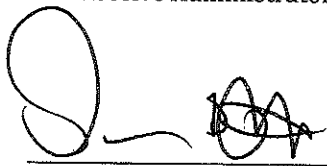


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on June 23, 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 May 26, 2021 and take any action necessary.
2. Approve the corrected minutes of the regular Board meeting of March 24th and take any action necessary.
3. Audience with visitors.
4. Administer Oath of Office to newly re-elected Board Member.
5. Consider annual Financial Audit and Medicaid/Medicare Cost Report and take any action—Debra Whitley of BKD, reporting.
6. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
7. Consider EMS Report and take any action necessary.
8. Consider Safety Report and take any action necessary.
9. Consider transfer of bad debt accounts and take any action necessary.
10. Consider charity accounts and take any action necessary.
11. Consider financial statements of May 2021 and take any action necessary.
12. Review and approve disbursements for the month of May 2021 and take any action necessary.
13. Receive Administrator's report on informational items not requiring Board action.



Hoss Whitt, Administrator

6-18-2021

Date

Refugio County Memorial Hospital District
May 26, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on May 26, 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 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. Lawson; seconded by Mr. Wright to approve the minutes of the regular Board meeting of April 28, 2021. All voted for--the motion passed.

Board President Sandye Ermis administered the Oath of Office to newly re-elected Directors, Kenneth Wright and Jerry Lockett.

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

The motion was made by Mr. Lockett; seconded by Mr. Koonce to approve the April Safety report. Hoss provided information on the employee who had fallen out of their chair causing them to hit their head on the desk. All voted for—the motion passed.

The motion was made by Mr. Lockett, seconded by Mr. Koonce to transfer 312 accounts in the amount of \$245,063.81 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the disbursements for the month of April 2021 in the amount of \$611,943.92 All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to excuse Mr. Boerner's absence. All voted for—motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Lawson to adjourn the meeting at 12:44PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

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

***Corrected Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on March 24, 2021 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Vice-President, Harry Lawson, Secretary and Directors: Robert Koonce, Ronald Boerner and Hoss Whitt-Administrator, Susan Parker-CFO and Ruby Martinez

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

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

The motion was made by Mr. Wright, seconded by Mr. Boerner to approve the appointments of Staff Physicians: Dr. Mascarenhas and Dr. Scherrer and teleradiologist, Andrew Bennett. All voted for—the motion passed.

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

No Safety Report was presented.

The motion was made my Mr. Boerner; seconded by Mr. Lawson to cancel the Board of Directors Election. All voted for---the motion passed.

***EDIT (addition):**

The motion was made by Mr. Wright; seconded by Mr. Lawson to fund the Defined Benefit Plan at the recommended minimum contribution amount of \$27,200.00. All voted for—the motion passed.

The motion was made by Mr. Koonce, seconded by Mr. Boerner to transfer 312 accounts in the amount of \$211,589.60 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Lawson; seconded by Mr. Boerner to approve the financials for the month of February 2021. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the disbursements for the month of February 2021 in the amount of \$537,604.60. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

The motion was made by Mr. Boerner, seconded by Mr. Lawson to excuse the absences of Lydia Aguirre and Jerry Lockett. All voted for—the motion passed.

The motion was made by Mr. Boerner; seconded by Mr. Lawson to adjourn the meeting at 12:38PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - May 2021

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	26	Assist Agency	0
05:00 - 07:59	16	Call Cancelled	4
08:00 - 08:59	2	No Patient Found	5
09:00 - 09:59	3	Refusals	34
10:00 - 11:59	3	DOS	3
12:00 - 14:59	4	Standby	0
15:00 - 16:59	0	Transported Lights/Siren	4
17:00 - 17:59	1	Transported No Lights/Siren	66
18:00 - 19:59	1	Total	116
20:00 - 29:59	4		
30:00 - 1:29:59	0		
Total	60		

Total Calls for the Month
116

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	11	CHRISTUS SPOHN - SHORELINE	2
15:00 - 19:59	15	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	28	CITIZENS MEDICAL CENTER	15
30:00 - 39:59	10	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	0	CCMC - BAY AREA	0
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	1
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	6
Total	70	DETAR HOSPITAL - NORTH	1
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	1
		MISSION RIDGE NURSING AND REHAB	2
		PHI	0
		REFUGIO COUNTY MEMORIAL	36
		REFUGIO NURSING AND REHAB	4
		Total	70

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	29	EMS Provider (Air)	0
20:00 - 29:59	11	Home	1
30:00 - 44:59	3	Hospital	63
45:00 - 59:59	3	Nursing Home	6
1:00:00 - 1:29:59	16	Total	70
1:30:00 - 1:59:59	7		
2:00:00 - 2:59:59	0		
Total	69		

