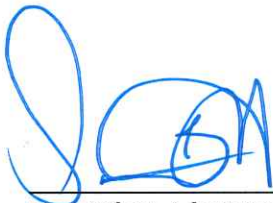


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on March 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 February 24, 2021 and take any action necessary..
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.
5. Consider Safety Report and take any action necessary.
6. Consider cancellation of Board of Directors Election and take any action necessary.
7. Consider contribution for Defined Benefit Plan and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements of February 2021 and take any action necessary.
11. Review and approve disbursements for the month of February 2021 and take any action necessary.
12. Receive Administrator's report on informational items not requiring Board action.



Hoss Whitt, Administrator

3-17-2021

Date

Refugio County Memorial Hospital District
February 24, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on February 24, 2021 in the Hospital Classroom. The following were present: Sandye Ermis, President, Harry Lawson, Secretary and Directors: Jerry Lockett, 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. Lockett; seconded by Mr. Koonce to approve the minutes of the regular Board meeting of January 28, 2021. All voted for--the motion passed.

The motion was made by Mr. Lawson, seconded by Mr. Boerner to approve the appointments of Teleradiologist-Gregory Downing and ER Physician-Ruben Lerma. All voted for—the motion passed.

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

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

Directors briefly discussed their self-evaluations. No action was necessary.

The motion was made by Mr. Koonce, seconded by Mr. Boerner to transfer 299 accounts in the amount of \$217,122.50 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Lockett; seconded by Mrs. Aguirre to approve the financials for the month of January 2021. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Boerner to approve the disbursements for the month of January 2021 in the amount of \$769,615.57. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

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

The motion was made by Mr. Lawson; seconded by Mr. Koonce to adjourn the meeting at 12:47 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 - February 2021

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	27	Assist Agency	1
05:00 - 07:59	23	Call Cancelled	1
08:00 - 08:59	4	No Patient Found	1
09:00 - 09:59	4	Refusals	26
10:00 - 11:59	5	DOS	1
12:00 - 14:59	2	Standby	1
15:00 - 16:59	1	Transported Lights/Siren	6
17:00 - 17:59	0	Transported No Lights/Siren	77
18:00 - 19:59	2	Total	114
20:00 - 29:59	3		
30:00 - 1:29:59	3		
Total	74		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	3	CHRISTUS SPOHN - BEEVILLE	1
10:00 - 14:59	15	CHRISTUS SPOHN - SHORELINE	3
15:00 - 19:59	19	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	39	CITIZENS MEDICAL CENTER	7
30:00 - 39:59	5	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	1	CCMC - BAY AREA	2
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	2
60:00 - 2:59:59	1	DETAR HOSPITAL - NAVARRO	11
Total	83	DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	3
		MISSION RIDGE NURSING AND REHAB	3
		PHI	0
		REFUGIO COUNTY MEMORIAL	48
		REFUGIO NURSING AND REHAB	2
		Total	83

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	33	EMS Provider (Air)	0
20:00 - 29:59	14	Home	3
30:00 - 44:59	8	Hospital	75
45:00 - 59:59	6	Nursing Home	5
1:00:00 - 1:29:59	16	Total	83
1:30:00 - 1:59:59	4		
2:00:00 - 2:59:59	2		
Total	83		

AW12-2
Prescribed by the Secretary of State
Section 2.051-2.053, Texas Election Code
2/14

ORDINANCE
ORDE NANZA

The Refugio County Memorial Hospital District hereby cancels the election scheduled to be held on May 1, 2021 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Refugio County Memorial Hospital District por la presente cancela la eleccion que, de lo contrario, se hubiera celebrado el May 1, 2021 de conformidad, con la Seccion 2.053(a) delCodigo de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:

Candidates	<i>Candidatos</i>	Office Sought	<i>Cargo al que presenta candidatura</i>
	Jerry Lockett		Place 5
	Ronald Boerner		Place 6
	Kenneth Wright		Place 7

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibira una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la eleccion.

PASSED AND APPROVED MARCH 24, 2021

PASADO Y ACEPTADO MARCH 24, 2021

President, Board of Directors

Secretary, Board of Directors

Presidente

Secretario

AW12-1

Prescribed by Secretary of State

Section 2.051-2.053, Texas Election Code

2/14

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR
OTHER POLITICAL SUBDIVISION (NOT COUNTY)
*CERTIFICACION DE CANDIDATORS UNICOS PARA
OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)***

TO: Presiding Office of the Governing Body

AL: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held May 1, 2021.

Como autoridad a cargo de la preparacion de la boleta de votacion oficial, por la presente certifico que los siguientes candidates son candidatos uicos para eleccion para un cargo en la eleccin que se llevara a cabo el May 1, 2021.

