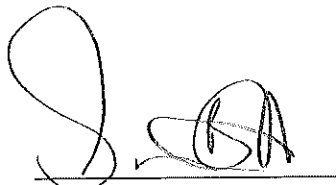


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on May 26, 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 April 28, 2021 and take any action necessary.
2. Audience with visitors.
3. Administer Oath of Office to newly re-elected Board Members.
4. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary. *pg. 3*
6. Consider Safety Report and take any action necessary. *pg. 4*
7. Consider transfer of bad debt accounts and take any action necessary. *pg. 6*
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of April 2021 and take any action necessary. *pg. 7*
10. Review and approve disbursements for the month of April 2021 and take any action necessary. *pg. 14*
11. Receive Administrator's report on informational items not requiring Board action.


Hoss Whitt, Administrator

5-19-2021
Date

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

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

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

The motion was made by Mr. Boerner; seconded by Mr. Lawson to approve the minutes of the regular Board meeting of March 24, 2021. All voted for--the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Koonce to approve the Tax Sale Property presented. All voted for—the motion passed.

Hoss presented Directors, for informational purposes only, the RFP for Medical Facility Operator for Medical Facility Construction Grant from Aransas County. Most medical facilities were included. They offered a short 5 week deadline to respond and a \$10 mil grant would be needed to build/operate. His recommendation was not to bid on it.

The motion was made by Mr. Lawson, seconded by Mr. Wright to approve the reappointment of Staff Physician: Dr. John Hopper, Family Heritage Psychiatrist and accepted the resignation of Pathologist, Leslie Walter. All voted for—the motion passed.

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

The motion was made by Mr. Lockett; seconded by Mr. Koonce to approve the March Safety report. All voted for—the motion passed. Hoss reported that the elevator has been continually out of service. Parts to repair it are growing increasingly harder to find. We are currently awaiting parts to bring it back in service. We will need to begin looking for quotes to replace it as it will one day be unrepairable.

The motion was made by Mr. Wright, seconded by Mr. Lawson to transfer 301 accounts in the amount of \$281,973.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Koonce; seconded by Mr. Wright to approve the financials for the month of March 2021. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lockett to approve the disbursements for the month of March 2021 in the amount of \$679,541.56. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Lockett; seconded by Mr. Boerner to adjourn the meeting at 12:41PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - April 2021

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	29	Assist Agency	0
05:00 - 07:59	14	Call Cancelled	0
08:00 - 08:59	4	No Patient Found	0
09:00 - 09:59	7	Refusals	35
10:00 - 11:59	3	DOS	1
12:00 - 14:59	6	Standby	2
15:00 - 16:59	1	Transported Lights/Siren	5
17:00 - 17:59	0	Transported No Lights/Siren	75
18:00 - 19:59	1	Total	118
20:00 - 29:59	2		
30:00 - 1:29:59	1		
Total	68		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	1	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	10	CHRISTUS SPOHN - SHORELINE	11
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	31	CITIZENS MEDICAL CENTER	17
30:00 - 39:59	18	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	0	CCMC - BAY AREA	0
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	2
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	6
Total	80	DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	1
		MISSION RIDGE NURSING AND REHAB	5
		PHI	0
		REFUGIO COUNTY MEMORIAL	34
		REFUGIO NURSING AND REHAB	2
		Total	80

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	27	EMS Provider (Air)	0
20:00 - 29:59	13	Home	1
30:00 - 44:59	3	Hospital	72
45:00 - 59:59	3	Nursing Home	7
1:00:00 - 1:29:59	23	Total	80
1:30:00 - 1:59:59	9		
2:00:00 - 2:59:59	1		
Total	79		

Safety Committee Report to Medical Staff and Board of Directors

1

Topic April 29, 2021	Discussion	Follow Up
Patient/Employee Safety	<p>C. Wasicek reported that we had an employee that cut her little finger on serrated edge of the aluminum foil box. No loss of work and no stitches were needed.</p> <p>A nurse was splashed in the eye with urine while disconnecting a foley bag. She flushed her eyes in the ER and infection control paper work was initiated.</p> <p>We had an employee fall from her office chair when the chair snagged on a worn piece of carpet. The employee incurred a large laceration on her head which required staples to close. Employee lost 4 days of work. No work order had been filed on the damaged/worn carpet. H. Whitt reminded all department managers to file work orders with maintenance for any potential safety hazards and to advise administration immediately if a safety hazard is identified.</p>	<p>Employee was counseled and instructed to wear eye protection</p> <p>A large plastic mat covering the entire desk area has been put in place until the carpet can be replaced.</p>
CQI	Nothing to report	
Infection Control	B. Sheive reported that they are now doing COVID vaccines here at the hospital twice a week.	
Utility Management	L. Guizar reported that the small elevator is still not working. The company is still waiting for part to come in.	
Medical/Product Recall	Nothing to report	
Emergency Preparedness	J. Moehler reported that the CBRAC is going to have a virtual Hurricane Conference in May which he is planning to attend. He will be going over the First Net account to review pre- hospital preparations. He also reminded everyone to review the Hurricane Preparation Manual.	