Safety Committee Report to Medical Staff and Board of Directors

1

Topic May 27, 2021	Discussion	Follow Up
Patient/Employee Safety	We had a patient who fell at the back entrance of the hospital when she came to receive a COVID vaccine. The patient was treated for a fracture and was transported to another hospital for orthopedic care	Step/Curb to be painted
CQI	Nothing to report	
Infection Control	<p>B. Sheive reported that they are still administering vaccines weekly</p> <p>H. Whitt reported that administration is seeking guidance as to whether or not we can scale back our mask policies. As of right now, all mask policies remain in full force.</p>	
Utility Management	H. Whitt reported that the small elevator is still down. Administration is working on quotes to upgrade the elevator as it has become increasingly difficult to locate parts and keep it operational.	
Medical/Product Recall	Nothing to report	
Emergency Preparedness	H. Whitt reminded J. Moehler that the SAT phone needs to be tested once a month.	
Hazardous Material	Nothing to report	
Medical Equipment	Nothing to Report	

Safety Committee Report to Medical Staff and Board of Directors

2

Life Safety	J. Moehler recommended that the step at the back entrance of the hospital be painted yellow to reduce any potential tripping hazard	H. Whitt will put in maintenance request.
IT Security Risk	Nothing to report	
Safety Walk	<p>J. Moehler reported that the Halo Pad still needs to be cleaned.</p> <p>H. Whitt reported that if anyone identifies a safety issue to both file an maintenance request and report it to administration to ensure that the issue is triaged appropriately.</p>	H. Whitt will put in maintenance request

BAD DEBT EXPENSE

Request the transfer of 292 accounts in the amount of \$287,046.40 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
May 31, 2021

MAY 2021
Stats

YEAR: 2021
=====

	Jan	Feb	Mar	Apr	May	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
	8	9	6	4	7	34	20	14	May-21	May-20		
ADMISSIONS	1	1	3	1	0	6	10	-4				
SWING BED ADMISSIONS	8	6	7	4	7	32	18	14	DAYS	DAYS		
TOTAL DISCHARGES	7	6	4	4	4	25	16	9	98	70	28	
MEDICARE DISCHARGES	1	0	1	0	1	3	0	3				
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	% MEDICARE	94.29%	-10.62%	
INDIGENT DISCHARGES	0	0	1	0	2	3	2	1	57.89%			
INS & OTHER DISCHARGES	0	3	3	0	1	7	6	1	% MEDICAID			
SWING BED DISCHARGES	17	29	20	13	19	98	70	28	15.79%	0.00%	6.12%	
ACUTE TOTAL PATIENT DAYS	16	29	13	13	11	82	66	16	INDIGENT	0.00%	0.00%	
MEDICARE PATIENT DAYS	1	0	2	0	3	6	0	6	0.00%	0.00%	0.00%	
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	% OTHER	10.20%	5.71%	4.49%
INDIGENT PATIENT DAYS	0	0	5	0	5	10	4	6	26.32%			
INS & OTHER PAT DAYS	0	21	34	7	11	89	69	20				
TOTAL SWING BED PT DAYS	0.55	1.00	0.65	0.43	0.61	3.16	0.58	2.58				
AVERAGE CENSUS	31	60	91	121	152							
CUMULATIVE DAYS/MONTH	0.55	0.77	0.73	0.65	0.64							
CUMULATIVE AVERAGE CENSUS	2.13	3.22	3.33	3.25	2.71	2.88	3.50	-0.62				
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	265	1342	1429	-87				
E. R. VISITS	282	518	784	1077	1342							
CUM E.R. VISITS	9.10	8.63	8.62	8.90	8.83							
CUM AVE DAILY E.R. VISITS	29	41	38	52	35	195	324	-129				
TREATMENT ROOM VISITS	3071	2792	3495	2817	2757	14932	13696	1236				
LAB TESTS	227	209	243	268	194	1141	970	171				
X-RAYS	87	75	97	96	77	432	457	-25				
EKG	15	10	15	18	19	77	74	3				
ULTRASOUND	75	108	103	98	106	490	391	99				
CAT SCANS	0	0	0	0	0	0	0	0				
MRI	4	3	7	9	9	32	44	-12				
ECHO	3	3	8	3	5	22	8	14				
BONE DENSITY	972	1024	1419	1084	900	5399	4303	1096				
PT-MODS	173	147	162	95	99	676	414	262				
RT-TREAT	1752	1490	1839	1666	1480	8227	7989	238				
TOTAL OUTPATIENT VISITS	1752	3242	5081	6747	8227							
CUMULATIVE OUTPATIENT VISITS	56.52	54.03	55.84	55.76	54.13							
CUM. AVE. DAILY O/P VISITS												