Office	Cargos	Candidates	Candidators
	Place 5		Jerry Lockett
	Place 6		Ronald Boerner
	Place 7		Kenneth Wright

ELECTION JUDGE:

ELECCION JUEZ:

Signature (*Firma*)

Horace Whitt (*Nombre en letra de molde*)

Administrator (*Puesto*)

MARCH 24, 2021 (*Fecha de firma*)

REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT

February 2, 2021

PERSONAL & CONFIDENTIAL

Ms. Ruby Martinez
Refugio County Memorial Hospital District
107 Swift Street
Refugio, Texas 78377

Re: Your Retirement Plan

Dear Ruby:

I have already sent the following reports for your immediate attention.

- 1) 2020 Plan Administration Report
- 2) Participant Statement of Benefits
- 3) Invoice for Services

The Plan Administration Report summarizes the transactions of the Plan and Trust, and provides a brief summary of the Plan provisions and benefits.

The contribution range for 2020 is as follows:

<u>Contribution</u>	<u>Amount</u>
Minimum Contribution	\$ 27,200
Recommended	\$ 60,000

The Minimum Contribution is an amortization of the funding shortfall. The Recommended Contribution is a faster funding of the shortfall. The shortfall was due to a 2.5% return on assets and actuarial losses.


The reports have been prepared based on information received from your office and investment management firm. We relied on that information to complete our work. Therefore, we ask that you take a few minutes to review our work and immediately advise us of any discrepancy.

The invoice was sent by TRA, and is for the Plan Administration Report, benefit calculations, and Trust Accounting. I included a cost for preparing the audit information. I will send the Audit information in a separate letter.

If you have any questions, do not hesitate to call.

Sincerely,

The Retirement Advantage, LLC



John R. McCaw, ASA, MAAA

Enclosures

BAD DEBT EXPENSE

Request the transfer of 312 accounts in the amount of \$211,589.60 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
February 28, 2021

FEB 2021
Stats

YEAR: 2021

=====

	Jan	Feb	YTD	PRIOR YTD	VARIANCE	PATIENT DAYS	YTD Feb-21 DAYS	PRIOR YTD Feb-20 DAYS	VAR
ADMISSIONS	8	9	17	11	6				
SWING BED ADMISSIONS	1	1	2	2	0				
TOTAL DISCHARGES	8	6	14	10	4				
MEDICARE DISCHARGES	7	6	13	9	4				
MEDICAID DISCHARGES	1	0	1	0	1				
INDIGENT DISCHARGES	0	0	0	0	0				
INS & OTHER DISCHARGES	0	0	0	1	-1			95.24%	2.59%
SWING BED DISCHARGES	0	3	3	1	2				
ACUTE TOTAL PATIENT DAYS	17	29	46	42	4				
MEDICARE PATIENT DAYS	16	29	45	40	5				
MEDICAID PATIENT DAYS	1	0	1	0	1				
INDIGENT PATIENT DAYS	0	0	0	0	0				
INS & OTHER PAT DAYS	0	0	0	2	-2				
TOTAL SWING BED PT DAYS	16	21	37	8	29				
AVERAGE CENSUS	0.55	1.00	1.48	1.35	0.13				
CUMULATIVE DAYS/MONTH	31	60							
CUMULATIVE AVERAGE CENSUS	0.55	0.77							
AVERAGE LOS	2.13	3.22	2.71	3.82	-1.11				
OPERATIONS	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0				
E. R. VISITS	282	236	518	645	-127				
CUM E.R. VISITS	282	518							
CUM AVE DAILY E.R. VISITS	9.10	8.63							
TREATMENT ROOM VISITS	29	41	70	100	-30				
LAB TESTS	3071	2792	5863	5692	171				
X-RAYS	227	209	436	408	28				
EKG	87	75	162	175	-13				
ULTRASOUND	15	10	25	28	-3				
CAT SCANS	75	108	183	165	18				
MRI	0	0	0	0	0				
ECHO	4	3	7	26	-19				
BONE DENSITY	3	3	6	4	2				
PT-MODS	972	1024	1996	2127	-131				
RT-TREAT	173	147	320	190	130				
TOTAL OUTPATIENT VISITS	1752	1490	3242	3491	-249				
CUMULATIVE OUTPATIENT VISITS	1752	3242							
CUM. AVE. DAILY O/P VISITS	56.52	54.03							