Safety Committee Report to Medical Staff and Board of Directors

2

Hazardous Material	Nothing to report	
Medical Equipment	Nothing to report	
Life Safety	J. Moehler is working on a plan to relocate the ambulance shore line cords off of the floor for safety measures.	
IT Security Risk	Susan reported that she has requested quotes for our Security risk assessment.	
Safety Walk	<p>J. Moehler reported that the Helo pad needs to be pressure washed and repainted.</p> <p>H. Whitt reported that Jesse is working on cleaning up the hospital grounds from the damage of the freeze.</p> <p>L. Guizar reported that they are waiting to hear back from someone about cutting trees.</p>	

BAD DEBT EXPENSE

Request the transfer of 312 accounts in the amount of \$245,063.81 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
April 30, 2021

APR 2021
Stats

YEAR: 2021
=====

	Jan	Feb	Mar	Apr	YTD	PRIOR YTD	VARIANCE	YTD	PATIENT DAYS	YTD	PRIOR YTD	VAR
	8	9	6	4	27	15	12	15	13	79	54	25
ADMISSIONS	1	1	3	1	6	4	2	4				
SWING BED ADMISSIONS	8	6	7	4	25	14	11	14				
TOTAL DISCHARGES	7	6	4	4	21	12	9	12				
MEDICARE DISCHARGES	1	0	1	0	2	0	2	0				
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0				
INDIGENT DISCHARGES	0	0	1	0	1	2	-1	2				
INS & OTHER DISCHARGES	0	3	3	0	6	4	2	4				
SWING BED DISCHARGES	17	29	20	13	79	54	25	54				
ACUTE TOTAL PATIENT DAYS	16	29	13	13	71	50	21	50				
MEDICARE PATIENT DAYS	1	0	2	0	3	0	3	0				
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0				
INDIGENT PATIENT DAYS	0	0	5	0	5	4	1	4				
INS & OTHER PAT DAYS	16	21	34	7	78	23	55	23				
TOTAL SWING BED PT DAYS	0.55	1.00	0.65	0.43	2.55	0.45	2.10	0.45				
AVERAGE CENSUS	31	60	91	121	255	119	146	119				
CUMULATIVE DAYS/MONTH	0.55	0.77	0.73	0.65	2.93	3.60	-0.67	3.60				
CUMULATIVE AVERAGE CENSUS	2.13	3.22	3.33	3.25	2.93	3.60	-0.67	3.60				
AVERAGE LOS	0	0	0	0	0	0	0	0				
OPERATIONS	0	0	0	0	0	0	0	0				
OR PROCEDURES	282	236	266	293	1077	1193	-116	1077				
E. R. VISITS	282	518	784	1077								
CUM E.R. VISITS	9.10	8.63	8.62	8.90								
CUM AVE DAILY E.R. VISITS	29	41	38	52	160	271	-111	160				
TREATMENT ROOM VISITS	3071	2792	3495	2817	12175	10951	1224	12175				
LAB TESTS	227	209	243	268	947	799	148	947				
X-RAYS	87	75	97	96	355	364	-9	355				
EKG	15	10	15	18	58	65	-7	58				
ULTRASOUND	75	108	103	98	384	307	77	384				
CAT SCANS	0	0	0	0	0	21	-21	0				
MRI	4	3	7	9	23	24	-1	23				
ECHO	3	3	8	3	17	14	3	17				
BONE DENSITY	972	1024	1419	1084	4499	5163	-664	4499				
PT-MODS	173	147	162	95	577	356	221	577				
RT-TREAT	1752	1490	1839	1666	6747	6562	185	6747				
TOTAL OUTPATIENT VISITS	1752	3242	5081	6747								
CUMULATIVE OUTPATIENT VISITS	56.52	54.03	55.84	55.76								
CUM. AVE. DAILY O/P VISITS												

