

**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 July 28, 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 June 23, 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 discount rates for 2021 tax collections and take any action necessary.
7. Consider offer to purchase tax sale property 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 June 2021 and take any action necessary.
11. Review and approve disbursements for the month of June 2021 and take any action necessary.
12. Receive Administrator's report on informational items not requiring Board action.



Hoss Whitt, Administrator

7-23-2021

Date

Refugio County Memorial Hospital District
June 23, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on June 23, 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, Ronald Boerner, by phone: Lydia Aguirre and Hoss Whitt-Administrator, Susan Parker-CFO, Corey Wasicek-DON and Ruby Martinez.

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the minutes of the regular Board meeting of May 26, 2021. All voted for--the motion passed.

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

Board President Sandye Ermis administered the Oath of Office to newly re-elected Director, Ronald Boerner.

Debra Whitley, CPA of BKD was in attendance to review our annual Financial Audit and Medicaid/Medicare Cost Report. She reported that we had a good, clean audit. Susan was complimented for her diligence, especially through the rough Covid-19 year we had. Debra then gave an update on how healthcare is doing in general, commenting on the expiration of the 1115 Waiver. She also mentioned monies received through Covid Relief programs that will need to be repaid or monies spent by specific dates.

The motion was made by Mr. Lockett, seconded by Mr. Boerner to approve the appointments of Emergency Room Dr. Albert Lee, and Surgeons, Mark Tullos and Arturo Gonzales. All voted for—the motion passed.

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

The motion was made by Mr. Boerner; seconded by Mr. Koonce to approve the May Safety report. Hoss provided information on a patient who fell and broke her leg after missing her step on the back exit stairway as she left from receiving her Covid-19 vaccination. Corey recently checked on her; she was doing well and recuperating from surgery.

The motion was made by Mr. Koonce, seconded by Mr. Boerner to transfer 292 accounts in the amount of \$287,046.40 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Lockett; seconded by Mr. Koonce to approve the disbursements for the month of May 2021 in the amount of \$775,446.47. 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 1:29PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - June 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	0
05:00 - 07:59	21	Call Cancelled	3
08:00 - 08:59	2	No Patient Found	3
09:00 - 09:59	3	Refusals	19
10:00 - 11:59	5	DOS	1
12:00 - 14:59	5	Standby	1
15:00 - 16:59	1	Transported Lights/Siren	6
17:00 - 17:59	0	Transported No Lights/Siren	72
18:00 - 19:59	5		
20:00 - 29:59	3		
30:00 - 1:29:59	1		
Total	73		105

Total Calls for the Month
105

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	7	CHRISTUS SPOHN - SHORELINE	3
15:00 - 19:59	21	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	33	CITIZENS MEDICAL CENTER	13
30:00 - 39:59	9	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	2	CCMC - BAY AREA	1
50:00 - 59:59	1	CCMC - DOCTORS REGIONAL	0
60:00 - 2:59:59	0	DETAR HOSPITAL - NAVARRO	13
Total	78	DETAR HOSPITAL - NORTH	1
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	0
		MISSION RIDGE NURSING AND REHAB	3
		PHI	0
		REFUGIO COUNTY MEMORIAL	41
		REFUGIO NURSING AND REHAB	0
		Total	78

<u>Average Turn Around Time</u>	<u>Total Calls</u>
00:00 - 19:59	32
20:00 - 29:59	10
30:00 - 44:59	2
45:00 - 59:59	7
1:00:00 - 1:29:59	21
1:30:00 - 1:59:59	5
2:00:00 - 2:59:59	1
Total	78

<u>Transports by Destination Type</u>	<u>Total Calls</u>
EMS Provider (Air)	1
Home	0
Hospital	74
Nursing Home	3
Total	78

