL.	URINAL	28.43
33297	DEWITT POTH & SON	SPCL/RHC/ADMIN/GENERAL OFC SUPPLIES	272.54
33298	DIAMOND HEALTHCARE WEST	GERIATRIC SVC DEC 2020	47,059.74
33299	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES	84.01
33300	EXPERIAN HEALTH, INC	INS CLAIMS SUPRT DEC 2020	63.05
33301	FLDR DESIGNS, LLC	PRE-PRINTED DVDS-RAD SUPPLIES	705.50
33302	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS JAN 2021	511.02
33303	GRAINGER	SMOKE ALARMS-PLANT SUPPLIES	87.66
33304	GREGORY, HOLLI	MED REIMB	172.50
33305	GROUP AND PENSION ADMIN, INC	INS PREMIUM FEB 2021	27,595.55
33306	GUIZAR, LARRY	MILG REIMB	164.45
33307	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	653.54
33308	HAERTIG MELISSA	MLG REIMB	151.80
33309	HILL COUNTRY DAIRIES	DIETARY FOOD	138.95
33310	HOFFER STEVEN	VASC STDY CONTRACT	280.00
33311	JOHNSON CONTROLS INC	QRTLQ FIRE ALARM BILLING SRVCS	658.70
33312	LARSON PLUMBING & UTILITY	RMH/WMC BACKFLOW PREV TEST	1,410.00
33313	LESLIE BARNETT CORPORATE AWAR	EMPLOYEE SRVC AWARD PINS FOR 2020	781.36
33314	MAC HAIK-HOUSTON	NEW 2020 DODGE RAM 3500	180,485.00
33315	MARK'S PLUMBING PARTS	BRASS DBL JOINT SPOUT-KITCHEN MAINT	137.94
33316	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	3,469.99
33317	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	595.31
33318	MOEHLER, JOSEPH	MILG REIMB & MEAL-FRAZER FOR MAINT	222.75
33319	NATIONAL BUGMOBILES INC	WMC/RMH/ATC JAN 2021	241.67
33320	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	381.89
33321	OPTUM	REVENUE CYCLE PRO	3,450.02
33322	OWENS & MINOR	GEN MED SUPPLIES	699.94
33323	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY QRTLQ PROCESS FEE/JAN MON CH	3,075.00
33324	PARKER LUMBER	MISC DEPT SUPPLIES	250.42
33325	POLKINGHORN GROUP ARCHITECTS,	EXIT STAIR/SURGERY REVO PROJECT #202019	6,233.33