Avg LOS
2.71 3.82

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED February 28, 2021

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		-----
PATIENT REVENUE:										
Inpatient	204,042	208,576	-\$4,534	UN	2.17%	\$404,542	\$419,250	-\$14,708	UN	3.51%
Outpatient	1,771,621	2,076,155	-\$304,534	UN	14.67%	\$3,672,133	\$4,153,864	-\$481,731	UN	11.60%
Rural Health Clinic	102,294	146,781	-\$44,487	UN	30.31%	\$225,631	\$295,038	-\$69,407	UN	23.52%
TOTAL PATIENT REVENUE	2,077,957	2,431,512	-353,555	UN	14.54%	\$4,302,306	\$4,868,152	-\$565,846	UN	11.62%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	592,848	693,925	-\$101,077	UN	14.57%	\$1,267,111	\$1,387,850	-\$120,739	UN	8.70%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	389,847	563,827	-\$173,980	UN	30.86%	\$843,047	\$1,127,654	-\$284,607	UN	25.24%
TOTAL REVENUE DEDUCTIONS	982,695	1,257,752	-\$275,057	UN	21.87%	2,110,158	2,515,504	-\$405,346	UN	16.11%
NET PATIENT REVENUE	1,095,262	1,173,760	-78,498	UN	6.69%	2,192,148	2,352,648	-160,500	UN	6.82%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	28,015	14,194	\$13,821	OV	97.37%	\$261,941	\$28,420	\$233,521	OV	821.68%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	13,757	5,000	\$8,757	OV	175.14%	\$23,692	\$10,000	\$13,692	OV	136.92%
TOTAL MISC INCOME	41,772	19,194	22,578	OV	117.63%	\$285,633	38,420	247,213	OV	643.45%
TOTAL GROSS REVENUE	1,137,034	1,192,954	-\$55,920	UN	4.69%	\$2,477,781	2,391,068	\$86,713	OV	3.63%
OPERATING EXPENSES:										
Salaries	432,607	450,199	-\$17,592	UN	3.91%	\$922,224	\$900,398	\$21,826	OV	2.42%
Benefits	123,908	133,664	-\$9,756	UN	7.30%	\$354,426	\$267,328	\$87,098	OV	32.58%
ProFee/Physician Services	140,520	160,137	-\$19,617	UN	12.25%	\$298,382	\$320,274	-\$21,892	UN	6.84%
Insurance	11,816	13,620	-\$1,804	UN	13.25%	\$23,632	\$27,240	-\$3,608	UN	13.25%
Supplies	56,975	99,032	-\$42,057	UN	42.47%	\$133,977	\$198,064	-\$64,087	UN	32.36%
Utilities	13,097	13,560	-\$463	UN	3.41%	\$25,395	\$27,120	-\$1,725	UN	6.36%
Contract Services	80,473	83,430	-\$2,957	UN	3.54%	\$175,912	\$166,860	\$9,052	OV	5.42%
Rental & Lease	6,698	5,711	\$987	OV	17.28%	\$14,062	\$11,422	\$2,640	OV	23.11%
Repairs & Maintenance	39,314	40,664	-\$1,350	UN	3.32%	\$67,635	\$81,328	-\$13,693	UN	16.84%
Other Expenses	91,712	116,866	-\$25,154	UN	21.52%	\$211,819	\$233,732	-\$21,913	UN	9.38%
Bad Debt Expense	257,153	268,640	-\$11,487	UN	4.28%	\$486,206	\$537,280	-\$51,074	UN	9.51%
Depreciation Expense	110,019	83,702	\$26,317	OV	31.44%	\$202,084	\$167,404	\$34,680	OV	20.72%
TOTAL OPERATING EXPENSES:	1,364,292	1,469,225	-\$104,933	UN	7.14%	2,915,754	2,938,450	-\$22,696	UN	0.77%
NET PROFIT BEFORE TAXES	-227,258	-276,271	\$49,013	OV	17.74%	-437,973	-547,382	\$109,409	OV	19.99%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$421,644	\$421,644	\$0	UN	0.00%
NET PROFIT/(LOSS)	-16,436	-65,449	\$49,013	OV	74.89%	-\$16,329	-125,738	\$109,409	OV	87.01%