Avg LOS
2.93 3.60

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED April 30, 2021

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	124,536	202,447	-\$77,911	UN	38.48%	\$864,969	\$824,144	\$40,825	OV	4.95%
Outpatient	2,420,867	2,015,146	\$405,721	OV	20.13%	\$8,407,428	\$8,184,156	\$223,272	OV	2.73%
Rural Health Clinic	128,510	142,468	-\$13,958	UN	9.80%	\$485,690	\$579,974	-\$94,284	UN	16.26%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL PATIENT REVENUE	2,673,913	2,360,061	313,852	OV	13.30%	\$9,758,087	\$9,588,274	\$169,813	OV	1.77%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	495,654	693,925	-\$198,271	UN	28.57%	\$2,851,177	\$2,775,700	\$75,477	OV	2.72%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	961,440	563,827	\$397,613	OV	70.52%	\$2,437,627	\$2,255,308	\$182,319	OV	8.08%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
OTAL REVENUE DEDUCTIONS	1,457,094	1,257,752	\$199,342	OV	15.85%	5,288,804	5,031,008	\$257,796	OV	5.12%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PATIENT REVENUE	1,216,819	1,102,309	114,510	OV	10.39%	4,469,283	4,557,266	-87,983	UN	1.93%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	91,569	14,099	\$77,470	OV	549.47%	\$539,081	\$56,618	\$482,463	OV	852.14%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	41,318	5,000	\$36,318	OV	726.36%	\$101,748	\$20,000	\$81,748	OV	408.74%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL MISC INCOME	132,887	19,099	113,788	OV	595.78%	\$640,829	76,618	564,211	OV	736.39%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL GROSS REVENUE	1,349,706	1,121,408	\$228,298	OV	20.36%	\$5,110,112	4,633,884	\$476,228	OV	10.28%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	458,070	450,199	\$7,871	OV	1.75%	\$1,866,738	\$1,800,796	\$65,942	OV	3.66%
Benefits	171,495	133,664	\$37,831	OV	28.30%	\$711,472	\$534,656	\$176,816	OV	33.07%
ProFee/Physician Services	151,092	160,137	-\$9,045	UN	5.65%	\$601,867	\$640,548	-\$38,681	UN	6.04%
Insurance	11,816	13,620	-\$1,804	UN	13.25%	\$47,264	\$54,480	-\$7,216	UN	13.25%
Supplies	85,035	99,032	-\$13,997	UN	14.13%	\$301,901	\$396,128	-\$94,227	UN	23.79%
Utilities	14,407	13,560	\$847	OV	6.25%	\$53,312	\$54,240	-\$928	UN	1.71%
Contract Services	83,012	83,430	-\$418	UN	0.50%	\$343,626	\$333,720	\$9,906	OV	2.97%
Rental & Lease	8,744	5,711	\$3,033	OV	53.11%	\$30,967	\$22,844	\$8,123	OV	35.56%
Repairs & Maintenance	41,743	40,664	\$1,079	OV	2.65%	\$142,047	\$162,656	-\$20,609	UN	12.67%
Other Expenses	94,424	116,866	-\$22,442	UN	19.20%	\$415,689	\$467,464	-\$51,775	UN	11.08%
Bad Debt Expense	358,569	268,640	\$89,929	OV	33.48%	\$1,088,708	\$1,074,560	\$14,148	OV	1.32%