Safety Committee Report to Medical Staff and Board of Directors

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Topic June 24, 2021	Discussion	Follow Up
Patient/Employee Safety	<p>C. Wasicek reported that a nurse accidentally stuck herself with needle while administering vaccines. Needle went through the safety cap. Nurse was tested and no exposure reported.</p> <p>The Wellness Center reported that a client (while working out) looked weak and disoriented, was assisted to her vehicle, and was driven home by friend. No injuries; she believed the workout didn't cause her symptoms, and reported feeling well afterwards.</p> <p>Patient in the ER was being brought to CT when he decided to stop and use the restroom. X-Ray tech stood outside the door. While waiting, it seemed to be taking a long time and the tech knocked on the door. Pt was found on the floor. He was assessed and taken back to his room to be reassessed by physician. No injuries noted. The patient couldn't remember how he got to the floor.</p> <p>We had reported last month that we had a patient that came in for vaccine when she missed the steps and fell.</p>	The steps are painted
CQI	Nothing to report	
Infection Control	B. Shieve reported that S. Pullin, RN will be conducting our yearly Hand Washing class in July.	
Utility Management	<p>H. Whitt reported that we decided on an electrical contract rate for five years.</p> <p>L. Guizar reported that we have the same company coming out next week to work on the small elevators and the dumbwaiter.</p> <p>H. Whitt reported we are still looking into an upgrade on elevators.</p>	
Medical/Product Recall	Nothing to report	

Safety Committee Report to Medical Staff and Board of Directors

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Emergency Preparedness	<p>J. Moehler reported that he has been conducting the monthly SAT phone test; found this month the phone was accidentally unplugged. It was plugged back in and he completed monthly test.</p> <p>H. Whitt reported that we are still in hurricane season and there is a tropical disturbance reported. We will be keeping an eye on it.</p>	
Hazardous Material	Nothing to report	
Medical Equipment	Nothing to report	
Life Safety	<p>L. Guizar reported that the steps on the back entrance have been painted.</p> <p>J. Moehler reported he will be sending a maintenance request to power wash and repaint halo pad.</p> <p>C. Wasicek reported that a night nurse noticed a strong odor of fire/gas on the 3rd floor. No alarm was activated, but called for The Fire Dept. to investigate. To their findings, it was a blanket the warmer that was not completely latched.</p>	
IT Security Risk	Nothing to report	
Safety Walk	Nothing to report	



**IDA M. TURNER, PCC
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377**

361-526-2023
July 1, 2021

361-526-2279(FAX)

Mr. Hoss Whitt, Administrator
Refugio County Memorial Hospital
107 Swift St.
Refugio, Texas 78377

Dear Mr. Whitt:

Please advise whether you will adopt the discount rates for the 2021 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

AND/OR

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 30, 2021 (in letter form). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,


Ida M. Turner

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

(361) 888-6898
FAX (361) 888-4405

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

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

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

Situs Address: 208 W. Purisima St.

Bidder: Bobby D. Brown, 11113 Sweetbay Arbor Place, Chester, VA 23831

Date of Sale:	December 3, 2019
Amount of Bid:	\$3,500.00
Amount Due All Entities:	\$2,649.16
Cost of Sale:	\$1,534.51
Current Value:	\$1,170.00
% of Total Due:	82.93%
% of Current Value:	299.15%

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$510.22	\$423.14
Refugio ISD	\$1,175.51	\$734.37
City of Refugio	\$689.75	\$572.02
Hospital District	\$260.95	\$216.41
WCID#2	\$1.56	\$1.29
Refugio Groundwater	\$11.17	\$9.26

BAD DEBT EXPENSE

Request the transfer of 369 accounts in the amount of \$259,319.25 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2021