Refugio Memorial Hospital
Balance Sheet
February 28, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$3,256,680	\$1,011,352	\$2,245,328
INVESTMENTS	11,500,000	11,507,021	-\$7,021
TOTAL CASH & INVESTMENTS	<u>14,756,680</u>	<u>12,518,373</u>	<u>\$2,238,307</u>
PATIENT RECEIVABLES	7,813,634	6,647,880	\$1,165,754
ALLOW FOR DOUBTFUL ACCTS	-5,546,016	-4,903,363	-\$642,653
NET PATIENT RECEIVABLES	<u>2,267,618</u>	<u>1,744,517</u>	<u>523,101</u>
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	241,523	-130,375	\$371,898
TAXES RECEIVABLE (NET)	238,965	1,059,960	-\$820,995
MEDICARE/MEDICAID ACCRUAL	327,944	433,587	-\$105,643
INVENTORY	292,283	290,678	\$1,605
PREPAID EXPENSES	229,506	548,640	-\$319,134
EMS EDUCATION	<u>0</u>	<u>0</u>	<u>\$0</u>
TOTAL CURRENT ASSETS	<u>18,357,333</u>	<u>16,465,380</u>	<u>1,891,953</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	6,727,794	4,979,910	\$1,747,884
BUILDING SERVICES	1,925,692	2,043,129	-\$117,437
FIXED EQUIPMENT	126,164	122,724	\$3,440
MAJOR MOVABLE EQUIPMENT	433,790	417,132	\$16,658
VEHICLES	177,868	1,134	\$176,734
POOL	95,646	98,432	-\$2,786
WELLNESS CENTER BUILDING	1,109,876	1,137,177	-\$27,301
EHR ASSETS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	<u>10,890,054</u>	<u>9,092,862</u>	<u>\$1,797,192</u>
NET PENSION ASSETS	<u>77,694</u>	<u>114,699</u>	<u>-\$37,005</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>270,736</u>	<u>11,294</u>	<u>\$282,030</u>
TOTAL ASSETS	<u><u>\$29,603,383</u></u>	<u><u>\$25,669,213</u></u>	<u><u>\$3,934,170</u></u>

Refugio Memorial Hospital
Balance Sheet
February 28, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,178,766	\$2,702,371	-\$523,605
SALARY AND WAGES PAYABLE	139,833	48,677	\$91,156
VACATIONS PAYABLE	241,730	257,270	-\$15,540
PAYROLL TAXES PAYABLE	96,395	31,828	\$64,567
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	421,644	0	\$421,644
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,078,368	3,040,146	38,222
	-----	-----	-----
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	3,246,948	3,256,599	-9,651
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	25,868,751	18,893,769	\$6,974,982
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	487,684	3,518,845	-\$3,031,161
	-----	-----	-----
TOTAL FUND BALANCE	26,356,435	22,412,614	3,943,821
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$29,603,383</u> =====	<u>\$25,669,213</u> =====	<u>\$3,934,170</u> =====

Indigent Care Assistance
Monthly Report February 28, 2021

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$ 264	\$ 2,053	\$ -	\$ 2,317	\$ 4,872	\$ 15,826	\$ 15,820
February	\$ -	\$ -	\$ 2,141	\$ -	\$ 2,141	\$ 2,355	\$ 15,887	\$ 48,969
March	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
April	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
May	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 264	\$ 4,194	\$ -	\$ 4,458	\$ 7,227	\$ 31,713	\$ 64,789

RHC DR VISITS
Feb-21

Year to Date RHC Visits/Rev										
	RHC	WMC	ATMC	Tele Med	NH	Clinic Totals	RHC	NH	Total	
Mascarenhas	134	9	0	86	10	239	476	24	500	
Scherrer	62	-	-	20	-	82	245		245	
McMahan, FNP	110	17	-	36	-	163	296		296	
Staples, FNP	24	2	13	33	-	72	224		224	
Wineman, PA	2	97	-	45	-	144	341	0	341	
FNP/PA	-	-	-	-	-	0	0		-	
Other Physicians	-	-	-	-	-	0	0		-	
Totals	332	125	13		10	700	1582	24	1,606	

HOSPITAL VISITS

	IN PT	IN PT YTD
Mascarenhas	5	10
Scherrer	5	9
Other Phy	0	0

Nursing Home	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	14	10	0	0	0	0	0	0	0	0	0	0	24
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	14	10	0	0	0	0	0	0	0	0	0	0	24

McMahan, FNP Jan 133 Feb 163 Mar Apr May Jun Jul Aug Sep Oct Nov Dec TOTAL 296 GOAL 2400 Visits to meet Goal 2104