Depreciation Expense	80,849	83,702	-\$2,853	UN	3.41%	\$363,736	\$334,808	\$28,928	OV	8.64%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSES	1,559,256	1,469,225	\$90,031	OV	6.13%	5,967,327	5,876,900	\$90,427	OV	1.54%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-209,550	-347,817	\$138,267	OV	39.75%	-857,215	-1,243,016	\$385,801	OV	31.04%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$843,288	\$843,288	\$0	UN	0.00%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PROFIT/(LOSS)	1,272	-136,995	\$138,267	OV	100.93%	-\$13,927	-399,728	\$385,801	OV	96.52%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
April 30, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,992,861	\$1,011,352	\$1,981,509
INVESTMENTS	11,520,765	11,507,021	\$13,744
TOTAL CASH & INVESTMENTS	14,513,626	12,518,373	\$1,995,253
PATIENT RECEIVABLES	8,706,120	6,647,880	\$2,058,240
ALLOW FOR DOUBTFUL ACCTS	-5,424,827	-4,903,363	-\$521,464
NET PATIENT RECEIVABLES	3,281,293	1,744,517	1,536,776
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	-848,792	-130,375	-\$718,417
TAXES RECEIVABLE (NET)	180,388	1,059,960	-\$879,572
MEDICARE/MEDICAID ACCRUAL	327,944	433,587	-\$105,643
INVENTORY	292,826	290,678	\$2,148
PREPAID EXPENSES	61,930	548,640	-\$486,710
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	17,812,029	16,465,380	1,346,649
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	6,735,757	4,979,910	\$1,755,847
BUILDING SERVICES	1,822,794	2,043,129	-\$220,335
FIXED EQUIPMENT	118,288	122,724	-\$4,436
MAJOR MOVABLE EQUIPMENT	308,583	417,132	-\$108,549
VEHICLES	177,868	1,134	\$176,734
POOL	93,789	98,432	-\$4,643
WELLNESS CENTER BUILDING	1,097,184	1,137,177	-\$39,993
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	10,647,487	9,092,862	\$1,554,625
NET PENSION ASSETS	0	114,699	-\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	193,042	11,294	\$204,336
TOTAL ASSETS	<u>\$28,660,124</u>	<u>\$25,669,213</u>	<u>\$2,990,911</u>
	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
April 30, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,553,296	\$2,702,371	-\$149,075
SALARY AND WAGES PAYABLE	219,211	48,677	\$170,534
VACATIONS PAYABLE	245,650	257,270	-\$11,620
PAYROLL TAXES PAYABLE	14,406	31,828	-\$17,422
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-843,288	0	-\$843,288
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,189,275	3,040,146	-850,871
	-----	-----	-----
Net Pension Liability	0	156,657	-156,657
DEFERRED INFLOWS OF RESOURCES- PENSION	11,923	59,796	-47,873
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	2,201,198	3,256,599	-1,055,401
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	26,695,915	18,893,769	\$7,802,146
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-236,989	3,518,845	-\$3,755,834
	-----	-----	-----
TOTAL FUND BALANCE	26,458,926	22,412,614	4,046,312
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$28,660,124</u> =====	<u>\$25,669,213</u> =====	<u>\$2,990,911</u> =====