Check No	Payee Name	Public Remarks	Payment Amount
33326	QUADMED, INC.	EMS SUPPLIES	857.16
33327	QUITECH	TONER FOR ATC	489.50
33328	REFUGIO LIONS CLUB	WASICEK/WHITT/ROSE/PARKER JAN MBRSH	240.00
33329	REGIONAL PATHOLOGY ASSOCIATES	MEDICAL DIRECTOR FEES DEC 2020	150.00
33330	RICOH USA, INC	SPCL/ADM/ER/ADMTG COPIER RENT JAN. 2021	327.87
33331	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL PRGM JAN 2021	195.00
33332	SERVICE JUNCTION INC	FILTERS-WELLNESS	13.52
33333	SHRED-IT USA	HSPTL SHREDDING SRVCS	555.59
33334	SOLIS, JOSHUA	VASC STDY 01-15-21	200.00
33335	STANFORD VACUUM SERVICE	GREASE TRAP PUMPED OUT	475.00
33336	STERICYCLE INC	RMH/ATC WASTE DISPOSAL DEC 2020	2,366.91
33337	STERIQUIP INC	PMI INSPCTION JAN 2021	610.00
33338	STRYKER SALES CORPORATION	2 RPLCMT MATTRESS FOR EMS STRETCHER	568.97
33339	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	4,532.27
33340	TIME WARNER CABLE	WLNS CABLE SVC JAN 2021	237.50
33341	TX DEPT STATE HEALTH SERV	RADIATION CONTROL LICENSE	1,972.00
33342	UAL	LAB SUPPLIES	30.31
33343	ULTIMATE MEDICAL SERVICES, INC	QRTLY CARESTREAM PRTBL/WRLS DETECTOR	9,170.35
33344	UNIFIRST HOLDINGS, INC	MAINT UNIFORMS/DUSTERS	144.92
33345	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
33346	USF HEALTHCARE CONSULTING	FY 2019 - 7/1/2019-6/30/2020 SPECTRUM	1,609.55
33347	VILLAGE PHARMACY	HSPTL INDG DRUGS DEC 2020	2,852.93
33348	WERFEN USA LLC	LAB SUPPLIES	152.13
33349	WILKINSON CHEVROLET	OIL CH HOSPITAL TRUCK	46.78
33350	WINEMAN JOHN E	ANNUAL PA LICENSE RENEWAL	567.39
33351	FIRST INSURANCE FUNDING	WRKRS COMP/LIABILITY JAN 2021	4,871.37
33352	LIVINGSTON, JANET	MLG REIMB WMC	28.75
33353	REFUGIO CNTY MEM HOSP DST	PETTY CASH	24.61
33354	SINGLETON ASSOCIATES PA	EMP PHYSICALS	564.00
33355	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	14,244.76
33356	CENTERPOINT ENERGY	HSPTL GAS SRVCS 12/14/2020 - 01/14/2021	1,649.26
33357	CLIA LABORATORY PROGRAM	RHC LAB CERT FEES	180.00
33358	DIRECT ENERGY BUSINESS	RMH ELECT JAN 2021	6,485.40
33359	FRAZER LTD	EMS TRUCK MAINT	35.69
33360	MASCARENHAS RUSSELL MD	SAL 1-30/ER 1-27/CL DIR/CELL REIMB	12,190.64
33361	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
33362	PA SCDU	CHILD SUPPORT	10.15
33363	PHILIP E. SCHERRER, M.D.	SAL 1-30/ER 1-20,22,26/CELL REIMB	13,766.66
33364	PURCHASE POWER	POSTAGE JAN 2021	608.97
33365	RICHMOND PAPER & INK	THERMAL ROLLS	165.79
33366	UNITED HERITAGE CREDIT UNION	PR DED PED 1-24-21	975.00
33367	VOYA INSTITUTIONAL TRUST CO	PR DED PED 1-24-21	13,194.16
33368	WASHINGTON NATIONAL INS	PR DED PED 1-24-21	63.60
33369	Bcbs Of Texas	PATIENT REFUND	105.00
33370	PHILIP E. SCHERRER, M.D.	SAT CL 1-16/1-23	3,000.00
			\$769,615.57

Topic Jan. 29, 2021	Discussion	Follow Up
Patient/Employee Safety	<p>C. Wasicek reported that a patient that was discharged and was going to get picked up out at the entrance of the ER unassisted by our personal. The patient was in a wheelchair, (he is not wheelchair bound) he got into an argument with the driver and while trying to get into the car when his wheelchair slipped out from under him and he fell out onto the concrete ground uninjured. EMS was paged to help and he was assisted into car.</p> <p>We had a patient that was administered the wrong antibiotic during a treatment room visit. No adverse reaction and Dr. Mac was notified.</p>	<p>Corey followed up with a call and patient is still fine</p> <p>Nurse was counseled</p>
CQI	Nothing to report	
Infection Control	B. Sheive reported that vaccines were given	
Utility Management	Nothing report	
Medical/Product Recall	Nothing to report	

Emergency Preparedness	<p>J. Moehler reported that the Covid Drill went well. The RRHC, Woodsboro Clinic, EMS and ER nursing staff all participated. We had good reviews and will be upgrading the Emergency Preparedness Plan manual.</p>	
Hazardous Material	<p>We picked up our new ambulance, but we have to send it in for an upgrade, waiting on a converter kit to come in for the stretcher and the radios need to be switched.</p>	
Medical Equipment	<p>Nothing to report</p>	
Life Safety	<p>Nothing to report</p>	
IT Security Risk	<p>Nothing to report</p>	
Safety Walk	<p>J. Moehler reported that an Exit sign is out by the elevator by X-Ray, the arrow is not lit up. Hoss stated that sometimes you have to move the flap back out.</p>	<p>Joey will follow up</p>
	<p>B. Sheive reported that the safety light on the South side parking lot is still out.</p>	<p>Larry will follow up</p>
	<p>H. Whitt reported that we are still working on the fire escape plans. The one for the North side is going to be okay. The one's on the South side has issues. So we're looking at some other options. We're still in the design phase of that and will be finished within the next two months with the fire marshal.</p>	
	<p>We've got some rough plans on a new O.R. and the goal is to have those designs finished no later than March,</p>	