FEBRUARY 2021 CHECK DISBURSEMENT

Check Date	Check No	Vendor Name	Public Remarks	Check Amount
2/1/2021	33371	AGUIRRE, LYDIA	INS & DRUG PREM REIMB JAN 2021	134.54
2/1/2021	33372	BARRETT, RICHARD T	WMC RENT FEB 2021	800.00
2/1/2021	33373	BOERNER RONALD	INS REIMB FEB 2021	176.29
2/1/2021	33374	COX & HOLMSTROM, PLLC	LEGAL RETAINER FEB 2021	250.00
2/1/2021	33375	ERMIS SANDRA	INS PREM REIMB FEB 2021	114.43
2/1/2021	33376	KOONCE ROBERT	INS & DRUG PLN REIMB FEB 2021	381.76
2/1/2021	33377	LAWSON, HARRY	INS REIMB FEB 2021	135.00
2/1/2021	33378	RICOH USA, INC	2ND & 3RD FL COPIER RENTAL FEB 2021	298.21
2/1/2021	33379	SAM'S CLUB/SYNCHRONY BANK	VENDING SUPPLIES	382.57
2/1/2021	33380	MASCARENHAS RUSSELL MD	BONUS FY 2020	40,837.50
2/3/2021	33381	3M HEALTH INFORMATION SYSTEMS	MEDICAL RECORDS DICTATION	597.15
2/3/2021	33382	ABILITY NETWORK, INC	MCD CLAIMS JAN 2021	1,017.00
2/3/2021	33383	AFLAC	PR DED JAN 2021	2,950.44
2/3/2021	33384	AT & T MOBILITY	EMS CELL PHONES FEB 2021	262.43
2/3/2021	33385	AUTO CHLOR SERVICES LLC	DISH WASHER RENTAL/SOAPS	417.90
2/3/2021	33386	BAXTER HEALTHCARE CORP	GENERAL MEDICAL SUPPLIES	437.44
2/3/2021	33387	BECKMAN COULTER INC	LAB SUPPLIES	12,265.47
2/3/2021	33388	BKD LLP	DY10 1115 WAIVER	3,000.00
2/3/2021	33389	BORGLUND PATRICIA S	SP THERAPY	180.00
2/3/2021	33390	CALVIN S AUTO REPAIR	STATE INSPECTION 2009 FORD	7.00
2/3/2021	33391	CANCHOLA GLORIA	MILG & MEAL REIMB JAN 2021	75.54
2/3/2021	33392	CAPITAL KLEEN AIR INC	CLEAN KITCHEN EXH SYSTEM	575.00
2/3/2021	33393	CARDINAL HEALTH HOUSTON	PHARM SUPPLIES	481.02
2/3/2021	33394	CEPHEID US	EXPRESS COVID/FLU/RSV TEST	1,377.44
2/3/2021	33395	CLIA LABORATORY PROGRAM	SPC SLN CERT FEE ID: 45D0962433	180.00
2/3/2021	33396	CONCORDANCE HEALTHCARE SOL.	GEN MED/LAB SUPPLIES	1,109.53
2/3/2021	33397	DETAR HEALTHCARE SYSTEM	RT LAWSON ABG KITS	12.50
2/3/2021	33398	DEWITT POTH & SON	PAPER DELIVERY	432.00
2/3/2021	33399	DODS AND ASSOCIATES	PHONE/MAINT/SVC CALL FEB 2021	3,670.00
2/3/2021	33400	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT FEB 2021	1,384.54
2/3/2021	33401	EMERGENCY MED PRODUCTS	BACKBOARDS-EMS SUPPLIES	559.96
2/3/2021	33402	ESO SOLUTIONS, INC	ANNUAL ESO EHR FEES 2/2021-2/2022	495.00
2/3/2021	33403	FISHER HEALTHCARE	BLD COL SFTY/SURE-VUE-LAB SUPPLIES	833.51
2/3/2021	33404	FRAZER LTD	RED LIGHT LENS-EMS SUPPLIES	193.34
2/3/2021	33405	GARCIA, AMANDA	ARRT CATSCAN CERTIFICATION EXAM REIMB	200.00
2/3/2021	33406	GREGORY, HOLLI	CE SOULTIONS COURSE REIMB	103.75
2/3/2021	33407	GUIZAR, LARRY	MILG REIMB	133.40
2/3/2021	33408	H E B CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	273.56
2/3/2021	33409	HAERTIG MELISSA	MILG REIMB JAN. 21 - JAIL/RRHC	20.70
2/3/2021	33410	HALO FLIGHT INC	HALO FLT GUARDIAN PLAN 71 MEMBERS PR DEC	1,065.00
2/3/2021	33411	HILL COUNTRY DAIRIES	DIETARY FOOD SUPPLIES	82.63
2/3/2021	33412	HOFFER STEVEN	VASC STDY/US ECHO COMPLETE	160.00
2/3/2021	33413	HUDSON, YOLANDA	WMC COV MLG REIMB	6.90
2/3/2021	33414	ITA RESOURCES INC	RESP THRPY CONT FEE JAN 2021	12,978.66
2/3/2021	33415	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREM PR DED JAN 2021	3,110.28
2/3/2021	33416	LABOR LAW CENTER, INC.	TEXAS LABOR LAW POSTERS	127.75
2/3/2021	33417	LEGAL SHIELD	IDENITY PROTECTION PR DED JAN 2021	372.76
2/3/2021	33418	MACIAS BERNICE	WMC/ATC COV MLG REIMB	93.15
2/3/2021	33419	MARK'S PLUMBING PARTS	SINGLE BOWL SINK	548.60
2/3/2021	33420	MASCARENHAS RUSSELL MD	SAT CL 1-30/ER COV 2-02	3,000.00
2/3/2021	33421	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	6,101.87
2/3/2021	33422	MATTHEW BENDER & CO INC	TX PHARM LAWS 2021 ED.	72.08
2/3/2021	33423	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES/GEN SUPPLIES	1,761.24
2/3/2021	33424	MCMAHAN, DONNA	MILG REIMB ATC COV 01-26-21	37.38
2/3/2021	33425	MEDLINE INDUSTRIES INC	READY FLUSH WIPES	298.54
2/3/2021	33426	MERIDIAN BIOSCIENCE	FLU IMMUNOCARD	1,460.68
2/3/2021	33426	MERIDIAN BIOSCIENCE	FLU IMMUNOCARD	124.84
2/3/2021	33427	MOEHLER, JOSEPH	MILG REIMB	50.83
2/3/2021	33428	OFFICE DEPOT	GENERAL OFFICE SUPPLIES	16.00
2/3/2021	33429	OPTUM	HCPCS LVL II EXPERT 21	188.91
2/3/2021	33430	OWENS & MINOR	GEN MED SUPPLIES	530.87
2/3/2021	33431	PARKER LUMBER	EMS/PLANT MAINT SUPPLIES	30.06
2/3/2021	33432	PERFORMANCE HEALTH	HEEL LIFT-PT SUPPLIES	63.09
2/3/2021	33433	PLATINUMCODE	LAB SUPPLIES	344.31