Avg LOS
2.88
3.50

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	153,394	202,447	-\$49,053	UN	24.23%	\$1,018,363	\$1,017,572	\$791	OV	0.08%
Outpatient	2,017,970	2,015,146	\$2,824	OV	0.14%	\$10,425,398	\$10,109,529	\$315,869	OV	3.12%
Rural Health Clinic	126,799	142,468	-\$15,669	UN	11.00%	\$612,489	\$716,095	-\$103,606	UN	14.47%
TOTAL PATIENT REVENUE	2,298,163	2,360,061	-61,898	UN	2.62%	\$12,056,250	\$11,843,196	\$213,054	OV	1.80%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	495,513	693,925	-\$198,412	UN	28.59%	\$3,346,690	\$3,469,625	-\$122,935	UN	3.54%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	700,204	563,827	\$136,377	OV	24.19%	\$3,137,831	\$2,819,135	\$318,696	OV	11.30%
TOTAL REVENUE DEDUCTIONS	1,195,717	1,257,752	-\$62,035	UN	4.93%	6,484,521	6,288,760	\$195,761	OV	3.11%
NET PATIENT REVENUE	1,102,446	1,102,309	137	OV	0.01%	5,571,729	5,554,436	17,293	OV	0.31%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	23,083	14,099	\$8,984	OV	63.72%	\$562,164	\$119,152	\$443,012	OV	371.80%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	20,017	5,000	\$15,017	OV	300.34%	\$121,765	\$25,000	\$96,765	OV	387.06%
TOTAL MISC INCOME	43,100	19,099	24,001	OV	125.67%	\$683,929	144,152	539,777	OV	374.45%
TOTAL GROSS REVENUE	1,145,546	1,121,408	\$24,138	OV	2.15%	\$6,255,658	5,698,588	\$557,070	OV	9.78%
OPERATING EXPENSES:										
Salaries	458,514	450,199	\$8,315	OV	1.85%	\$2,325,252	\$2,250,995	\$74,257	OV	3.30%
Benefits	82,476	133,664	-\$51,188	UN	38.30%	\$793,948	\$668,320	\$125,628	OV	18.80%
ProFee/Physician Services	155,283	160,137	-\$4,854	UN	3.03%	\$757,150	\$800,685	-\$43,535	UN	5.44%
Insurance	10,702	13,620	-\$2,918	UN	21.42%	\$57,966	\$68,100	-\$10,134	UN	14.88%
Supplies	79,336	99,032	-\$19,696	UN	19.89%	\$381,237	\$495,160	-\$113,923	UN	23.01%
Utilities	15,552	13,560	\$1,992	OV	14.69%	\$68,864	\$67,800	\$1,064	OV	1.57%
Contract Services	81,336	83,430	-\$2,094	UN	2.51%	\$424,962	\$417,150	\$7,812	OV	1.87%
Rental & Lease	9,052	5,711	\$3,341	OV	58.50%	\$40,019	\$28,555	\$11,464	OV	40.15%
Repairs & Maintenance	32,202	40,664	-\$8,462	UN	20.81%	\$174,249	\$203,320	-\$29,071	UN	14.30%
Other Expenses	95,002	116,866	-\$21,864	UN	18.71%	\$510,691	\$584,330	-\$73,639	UN	12.60%
Bad Debt Expense	255,541	268,640	-\$13,099	UN	4.88%	\$1,344,249	\$1,343,200	\$1,049	OV	0.08%
Depreciation Expense	80,849	83,702	-\$2,853	UN	3.41%	\$444,585	\$418,510	\$26,075	OV	6.23%
TOTAL OPERATING EXPENSES	1,355,845	1,469,225	-\$113,380	UN	7.72%	7,323,172	7,346,125	-\$22,953	UN	0.31%
NET PROFIT BEFORE TAXES	-210,299	-347,817	\$137,518	OV	39.54%	-1,067,514	-1,647,537	\$580,023	OV	35.21%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,054,110	\$1,054,110	\$0	UN	0.00%
NET PROFIT/(LOSS)	523	-136,995	\$137,518	OV	100.38%	-\$13,404	-593,427	\$580,023	OV	97.74%