Indigent Care Assistance
Monthly Report April 30, 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	\$ -	\$ -	\$ 2,342	\$ -	\$ 2,342	\$ 2,821	\$ 16,416	\$ 15,826
April	\$ -	\$ -	\$ 2,131	\$ -	\$ 2,131	\$ 2,386	\$ 19,592	\$ 14,256
May	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
June	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 264	\$ 8,667	\$ -	\$ 8,931	\$ 12,434	\$ 67,721	\$ 94,871

12

RHC DR VISITS
Apr-21

Year to Date RHC Visits/Rev											
	RHC	WMC	ATMC	Tele Med	NH	APR Clinic Totals	RHC	NH	Total		
Mascarenhas	173	11	2	67	0	253	1002	117	1,119		
Scherrer	126	-	2	19	1	147	530	5	535		
McMahan, FNP	107	35	2	55	-	199	699		699		
Staples, FNP	20	-	2	23	-	45	271		271		
Wineman, PA	8	122	5	40	-	175	700	0	700		
FNP/PA	-	-	-	-	-	0	0		-		
Other Physicians	-	-	-	-	-	0	0		-		
Totals	434	168	13		1	819	3202	122	3324		

HOSPITAL VISITS

	IN PT
Mascarenhas	2
Scherrer	3
Other Phy	0

	Nursing Home 2020												2021	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec		YE Total
Mascarenhas	90	26	1	0	0	0	0	0	0	0	0	0	0	117
Scherrer			4	1										5
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	90	26	5	1	0	0	0	0	0	0	0	0	0	122