Check Date	Check No	Vendor Name	Public Remarks	Check Amount
2/3/2021	33434	POLKINGHORN GROUP ARCHITECTS, INC	EXIT STAIR RPCLMNT/SURG RENOVTN CONSULT	2,083.91
2/3/2021	33435	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY JAN 2021	585.62
2/3/2021	33436	REFUGIO CNTY ELECTIONS ADMIN OFC	RCMH 11-3-20&5-2-20 GEN ELCTN FEES	13,962.80
2/3/2021	33437	REFUGIO COUNTY W CID NO 1	ATC WATER JAN 2021	81.60
2/3/2021	33438	REFUGIO WATER WORKS	WLNS/RMH/RHC/SPCL WATER JAN 2021	1,343.82
2/3/2021	33439	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC FEE FEB 2021	498.75
2/3/2021	33440	SHERWIN WILLIAMS	GRAY PAINT-RHC	115.38
2/3/2021	33441	SHRED-IT USA	HSPTL SHREDDING SRVCS	315.53
2/3/2021	33442	SOLIS, JOSHUA	VASC STDY/US LE ARTERIAL BILAT	100.00
2/3/2021	33443	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE JAN 2021	948.00
2/3/2021	33445	STANDARD INSURANCE CO	DISBLTY INS JAN 2021	2,897.22
2/3/2021	33446	STATE COMPTROLLER	DIETARY SALES TAX JAN 2021 RCMH	389.59
2/3/2021	33447	STRYKER SALES CORPORATION	PERF-LOAD UPGRD KIT-NEW AMB	1,523.05
2/3/2021	33448	SUNOCO/WEX BANK	RMH/EMS FUEL JAN 2021	1,600.45
2/3/2021	33449	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	1,651.25
2/3/2021	33450	THE RETIREMENT ADVANTAGE, INC.	RETIREMENT PLAN SRVCS 2021	4,440.00
2/3/2021	33451	TOWN OF WOODSBORO	WMC WATER JAN 2021	106.07
2/3/2021	33452	TX DEPT OF LICENSING AND REGULATIO	BOILER INSPCTN & CERTIFICATE OF OPERATION	390.00
2/3/2021	33453	UNIFIRST HOLDINGS, INC	MAINT UNIFORMS/DUSTER	154.42
2/3/2021	33454	WIGINTON, JANIE E.	MILG ATC HSKPNG COV JAN 2021	186.88
2/3/2021	33455	WOODMEN OF THE WRLD/OMAHA	PR DED LIFE INS JAN 2021	221.98
2/3/2021	33456	SOUTHWEST MEDICAL ASSOC	PHY ER COV JAN 2021	88,010.00
2/9/2021	33457	BERRYMAN ENTERPRISE INC. GEN CNTR	NEW ROOF ON RHC	41,576.60
2/11/2021	33461	AT&T	WMC PHONES FEB 2021	358.15
2/11/2021	33462	BAY BRIDGE ADMIN	CANCER INS PREMS PR DED JAN 2021	1,152.02
2/11/2021	33463	COASTAL BEND REG ADV COUN	2021 ANL MMBRSHP DUES RMH/EMS	2,375.00
2/11/2021	33464	CULLIGAN OF VICTORIA	HRTG/RHC/ER/WMC/EMS/PT/RAD WTR CLR	290.15
2/11/2021	33465	ERS TEXAS SOCIAL SECURITY PROGRAM	SOC SEC PRGM ANNUAL FEES 2021 RMH	42.00
2/11/2021	33466	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
2/11/2021	33467	PA SCDU	CHILD SUPPORT	10.15
2/11/2021	33468	TIME WARNER CABLE	3RDFL/WLNS/WMC CABLE/INTERNET FEB 2021	517.07
2/11/2021	33469	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT FEB 2021	5,720.70