Refugio Memorial Hospital
Balance Sheet
May 31, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$2,690,812	\$1,011,352	\$1,679,460
INVESTMENTS	11,520,765	11,507,021	\$13,744
TOTAL CASH & INVESTMENTS	<u>14,211,577</u>	<u>12,518,373</u>	<u>\$1,693,204</u>
PATIENT RECEIVABLES	8,851,157	6,647,880	\$2,203,277
ALLOW FOR DOUBTFUL ACCTS	-6,342,758	-4,903,363	-\$1,439,395
NET PATIENT RECEIVABLES	<u>2,508,399</u>	<u>1,744,517</u>	<u>763,882</u>
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	-848,792	-130,375	-\$718,417
TAXES RECEIVABLE (NET)	166,987	1,059,960	-\$892,973
MEDICARE/MEDICAID ACCRUAL	327,944	433,587	-\$105,643
INVENTORY	294,473	290,678	\$3,795
PREPAID EXPENSES	166,007	548,640	-\$382,633
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	<u>16,829,409</u>	<u>16,465,380</u>	<u>364,029</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	6,741,781	4,979,910	\$1,761,871
BUILDING SERVICES	1,766,445	2,043,129	-\$276,684
FIXED EQUIPMENT	122,511	122,724	-\$213
MAJOR MOVABLE EQUIPMENT	227,100	417,132	-\$190,032
VEHICLES	177,868	1,134	\$176,734
POOL	92,860	98,432	-\$5,572
WELLNESS CENTER BUILDING	1,090,839	1,137,177	-\$46,338
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	<u>10,512,628</u>	<u>9,092,862</u>	<u>\$1,419,766</u>
NET PENSION ASSETS	0	114,699	-\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>193,042</u>	<u>11,294</u>	<u>\$204,336</u>
TOTAL ASSETS	<u><u>\$27,542,645</u></u>	<u><u>\$25,669,213</u></u>	<u><u>\$1,873,432</u></u>

Refugio Memorial Hospital
Balance Sheet
May 31, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,362,349	\$2,702,371	-\$340,022
SALARY AND WAGES PAYABLE	257,451	48,677	\$208,774
VACATIONS PAYABLE	248,381	257,270	-\$8,889
PAYROLL TAXES PAYABLE	17,164	31,828	-\$14,664
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-1,054,110	0	-\$1,054,110
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,831,235	3,040,146	-1,208,911
	-----	-----	-----
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	1,843,158	3,256,599	-1,413,441
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	26,640,289	18,893,769	\$7,746,520
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-940,802	3,518,845	-\$4,459,647
	-----	-----	-----
TOTAL FUND BALANCE	25,699,487	22,412,614	3,286,873
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$27,542,645</u>	<u>\$25,669,213</u>	<u>\$1,873,432</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report May 31, 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	\$ -	\$ 264	\$ 1,714	\$ -	\$ 1,978	\$ 1,931	\$ 50,700	\$ 18,526
June	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
July	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 528	\$ 10,381	\$ -	\$ 10,909	\$ 14,365	\$ 118,421	\$ 113,397

RHC DR VISITS
May-21

Year to Date RHC Visits/Rev

	RHC	WMC	ATMC	Tele Med	NH	APR Clinic Totals	RHC	NH	Total
Mascarenhas	166	13	8	48	1	235	1237	318	1,555
Scherrer	134	2	2	16	3	154	684	8	692
McMahan, FNP	115	36	1	36	-	188	887		887
Staples, FNP	1	-	3	3	-	7	278		278
Wineman, PA	2	92	6	31	-	131	830	1	831
FNP/PA	-	-	-	-	-	0	0		-
Other Physicians	-	-	-	-	-	0	0		-
Totals	418	143	20	4	4	715	3916	327	4243

HOSPITAL VISITS

IN PT

Mascarenhas	2	12
Scherrer	3	18
Other Phy	0	0

Nursing Home 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	96	101	113	7	1	0	0	0	0	0	0	0	318
Scherrer			4	1	3								8
Wineman	0	0	0	0	1	0	0	0	0	0	0	0	1
Totals	96	101	117	8	5	0	0	0	0	-	-	-	327