APRIL 2021 CHECK DISBURSEMENT				
CH DATE	CH NO.	VENDOR	DESCRIPTION	AMOUNT
04/01/2021	33753	AGUIRRE, LYDIA	INS PREM/DRUG PLN REIMB APRIL 2021	134.54
04/01/2021	33754	BARRETT, RICHARD T	WMC RENT APRIL 2021	800.00
04/01/2021	33755	BOERNER RONALD	INS REIMB APRIL 2021	176.29
04/01/2021	33756	COX & HOLMSTROM, PLLC	RMH LEGAL RETAINER APR 2021	250.00
04/01/2021	33757	ERMIS SANDRA	INS PREM REIMB APRIL 2021	114.43
04/01/2021	33758	KOONCE ROBERT	INS PREM/DRUG PLN REIMB APRIL 2021	381.76
04/01/2021	33759	LAWSON, HARRY	INS REIMB 04-01-2021	135.00
04/02/2021	33814	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	390.60
04/02/2021	33815	HUDSON, YOLANDA	MLG REIMB WMC COVERAGE	6.90
04/02/2021	33816	MASCARENHAS RUSSELL MD	ER COV 3-30/MED DIR WMC	2,000.00
04/02/2021	33817	RICOH USA, INC	2ND & 3RD FL COPIER RENT	298.21
04/02/2021	33818	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/DUSTERS	73.78
04/02/2021	33819	VEGA, YOLANDA	MLG REIMB WMC CLEANING	40.25
04/02/2021	33820	WIGINTON, JANIE E.	MLG REIMB ATC CLEANING	149.50
04/02/2021	33821	PHILIP E. SCHERRER, M.D.	ER COV 3-31	1,500.00
04/08/2021	33822	AT & T MOBILITY	EMS CELL PHONES SVC	264.23
04/08/2021	33823	AT&T	WMC PHONE SVC APR 2021	338.72
04/08/2021	33824	GROUP AND PENSION ADMIN, INC	PR DED INS PREM APR 2021	26,626.53
04/08/2021	33825	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
04/08/2021	33826	PA SCDU	CHILD SUPPORT	10.15
04/08/2021	33827	PITNEY BOWES, INC	POSTAGE MACH LEASE 04/20/2021-07/19/2021	229.71
04/08/2021	33828	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY FEB/MAR 2021	1,194.61
04/08/2021	33829	REFUGIO COUNTY W CID NO 1	ATC WATER MAR 2021	81.60
04/08/2021	33830	REFUGIO WATER WORKS	RMH/WLNS/SPCL/RHC MAR 2021	1,299.40
04/08/2021	33831	STATE COMPTROLLER	DIETARY SALES TAX MAR 2021	439.50
04/08/2021	33832	TIME WARNER CABLE	WELLNESS CABLE SVC MAR/APR 2021	474.96
04/08/2021	33833	TOWN OF WOODSBORO	WMC WATER MAR 2021	106.07
04/08/2021	33834	UNITED HERITAGE CREDIT UNION	PR DED PED 4/4/21	825.00
04/08/2021	33835	VOYA INSTITUTIONAL TRUST CO	PR DED PED 4/4/21	13,726.80
04/14/2021	33836	AM FIRE PROTECTION GROUP-SA	QRTL SPRINKLER INSPECTION	225.00
04/14/2021	33837	AOC AUTO PARTS	EMS SUPPLIES/MAINT	62.86
04/14/2021	33838	AUTO CHLOR SERVICES LLC	DISH WASHER RENTAL/SOAP	412.90
04/14/2021	33839	BAKER DONNA	MILG REIMB MAR 2021	144.90
04/14/2021	33840	BALDWIN, DEBBIE - MS/RD/LD	NUTRITION SERVICES MAR 2021	662.50
04/14/2021	33841	BECKMAN COULTER INC	LAB SUPPLIES/MAINT	8,480.29
04/14/2021	33842	BENEFIT RESEARCH CORP	CAFETERIA PLAN/MED REIMB	32.00
04/14/2021	33843	BKD LLP	MCD COST RPT/FIN AUDIT 2020 DY10 REV/DSH AUDIT	23,067.52
04/14/2021	33844	BORGLUND PATRICIA S	SPCH SRVCS 2 PATIENTS	480.00
04/14/2021	33845	CANCHOLA GLORIA	MILG REIMB MAR 2021	55.20
04/14/2021	33846	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT MAY 2021	4,950.00
04/14/2021	33847	CAPITAL ONE BANK	CC CHRGES MAR 2021	5,675.01
04/14/2021	33848	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	8,312.24
04/14/2021	33849	CARDIOVASCULAR ASSOC OF VICTORIA	INDIGENT PROG	52.86
04/14/2021	33850	CDW GOVERNMENT	TELEPHONE/ADOBE LIC/ILAND BACK UP	654.87
04/14/2021	33851	CERNER CORPORATION	CERNER CLAIMS SUPPORT	4,536.84
04/14/2021	33852	CHRISTUS SPOHN HEALTH	OUTSIDE LAB SVC MAR 2021	10.18
04/14/2021	33853	CITIZENS MEDICAL CENTER	INDIGENT PROG	5,000.00
04/14/2021	33854	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SVC MAR 2021	13,331.64
04/14/2021	33855	COASTAL BEND PUBLISHING LLC.	PAPER ADS MAR 2021	416.00
04/14/2021	33856	CONCORDANCE HEALTHCARE SOL.	ER/NURSING SUPPLIES	1,341.35
04/14/2021	33857	CULLIGAN OF VICTORIA	EMS/SPCL/RHC/ER/XRAY/PT/HERT/WMC WATER/COOL	574.15
04/14/2021	33858	DEWITT POTHS & SON	PAPER DELIVERY	39.97
04/14/2021	33859	DIAMOND HEALTHCARE WEST	GERIATRIC SVC MAR 2021	47,059.74
04/14/2021	33860	DODS AND ASSOCIATES	PHONE MAINT AGREEMENT APR 2021	620.00
04/14/2021	33861	ECOLAB	EQUI-STAT HS DC	278.11
04/14/2021	33862	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT APR 2021	1,387.70