2/11/2021	33470	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 2-7-21	825.00
2/11/2021	33471	VICTORIA DODGE	14 RAM AMB MAINT	550.95
2/11/2021	33472	VILLAGE PHARMACY	HSPTL INDG DRUGS JAN 2021	2,053.48
2/11/2021	33473	VOYA INSTITUTIONAL TRUST CO	401K PR DED PED 2-7-21	13,753.77
2/11/2021	33474	WILKINS FINSTON FRIEDMAN LAW GR L	PENSION PLAN REVIEW	1,141.25
2/12/2021	33475	FIRST INSURANCE FUNDING	WRKS COMP/LIABILITY FEB 2021	7,152.37
2/12/2021	33477	PATIENT REFUND	PATIENT REFUND	83.68
2/12/2021	33478	PATIENT REFUND	PATIENT REFUND	68.20
2/15/2021	33479	MASCARENHAS RUSSELL MD	SAL 2-15/SATCL 2-6/ADV/DIRCT/ER COV 2-9/NOI	15,663.19
2/15/2021	33480	PHILIP E. SCHERRER, M.D.	SAL 2-15/ER COV FEB 3,5,10/SAT CL 2-13/NON R	16,126.39
2/17/2021	33481	ANDERSON, RONIQUÉ	MLG REIMB ER SUPPLY P/U DRISCOLL	55.20
2/17/2021	33482	ANDRADE, AMANDA	MED REIMB	90.00
2/17/2021	33483	BAKER DONNA	MILG REIMB JAN 2021	117.30
2/17/2021	33484	BALDWIN, DEBBIE - MS/RD/LD	NUTRITION SERVICES JAN 2021	637.50
2/17/2021	33485	BECKMAN COULTER INC	LAB DRUG/SUPPLIES	6,513.94
2/17/2021	33486	BENEFIT RESEARCH CORP	MED REIMB/CAFÉ PLAN FEB 2021	32.00
2/17/2021	33487	BORGLUND PATRICIA S	SP THERAPY	180.00
2/17/2021	33488	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT MAR 2021	4,950.00
2/17/2021	33489	CAPITAL ONE BANK	CC CHRGS/TORCH JAN 2021	5,007.78
2/17/2021	33490	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	562.17
2/17/2021	33491	CDW GOVERNMENT	ILAND CLOUD BACKUP	286.09
2/17/2021	33492	CEPHEID US	XPRESS COVID/FLU/RSV TESTS	2,754.90
2/17/2021	33493	CERNER CORPORATION	SOFTWARE TOKEN/EPCS/CLAIN SPPT JAN 2021	5,347.82
2/17/2021	33494	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES JAN 2021	21,568.24
2/17/2021	33495	COASTAL BEND FITNESS SERVICE	PT/WLNS 1ST QRTL PRVNT EQUIP MAINT	1,424.02
2/17/2021	33496	COASTAL BEND PUBLISHING LLC.	WEEKLY PAPER ADS JAN 2021	416.00
2/17/2021	33497	COMMUNITY RADIOLOGY ASSOC, P.A	RAD TRSCTP SVC JAN 2021	644.00
2/17/2021	33498	CONCORDANCE HEALTHCARE SOL.	GEN MED SUPPLIES/HSKP SUPPLIES	1,839.65
2/17/2021	33499	DEWITT POTH & SON	GEN OFFICE SUPPLIES	470.31
2/17/2021	33500	DIAMOND HEALTHCARE WEST	GERIATRIC SVC JAN 2021	47,059.74
2/17/2021	33501	ECOLAB	GEN MEDICAL SUPPLIES	941.00
2/17/2021	33502	EMERGENCY MED PRODUCTS	EMS SUPPLIES	181.86
2/17/2021	33503	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT JAN 2021	114.77