TOTAL DISBURSEMENTS

\$775,446.47

JUNE 2021 CHECK REIMBURSEMENT				
Check Date	Check No	Payee Name	Public Remarks	Payment Amount
05/01/2021	33937	AGUIRRE, LYDIA	INS & DRUG PLN REIMB MAY 2021	134.54
05/01/2021	33938	BARRETT, RICHARD T	WMC RENT MAY 2021	800.00
05/01/2021	33939	BOERNER RONALD	INS REIMB MAY 2021	176.29
05/01/2021	33940	COX & HOLMSTROM, PLLC	RCMH LEGAL RETAINER MAY 2021	250.00
05/01/2021	33941	ERMIS SANDRA	INS PREM REIMB MAY 2021	167.20
05/01/2021	33942	KOONCE ROBERT	INS PREM & DRUG PLN REIMB MAY 2021	381.76
05/01/2021	33943	LAWSON, HARRY	INS REIMB MAY 2021	135.00
05/06/2021	34013	AT & T MOBILITY	EMS CELL PHONES SVC MAY 2021	264.28
05/06/2021	34014	AT&T	WMC PHONE SVC APR 2021	351.46
05/06/2021	34015	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	4,931.70
05/06/2021	34016	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT MAY 2021	1,387.70
05/06/2021	34017	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
05/06/2021	34018	PA SCDU	CHILD SUPPORT	10.15
05/06/2021	34019	REFUGIO COUNTY W CID NO 1	ATC WATER APR 2021	81.60
05/06/2021	34020	REFUGIO WATER WORKS	WELL/SP CL/RHC/RMH WATER SVC	1,451.50
05/06/2021	34021	SOUTHWEST MEDICAL ASSOC	PHYS ER COV APRIL 2021	80,930.00
05/06/2021	34022	SUNOCO/WEX BANK	EMS FUEL APR 2021	2,296.14
05/06/2021	34023	UBEO BUSINESS SERVICES	QRTLY COPIER/PRINTER IMAGES	288.60
05/06/2021	34024	UNITED HERITAGE CREDIT UNION	PR DED PED 5-2-21	825.00
05/06/2021	34025	VOYA INSTITUTIONAL TRUST CO	PR DED PED 5-2-21	13,886.11
05/06/2021	34026	Christus Health Plan	PATIENT REFUND	118.98
05/06/2021	34027	TOWN OF WOODSBORO	WMC WATER APR 2021	106.07
05/15/2021	34030	MASCARENHAS RUSSELL MD	SAL 5-15/MED DIR/ADV/NON RHC	13,518.19
05/15/2021	34031	PHILIP E. SCHERRER, M.D.	SAL 5-15/ER COV 5-12/NON RHC	12,514.32
05/12/2021	34032	ABILITY NETWORK, INC	MCD CLAIMS APR 2021	1,017.00
05/12/2021	34033	AFLAC	PR DED APR 2021	3,168.44
05/12/2021	34034	ANDERSON, ELIZABETH	REIMB FOR ROSES FOR GROUNDS	311.58
05/12/2021	34035	ANYBATTERY INC.	12VLT BATTERIES-EMS MAINT	169.39
05/12/2021	34036	AOC AUTO PARTS	AC COOLANT EMS/HOSP TRUCK MAINT	43.05
05/12/2021	34037	BAKER DONNA	MLG REIMB APRIL 2021	124.20
05/12/2021	34038	BALDWIN, DEBBIE - MS/RD/LD	NUTRITION SERVICES APR 2021	437.50
05/12/2021	34039	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	1,584.84
05/12/2021	34040	BAY BRIDGE ADMIN	PR DED CANCER INS APR 2021	2,473.70
05/12/2021	34041	BECKMAN COULTER INC	LAB SUPPLIES	13,088.46
05/12/2021	34042	BENEFIT RESEARCH CORP	MED REIMB PLAN APRIL 2021	32.00
05/12/2021	34043	BKD LLP	MCR COST RPT/FIN AUDIT FYE 2020	14,892.80
05/12/2021	34044	BORGLUND PATRICIA S	SPEECH THERAPY SVC	360.00
05/12/2021	34045	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,476.69
05/12/2021	34046	CDW GOVERNMENT	COMP FOR LAB/ILAND CLOUD	1,016.59
05/12/2021	34047	CERNER CORPORATION	LAB MAINT/CLAIMS SPPT	6,234.61
05/12/2021	34048	CHRISTUS SPOHN HEALTH	OUTSIDE LAB SVC APR 2021	23.17
05/12/2021	34049	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SVC APR 2021	5,937.43
05/12/2021	34050	COASTAL BEND FITNESS SERVICE	PT/WLNS EQUIP QRTLY MAINT	1,129.00
05/12/2021	34051	COASTAL BEND PUBLISHING LLC.	PPR ADS APR 2021	520.00
05/12/2021	34052	CONCORDANCE HEALTHCARE SOL.	GEN MED SUPPLIES	1,239.14
05/12/2021	34053	DEBORAH, DELAGARZA	DENTAL INS REIMB PED 5-2-21	16.08
05/12/2021	34054	DIAMOND HEALTHCARE WEST	GERIATRIC SVC APR 2021	47,059.74
05/12/2021	34055	DODS AND ASSOCIATES	MAY PHN MAINT AGRMT/ADMIN SUPPLIES	1,500.00
05/12/2021	34056	DRISCOLL CHILDRENS HOSPITAL	CPR/BLS CARDS	6.00
05/12/2021	34057	EBSCO RECEPTION ROOM SUBS	MAGAZINE SUB/WMC & ATC	22.00
05/12/2021	34058	EMERGENCY MED PRODUCTS	EMS SUPPLIES	1,165.16
05/12/2021	34059	EVOQUA WATER TECHNOLOGIES	LAB MAINT/SUPPLIES	2,233.64
05/12/2021	34060	FISHER HEALTHCARE	LAB SUPPLIES	247.16
05/12/2021	34061	FITZSIMMONS MARK MA LPC	SOC SRVCS APR 2021	350.00
05/12/2021	34062	FREEDOM AMBULANCE LLC	PT TRFR FEES TO LAUREL RIDGE IN SA	562.25
05/12/2021	34063	GREGORY, HOLLI	MEDICAL REIMB	332.16
05/12/2021	34064	GROUP AND PENSION ADMIN, INC	INS PREM FOR MAY 2021	26,413.84
05/12/2021	34065	GUIZAR, LARRY	MILG REIMB 4/27-5/7	194.35
05/12/2021	34066	H E B CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES-EMS PROPANE REFILL	538.79