CH DATE	CH NO.	VENDOR	DESCRIPTION	AMOUNT
04/14/2021	33863	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES	23.27
04/14/2021	33864	EVOQUA WATER TECHNOLOGIES	SRVC CALL/REPAIRS TO WATER SYSTEM-LAB	1,072.50
04/14/2021	33865	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT MAR 2021	64.78
04/14/2021	33866	FIRST INSURANCE FUNDING	WC & LIAB INS PREM	4,871.37
04/14/2021	33867	FISHER HEALTHCARE	LAB SUPPLIES	9,052.93
04/14/2021	33868	FITZSIMMONS MARK MA LPC	SOC SRVCS MAR 2021	525.00
04/14/2021	33869	FLDR DESIGNS, LLC	RADIOLOGY SUPPLIES	555.71
04/14/2021	33870	FRAZER LTD	EMS MAINT	3,395.08
04/14/2021	33871	GARZA, DORA	ATC MOWING 3/18 & 3/29	130.00
04/14/2021	33872	GRAINGER	MAINT/PLANT/EMS SUPPLIES	173.25
04/14/2021	33873	GUIZAR, LARRY	MILG REIMB 3/29/21-4/9/21	147.20
04/14/2021	33874	GULF COAST PAPER	HOUSKEEPING SUPPLIES	84.37
04/14/2021	33875	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	317.39
04/14/2021	33876	HEALTH CARE LOGISTICS INC	PHARM SUPPLIES	33.84
04/14/2021	33877	HENRY DEL LLANO,INC.DBA C&I	REPLACE ELEC PANEL COVER RMH	1,127.00
04/14/2021	33878	HILL COUNTRY DAIRIES	DIETARY FOOD	135.19
04/14/2021	33879	HOFFER STEVEN	ULTRA SOUND CONT FEE	290.00
04/14/2021	33880	HOLT CAT	MAINT/SVC CALL ON GENERATOR	516.00
04/14/2021	33881	HUNTER PHARMACY SERVICES	PHARM CONT SRVC MAR 2021	10,168.28
04/14/2021	33882	ICP MEDICAL	GEN MED SUPPLIES	1,307.88
04/14/2021	33883	INFINITT NORTH AMERICA	MNTHLY PYMT FOR PACS SYSTEM APR 2021	1,023.11
04/14/2021	33884	iRad LLC.	BONE DENSITY FULL SVC CONT MAY 2021	333.33
04/14/2021	33885	LIVINGSTON, JANET	MILG REIMB WMC CLEAN 4/5/21-4/9/21	28.75
04/14/2021	33886	MARK'S PLUMBING PARTS	KOHLER THERMOSTATIC CARTRIDGE KIT	388.18
04/14/2021	33887	MASCARENHAS RUSSELL MD	NON RHC/ER COV 4/6 & 4-13/SAT CL 4/10	5,822.79
04/14/2021	33888	MATHESON TRI GAS	OXYGEN GAS/CYLINDER RENTAL MAR 2021	10,368.96
04/14/2021	33889	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	3,130.28
04/14/2021	33890	MEDLINE INDUSTRIES INC	CRUTCH/STOCKINGS	210.30
04/14/2021	33891	NATIONAL BUGMOBILES INC	RMH PEST CONTRL SRVCS APR 2021	191.67
04/14/2021	33892	NOLAND, ROBERT VAN	UNIFORM DED REIMB	130.90
04/14/2021	33893	O'DONNELL, MELISSA	WMC COV & JAIL VISITS	13.80
04/14/2021	33894	OFFICE DEPOT	RT/LAB/GEN SUPPLIES	348.58
04/14/2021	33895	OWENS & MINOR	EMS/GEN MED SUPPLIES	3,754.58
04/14/2021	33896	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY CONTR/MNTHLY/QRTLY CHARGES	3,450.00
04/14/2021	33897	PARKER SUSAN	MED REIMB/TORCH CONF	1,056.43
04/14/2021	33898	PARKER LUMBER	WEED & GRASS KILLER	34.99
04/14/2021	33899	PATHOLOGISTS BIO-MEDICAL LAB PLLC	MEDICAL DIRECTOR FEED MAR 2021	525.00
04/14/2021	33900	PHILIP E. SCHERRER, M.D.	NON RHC/ER COV 4/2 & 4/7/SAT CL 4-3	5,439.24
04/14/2021	33901	PHILIPS LIFELINE	LIFELINE MONITG/CHARGERS	464.07
04/14/2021	33902	PLATINUMCODE	LAB SUPPLIES	210.03
04/14/2021	33903	QUADMED, INC.	EMS SUPPLIES	494.90
04/14/2021	33904	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL PRGM APR 2021	195.00
04/14/2021	33905	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC CONTRACT APR 2021	498.75
04/14/2021	33906	SECURITY AUDIO VIDEO INNOVATIONS	WELLNESS SUPPLIES	571.56
04/14/2021	33907	SERVICE JUNCTION INC	WMC/ER MAINT & REPAIRS	2,400.22
04/14/2021	33908	SHRED-IT USA	HSPTL SHREDDING SRVCS	572.22
04/14/2021	33909	SOLIS, JOSHUA	ULTRA SOUND CONT FEE	200.00
04/14/2021	33910	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	474.00
04/14/2021	33911	SOUTHWEST MEDICAL ASSOC	PHYSICIAN ER COV MAR 2021	81,362.90
04/14/2021	33912	STERICYCLE INC	RMH/ATC WASTE DISPL MAR 2021	2,366.91
04/14/2021	33913	STERIQUIP INC	PMI INSPECTION APR 2021	610.00
04/14/2021	33914	SUNOCO/WEX BANK	EMS FUEL MAR 2021	2,707.84
04/14/2021	33915	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	2,922.08
04/14/2021	33916	UAL	LAB SUPPLIES	40.13
04/14/2021	33917	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/DUSTERS	147.56
04/14/2021	33918	VICTORIA COMMUNICATION SV	GPS ANTENNA RCMH	192.40
04/14/2021	33919	VILLAGE PHARMACY	INDIGENT PROG DRUGS	2,341.65