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2/17/2021	33504	FISHER HEALTHCARE	LAB SUPPLIES	3,171.69
2/17/2021	33505	FITZSIMMONS MARK MA LPC	SOC SRVCS JAN 2021	425.00
2/17/2021	33506	GREGORY, HOLLI	MEDICAL REIMB	583.00
2/17/2021	33507	GUIZAR, LARRY	MILG REIMB	109.25
2/17/2021	33508	GULF COAST PAPER	HSPK SUPPLIES	1,954.22
2/17/2021	33509	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	521.41
2/17/2021	33510	HILL COUNTRY DAIRIES	DIETARY FOOD	128.33
2/17/2021	33511	HOFFER STEVEN	US CAROTID DUPLEX BILAT	140.00
2/17/2021	33512	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS JAN 2021	9,251.91
2/17/2021	33513	iRad LLC.	BONE DENSITY SVC CONT MAR 2021	333.33
2/17/2021	33514	KEMPER, THANA	CONSULTING SRVCS JAN 2021	1,800.00
2/17/2021	33515	LAFRANCE, JENNIFER	MED REIMB PED 02/15/2021	258.44
2/17/2021	33516	MARK'S PLUMBING PARTS	RHC RESTROOM RPR	210.07
2/17/2021	33517	MARTIN, CAROL	MED REIMB	303.00
2/17/2021	33518	MATHESON TRI GAS	OXYGN CYLINDER RENTAL	5,636.33
2/17/2021	33519	MCKESSON MEDICAL SURGICAL, INC	LAB/GENERAL SUPPLIES	1,161.04
2/17/2021	33520	MEDLINE INDUSTRIES INC	RT SUPPLIES	80.20
2/17/2021	33521	MICROTECH MICROSCOPE SRV	ANNL PRE MAINT LAB MICROSCOPE	105.00
2/17/2021	33522	MOEHLER, JOSEPH	MILG & LIC REG. RENWL REIMB	59.03
2/17/2021	33523	MXR IMAGING, INC.	CONTRAST	121.83
2/17/2021	33524	NATIONAL BUGMOBILES INC	ATC/RMH PEST CONTROL FEB 2021	216.67
2/17/2021	33525	O REILLY AUTO PARTS	EMS SUPPLIES	17.77
2/17/2021	33526	OFFICE DEPOT	GEN OFFICE SUPPLIES	481.31
2/17/2021	33527	ORANDAY, BRENDA	MED REIMB	1,110.00
2/17/2021	33528	OWENS & MINOR	GEN MEDICAL SUPPLIES	2,070.88
2/17/2021	33529	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY MNTHLY CHRGS FEB 2021	2,000.00
2/17/2021	33530	PARKER LUMBER	LIGHT BULBS	70.92
2/17/2021	33531	PERFORMANCE HEALTH	KINESIO TAPE-PT SUPPLIES	97.40
2/17/2021	33532	PLATINUMCODE	SHARPS CONTAINERS-LAB SUPPLES	33.57
2/17/2021	33533	QUADMED, INC.	EMS SUPPLIES	474.94
2/17/2021	33534	RADCOM ASSOCIATES	2021 ANNUAL RPC MEETING	175.00
2/17/2021	33535	REGIONAL PATHOLOGY ASSOCIATES	MEDICAL DIRECTOR FEES JAN 2021	225.00
2/17/2021	33536	ROSE JOSEPH	MED REIMB	1,051.00
2/17/2021	33537	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL PRGM FEB 2021	195.00
2/17/2021	33538	SCHINDLER ELEVATOR CORP	SMALL ELEV MAINT SVC CALL	950.29
2/17/2021	33539	SERVICE JUNCTION INC	ER/ADM/IT ROOM HVAC MAIN	1,101.50
2/17/2021	33540	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	2,063.00
2/17/2021	33541	STERICYCLE INC	WMC/RMH/ATC WASTE DISP FEB 2021	2,904.83
2/17/2021	33542	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	2,793.28
2/17/2021	33543	UNIFIRST HOLDINGS, INC	MAINT UNIFORMS/DUSTER	147.56
2/17/2021	33544	US BUSINESS TECH, INC	MULTI-SHIELDS-LAB SUPPLIES	497.45
2/17/2021	33545	WASICEK, COREY	REIMB - BINS FOR COVID CLNIC	75.67
2/17/2021	33546	WATTS CHARLES A D D S	REF INDG DENTAL PRG	264.00
2/17/2021	33547	WERFEN USA LLC	LAB SUPPLIES	152.13
2/28/2021	33548	MASCARENHAS RUSSELL MD	SAL 2-28/ER COV 2-18,23/SAT CL 2-20/CELL/ADV	15,190.64
2/28/2021	33549	PHILIP E. SCHERRER, M.D.	SAL 2-28/ER COV 2-17,19,24/SAT CL 2-27/CME/C	15,964.66
2/26/2021	33550	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	4,157.64
2/26/2021	33551	CENTERPOINT ENERGY	SP CL GAS SVC JAN 2021	64.05
2/26/2021	33552	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
2/26/2021	33553	PA SCDU	CHILD SUPPORT	10.15
2/26/2021	33554	PHILIPS LIFELINE	LIFELILNE MNTRNG FEB 2021	316.72
2/26/2021	33555	UNITED HERITAGE CREDIT UNION	SAVINGS PR DED PED 2-21-21	825.00
2/26/2021	33556	VOYA INSTITUTIONAL TRUST CO	401K PR DED PED 2-21-2021	13,402.57
				537,604.60