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
05/12/2021	34067	HAERTIG MELISSA	MILG REIMB APR 2021	27.60
05/12/2021	34068	HEALTH CARE LOGISTICS INC	EMS SUPPLIES	304.45
05/12/2021	34069	HILL COUNTRY DAIRIES	DIETARY FOOD	142.18
05/12/2021	34070	INFINITT NORTH AMERICA	PACS SYSTEM MAY 2021	1,023.11
05/12/2021	34071	JOHNSON CONTROLS INC	WTR TOWER/MAIN LINE MAINT	2,028.77
05/12/2021	34072	KEMPER, THANA	BILLING CONSLTG FEES	1,800.00
05/12/2021	34073	LARSON PLUMBING & UTILITY	WMC BCK FLOW PREVENTOR RPLMT	1,356.89
05/12/2021	34074	MARK'S PLUMBING PARTS	KOHLER THERMOSTATIC CART	388.18
05/12/2021	34075	MARKETLAB INC	LAB SUPPLIES	431.95
05/12/2021	34076	MASCARENHAS RUSSELL MD	ER COV 5-4/5-11/SAT CL 5-8	4,500.00
05/12/2021	34077	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	8,712.01
05/12/2021	34078	MCKESSON MEDICAL SURGICAL,INC	LAB/EMS/WMC SUPPLIES	2,117.73
05/12/2021	34079	MCMAHAN, DONNA	MILG REIMB ATC COV	141.24
05/12/2021	34080	MOEHLER, JOSEPH	MLG REIMB EMS UNIT	96.60
05/12/2021	34081	NATIONAL BUGMOBILES INC	ATC/WMC PEST CONTRL	50.00
05/12/2021	34082	OFFICE DEPOT	DIET/ADMIN/ATC GEN SUPPLIES	341.61
05/12/2021	34083	OWENS & MINOR	GENERAL MED SUPPLIE/EMS SUPPLIES	969.19
05/12/2021	34084	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY MNTLY CHRGS MAY 2021	2,000.00
05/12/2021	34085	PARKER LUMBER	PLANT/MAINT/RHC SUPPLIES	135.12
05/12/2021	34086	PATHOLOGISTS BIO-MEDICAL LABORATORIES	MEDICAL DIRECTOR FEES APRIL 2021	300.00
05/12/2021	34087	PEREZ DIANA	MILG REIMB ATC COV	37.95
05/12/2021	34088	PHILIP E. SCHERRER, M.D.	ER COV 4-30/5-5 SAT CL 5-1	4,500.00
05/12/2021	34089	PHILIPS LIFELINE	LIFELILNE MNTRNG MAY 2021	360.76
05/12/2021	34090	PLATINUMCODE	LAB SUPPLIES	441.90
05/12/2021	34091	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY APR 2021	609.04
05/12/2021	34092	QUADMED, INC.	EMS SUPPLIES	401.95
05/12/2021	34093	REFUGIO LIONS CLUB	PARKER/ROSE/WASICEK/WHITT MBRSH APR 2021	240.00
05/12/2021	34094	RX WASTE SYSTEMS LLC	PHARM WASTE DISPSL MAY 2021	195.00
05/12/2021	34095	SCHINDLER ELEVATOR CORP	ELEVATOR MAINT #1 & #2	1,323.73
05/12/2021	34096	SCOTT EQUIPMENT	MAINT CALL DRYER-LAUNDRY	160.00
05/12/2021	34097	SERVICE JUNCTION INC	RPR 3RD FLR ICE MACH	98.00
05/12/2021	34098	SHRED-IT USA	HSPTL SHREDDING SRVCS	251.22
05/12/2021	34099	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	3,921.00
05/12/2021	34100	STANDARD INSURANCE CO	DISBLTY INS APR 2021	2,852.23
05/12/2021	34101	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	3,045.14
05/12/2021	34102	TIME WARNER CABLE	WLLNSS CABLE SRVCS MAY 2020	237.48
05/12/2021	34103	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT MAY 2021	5,720.70
05/12/2021	34104	UNIFIRST HOLDINGS,INC	MAINT UNIFORM/DUSTERS	147.56
05/12/2021	34105	VEGA, YOLANDA	MLG REIMB CLEAN WMC	40.25
05/12/2021	34106	VICTORIA DODGE	AMBULANCE CAB LIGHT	51.16
05/12/2021	34107	VILLAGE PHARMACY	PHARM DRUG SUPPLIES APR 2021	76.29
05/12/2021	34107	VILLAGE PHARMACY	HSPTL INDG DRUGS APR 2021	2,130.61
05/12/2021	34108	WILKINSON CHEVROLET	HSPT TRUCK MAINT	46.78
05/12/2021	34109	WINEMAN JOHN E	MILG REIMB ATC COV	40.25
05/20/2021	34110	CAPITAL ONE BANK	MAY 2021 CC CHARGES	7,446.58
05/20/2021	34111	DIRECT ENERGY BUSINESS	HSPTL ELCTY SVC APR/MAY 2021	14,619.05
05/20/2021	34112	FEDEX	SHIPPING CHARGES	20.79
05/20/2021	34113	FIRST INSURANCE FUNDING	WRK COMP/LIABILITY INS MAY 2021	4,871.37
05/20/2021	34114	FRONTIER COMMUNICATIONS	ATC PHONE SRVCS MAY 2021	524.65
05/20/2021	34115	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
05/20/2021	34116	PA SCDU	CHILD SUPPORT	10.15
05/20/2021	34117	UBEO, LLC.	DOCUWEAR SOFTWARE MAY 2021	1,079.30
05/20/2021	34118	UNITED HERITAGE CREDIT UNION	PR DED PED 5/16/21	825.00
05/20/2021	34119	VOYA INSTITUTIONAL TRUST CO	PR DED PED 5/16/21	13,082.02
05/20/2021	34120	SAM'S CLUB/SYNCHRONY BANK	VENDING SUPPLIES/DIETARY SUPPLIES	504.25
05/26/2021	34121	ABILITY NETWORK, INC	MCD CLAIMS MAY 2021	1,017.00
05/26/2021	34122	ALL AUTO & TRUCK REPAIR	14 & '15 AMBULANCE MAINT	179.98
05/26/2021	34123	ANDRADE, AMANDA	MED REIMB PED	115.06
05/26/2021	34124	AOC AUTO PARTS	EMS MAINT SUPPLIES	56.58
05/26/2021	34125	AUTO CHLOR SERVICES LLC	HSPK/DIETARY SUPPLIES/RENTAL	578.85