CH DATE	CH NO.	VENDOR	DESCRIPTION	AMOUNT
04/14/2021	33920	WERFEN USA LLC	LAB SUPPLIES	228.32
04/14/2021	33921	WILKINS FINSTON FRIEDMAN LAW GR	PENSION PLAN REV MAR 21	696.50
04/15/2021	33922	MASCARENHAS RUSSELL MD	PHYS SAL/MED DIR/ADV 4-15-21	12,359.39
04/15/2021	33923	PHILIP E. SCHERRER, M.D.	PHY SAL 4-15-21	9,166.66
04/22/2021	33924	AFLAC	PR DED PED MAR 21	3,153.68
04/22/2021	33925	CARDINAL HEALTH	RHC MED SUPPLIES	45.24
04/22/2021	33926	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	3,239.31
04/22/2021	33927	CENTERPOINT ENERGY	SP CLINIC GAS SVC MAR 2021	45.47
04/22/2021	33928	CM&F GROUP INC	D. MCMAHAN LIBLTY INS COV MAY 2021-2022	1,705.00
04/22/2021	33929	COMMUNITY RADIOLOGY ASSOC, P.A	RAD TRSPT SVC MAR 2021	750.00
04/22/2021	33930	JOHNSON CONTROLS INC	QRTLTY FIRE ALARM SVC 5/01/2021-7/31/2021	658.70
04/22/2021	33931	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
04/22/2021	33932	PA SCDU	CHILD SUPPORT	10.15
04/22/2021	33933	RICOH USA, INC	ADMIT/ER/SPCL/ADMIN COPIER RNT APR 2021	327.87
04/22/2021	33934	UBEO, LLC.	DOCUWEAR/PRNTR/COPIER RENTAL/MAINT APR 2021	6,800.00
04/22/2021	33935	UNITED HERITAGE CREDIT UNION	PR DED PED 4-18-21	825.00
04/22/2021	33936	VOYA INSTITUTIONAL TRUST CO	PR DED PED 4-18-21	14,030.87
04/28/2021	33944	ALLIANCE CARPET SERVICES, LLC.	CLEAN & DEODORIZE HSPTL CARPETS	1,200.00
04/28/2021	33945	AUTO CHLOR SERVICES LLC	DISH WASHER RENTAL/SOAPS-DIETARY	417.45
04/28/2021	33946	BAXTER HEALTHCARE CORP	PHARM DRUG/GEN MED SUPPLIES	1,010.41
04/28/2021	33947	BECKMAN COULTER INC	LAB SUPPLIES/SYNCHRON/IRIS/KVM REMOTE MNGR	13,640.09
04/28/2021	33948	BKD LLP	DSH AUDIT/115 WAIVER PRGM	5,500.00
04/28/2021	33949	BORGLUND PATRICIA S	SPCH THERAPY-2 PATIENTS	270.00
04/28/2021	33950	CANCHOLA GLORIA	MLG REIMB APR 2021	51.75
04/28/2021	33951	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	2,136.51
04/28/2021	33952	CDW GOVERNMENT	ER DICTATION SOFTWARE	461.89
04/28/2021	33953	CENTERPOINT ENERGY	RMH GAS SRVCS MAR 2021	3,057.71
04/28/2021	33954	CONCORDANCE HEALTHCARE SOL.	GEN MED SUPPLIES	443.87
04/28/2021	33955	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS APR 2021	765.75
04/28/2021	33956	DEWITT POTH & SON	GEN OFFICE SUPPLIES	471.52
04/28/2021	33957	ECOLAB	ASEPTICARE	564.20
04/28/2021	33958	EMERGENCY MED PRODUCTS	EMS SUPPLIES	288.09
04/28/2021	33959	EVOQUA WATER TECHNOLOGIES	SRVC MAINT CALL WATER SYSTEM-LAB	907.50
04/28/2021	33960	FISHER HEALTHCARE	LAB SUPPLIES	542.53
04/28/2021	33961	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS APR 2021	531.11
04/28/2021	33962	GARZA, DORA	ATC MOWING 4/9 & 4/21	130.00
04/28/2021	33963	GRAINGER	POOL MAINT	312.12
04/28/2021	33964	GREGORY, HOLLI	EMS CERT RENWAL REIMB 2021	126.00
04/28/2021	33965	GUIZAR, LARRY	MILG REIMB 04/12/21 - 04/21/21	157.55
04/28/2021	33966	GULF COAST PAPER	HSKPG SUPPLIES	1,772.00
04/28/2021	33967	H E B CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	587.40
04/28/2021	33968	HEALTH CARE LOGISTICS INC	BIOHAZARD BAGS	130.92
04/28/2021	33969	HILL COUNTRY DAIRIES	DIETARY FOOD	131.18
04/28/2021	33970	HOFFER STEVEN	ULTRASOUND CONT FEE	290.00
04/28/2021	33971	ITA RESOURCES INC	RESP THRPY CONT FEE APR 2021	13,019.89
04/28/2021	33972	LB CONTRACTING, INC	MOWING OF LOT BESIDE HSPTL	325.00
04/28/2021	33973	LEGAL SHIELD	PR DED PED APR 2021	256.11
04/28/2021	33974	MARK'S PLUMBING PARTS	SNAKE CABLE-PLANT/FAUCET-EMS	971.12
04/28/2021	33975	MARKETLAB INC	PHLEBOTOMY DRAW CART-LAB SUPPLY	529.00
04/28/2021	33976	MASCARENHAS RUSSELL MD	ER COV 4/20 & 4/27 SAT CL 4/24	4,500.00
04/28/2021	33977	MATHESSON TRI GAS	OXYGEN GAS SUPPLIES	3,469.99
04/28/2021	33978	MCKESSON MEDICAL SURGICAL,INC	NRSNG/LAB/RHC/GEN MED SUPPLIES	2,507.99
04/28/2021	33979	MEDLINE INDUSTRIES INC	GEN MED SUPPLIES	1,096.03
04/28/2021	33980	NATIONAL BUGMOBILES INC	RHC TERM RNWL/ATC MNTHLY PEST CONTRL SVC	500.00
04/28/2021	33981	NORTHSTAR LABORATORIES	EAR IRRIGATION KITS	310.00
04/28/2021	33982	OFFICE DEPOT	WLNS/PT/LAB/DATA PROC/ADMIN SUPPIES	561.30
04/28/2021	33983	OWENS & MINOR	GEN MED SUPPLIES	1,544.96