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
05/26/2021	34126	BAXTER HEALTHCARE CORP	PHARM DRUG/SUPPLIES	1,681.14
05/26/2021	34127	BAY BRIDGE ADMIN	PR DED CANCER INS MAY 2021	2,473.70
05/26/2021	34128	BAYER HEALTHCARE	CT MACH YRLY SVC CONTR 7/21-7/22	5,046.33
05/26/2021	34129	BECKMAN COULTER INC	LAB SUPPLIES/MAINT	5,411.31
05/26/2021	34130	BORGLUND PATRICIA S	SPEECH THERAPY SVC	180.00
05/26/2021	34131	CANCHOLA GLORIA	MILG REIMB 4/29-5/21	51.75
05/26/2021	34132	CANON MEDICAL SYSTEMS USA, INC.	CT BODY SCANNER CONT 06/01-6/30	4,950.00
05/26/2021	34133	CARDINAL HEALTH	RT SUPPLIES	278.40
05/26/2021	34134	CARDINAL HEALTH HOUSTON	PHARM DRUG/SUPPLIES	15,381.94
05/26/2021	34135	CARDIOVASCULAR ASSOCIATES OF VICTORIA	INDIGENT PROG	93.49
05/26/2021	34136	CENTERPOINT ENERGY	HSPTL GAS SRVCS	3,594.96
05/26/2021	34137	CEPHEID US	COVID/FLU/RSV /LAB SUPPLIES	2,755.22
05/26/2021	34138	CERNER CORPORATION	RX STTN CLOUD MIGR/SVC MNT/QRTLY REPRT/POWER	92,853.24
05/26/2021	34139	COASTAL BEND FITNESS SERVICE	MACHINE MAINT-WELLNESS	376.80
05/26/2021	34140	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRSCPT SVC APR 2021	796.00
05/26/2021	34141	CONCORDANCE HEALTHCARE SOL.	GEN MED SUPPLIES	1,574.30
05/26/2021	34142	CULLIGAN OF VICTORIA	WMC/SPCL/RAD/PT/RHC/EMS/ER/HRTG WTR/COOLER	292.15
05/26/2021	34143	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS MAY 2021	748.30
05/26/2021	34144	DEWITT POTH & SON	PAPER/RHC SUPPLIES	526.25
05/26/2021	34145	ECOLAB	GENERAL SUPPLIES	481.67
05/26/2021	34146	ELEVATOR & ESCALATOR INSPECTION,LLC	RE-INSPECTION OF CORCTNS ON ELEVATORS	250.00
05/26/2021	34147	ELSEVIER, INC	CLINICAL PHARM CONT RNWL SRVCS 05/21-4/22	2,385.65
05/26/2021	34148	EMERGENCY MED PRODUCTS	EMS SUPPLIES	90.40
05/26/2021	34149	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT APR 2021	63.54
05/26/2021	34150	FISHER HEALTHCARE	LAB SUPPLIES	2,559.97
05/26/2021	34151	GARCIA RAMIRO	MED REIMB	454.58
05/26/2021	34152	GARZA IRENE	MED REIMB	412.58
05/26/2021	34153	GARZA, DORA	ATC MOWING 5/4/21 & 5/10/21	130.00
05/26/2021	34154	GRAINGER	PLANT MAINT/SUPPLIES	646.41
05/26/2021	34155	GREGORY, HOLLI	REIMB EMS INSTR LIC RENEWAL 2021	34.00
05/26/2021	34156	GROUP AND PENSION ADMIN, INC	INS PREM FOR JUNE 2021	26,408.38
05/26/2021	34157	GULF COAST PAPER	GEN CLEANING SUPPLIES	1,378.04
05/26/2021	34158	HEALTH CARE LOGISTICS INC	PHARM/EMS SUPPLIES	152.98
05/26/2021	34159	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	350.83
05/26/2021	34160	HILL COUNTRY DAIRIES	DIETARY FOOD	152.18
05/26/2021	34161	HILL'S LAWN & TREE SERVICE	SPRINKLER SYS MAINT & PARTS	2,750.00
05/26/2021	34162	HOFFER STEVEN	US/ECHO/VENOUS/CAROTID	610.00
05/26/2021	34163	HUDSON, YOLANDA	MILG REIMB WMC COV	6.90
05/26/2021	34164	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS APR 2021	10,032.88
05/26/2021	34165	ICP MEDICAL	GEN MED SUPPLIES	856.32
05/26/2021	34166	ITA RESOURCES INC	RESP THRPY CONT FEE MAY 2021	13,797.25
05/26/2021	34167	KANSAS CITY LIFE GROUP BENEFITS	PR DED DENTAL INS MAY 2021	3,511.65
05/26/2021	34168	LAFRANCE, JENNIFER	MED REIMB	74.59
05/26/2021	34169	LEGAL SHIELD	PR DED ID PROTECT MAY 2021	243.16
05/26/2021	34170	LIFELOC TECHNOLOGIES INC	2 YR SRVC PLAN ON BR ANLYZR-LAB	420.00
05/26/2021	34171	LIVINGSTON, JANET	MLG REIMB WMC HSKPNG	28.75
05/26/2021	34172	MARK'S PLUMBING PARTS	DRAIN SNAKE-PLANT	566.57
05/26/2021	34173	MASCARENHAS RUSSELL MD	ER COV 05-19/5-25/SAT CL 5-22	4,500.00
05/26/2021	34174	MATHESON TRI GAS	OXYGEN/CYLINDER RENTAL	11,429.81
05/26/2021	34175	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	1,187.76
05/26/2021	34176	MXR IMAGING, INC.	RAD SUPPLIES	496.15
05/26/2021	34177	NATIONAL BUGMOBILES INC	HSPTL PEST CONTRL MAY 2021	191.67
05/26/2021	34178	NOLAND, ROBERT VAN	MLG REIMB ATC	37.95
05/26/2021	34179	OFFICE DEPOT	GEN OFFICE SUPPLIES/RETURN CREDITS	2.53
05/26/2021	34180	OWENS & MINOR	GEN MED SUPPLIES	710.01
05/26/2021	34181	PARKER LUMBER	POTTING SOIL FOR ROSE GARDEN	32.98
05/26/2021	34182	PERFORMANCE HEALTH	PT SUPPLIES	902.66
05/26/2021	34183	PHILIP E. SCHERRER, M.D.	ER COV 5-14/5-18 SAT CL 5-15	4,500.00
05/26/2021	34184	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR RPCLMNT/SURG RENOVTN	944.58
05/26/2021	34185	PURCHASE POWER	POSTAGE METER REFILL MAY 2021	800.00