**JUNE 2021
Stats**

YEAR: 2021
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	Jan	Feb	Mar	Apr	May	June	YTD	PRIOR YTD	VARIANCE
ADMISSIONS	8	9	6	4	7	3	37	22	15
SWING BED ADMISSIONS	1	1	3	1	0	4	10	12	-2
TOTAL DISCHARGES	8	6	7	4	7	1	33	20	13
MEDICARE DISCHARGES	7	6	4	4	4	1	26	18	8
MEDICAID DISCHARGES	1	0	1	0	1	1	4	0	4
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	0	0	1	0	2	1	4	2	2
SWING BED DISCHARGES	0	3	3	0	1	4	11	11	0
ACUTE TOTAL PATIENT DAYS	17	29	20	13	19	7	105	77	28
MEDICARE PATIENT DAYS	16	29	13	13	11	2	84	73	11
MEDICAID PATIENT DAYS	1	0	2	0	3	3	9	0	9
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	0	0	5	0	5	2	12	4	8
TOTAL SWING BED PT DAYS	16	21	34	7	11	54	143	104	39
AVERAGE CENSUS	0.55	1.00	0.65	0.43	0.61	0.23	3.39	0.64	2.75
CUMULATIVE DAYSMONTH	31	60	91	121	152	182			
CUMULATIVE AVERAGE CENSUS	0.55	0.77	0.73	0.65	0.64	0.58			
AVERAGE LOS	2.13	3.22	3.33	3.25	2.71	2.33	2.84	3.50	-0.66
OPERATIONS	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0
E. R. VISITS	282	236	266	293	265	270	1612	1665	-53
CUM E.R. VISITS	282	518	784	1077	1342	1612			
CUM AVE DAILY E.R. VISITS	9.10	8.63	8.62	8.90	8.83	8.86			
TREATMENT ROOM VISITS	29	41	38	52	35	29	224	372	-148
LAB TESTS	3071	2792	3495	2817	2757	3077	18009	16607	1402
X-RAYS	227	209	243	268	194	209	1350	1183	167
EKG	87	75	97	96	77	69	501	550	-49
ULTRASOUND	15	10	15	18	19	23	100	96	4
CAT SCANS	75	108	103	98	106	95	585	465	120
MRI	0	0	0	0	0	0	0	0	0
ECHO	4	3	7	9	9	12	44	58	-14
BONE DENSITY	3	3	8	3	5	8	30	11	19
PT-MODS	972	1024	1419	1084	900	1028	6427	5297	1130
RT-TREAT	173	147	162	95	99	234	910	491	419
TOTAL OUTPATIENT VISITS	1752	1490	1839	1666	1480	1667	9894	9750	144
CUMULATIVE OUTPATIENT VISITS	1752	3242	5081	6747	8227	9894			
CUM. AVE. DAILY O/P VISITS	56.52	54.03	55.84	55.76	54.13	54.36			

YTD Jun-21
PATIENT
DAYS
7
80.00%
% MEDICARE
28.57%
% MEDICAID
42.86%
INDIGENT
0.00%
% OTHER
28.57%
PRIOR YTD Jun-20
DAYS
70
0.00%
0.00%
5.71%
VAR
35
-14.29%
8.57%
0.00%
0.00%
5.72%

Avg LOS
2.84

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	255,484	181,077	\$74,407	OV	41.09%	\$1,273,847	\$1,198,649	\$75,198	OV	6.27%
Outpatient	2,184,828	1,802,427	\$382,401	OV	21.22%	\$12,610,226	\$11,911,956	\$698,270	OV	5.86%
Rural Health Clinic	170,578	127,429	\$43,149	OV	33.86%	\$783,067	\$843,524	-\$60,457	UN	7.17%
TOTAL PATIENT REVENUE	2,610,890	2,110,933	499,957	OV	23.68%	\$14,667,140	\$13,954,129	\$713,011	OV	5.11%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	666,190	693,925	-\$27,735	UN	4.00%	\$4,012,880	\$4,163,550	-\$150,670	UN	3.62%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	706,796	563,827	\$142,969	OV	25.36%	\$3,844,627	\$3,382,962	\$461,665	OV	13.65%
OTAL REVENUE DEDUCTIONS	1,372,986	1,257,752	\$115,234	OV	9.16%	7,857,507	7,546,512	\$310,995	OV	4.12%
NET PATIENT REVENUE	1,237,904	853,181	384,723	OV	45.09%	6,809,633	6,407,617	402,016	OV	6.27%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	12,392	13,771	-\$1,379	UN	10.01%	\$574,556	\$132,923	\$441,633	OV	332.25%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	20,455	5,000	\$15,455	OV	309.10%	\$142,220	\$30,000	\$112,220	OV	374.07%
TOTAL MISC INCOME	32,847	18,771	14,076	OV	74.99%	\$716,776	162,923	553,853	OV	339.95%
TOTAL GROSS REVENUE	1,270,751	871,952	\$398,799	OV	45.74%	\$7,526,409	6,570,540	\$955,869	OV	14.55%
OPERATING EXPENSES:										
Salaries	460,456	450,199	\$10,257	OV	2.28%	\$2,785,708	\$2,701,194	\$84,514	OV	3.13%
Benefits	101,709	133,664	-\$31,955	UN	23.91%	\$895,657	\$801,984	\$93,673	OV	11.68%
ProFee/Physician Services	150,458	160,137	-\$9,679	UN	6.04%	\$907,608	\$960,822	-\$53,214	UN	5.54%
Insurance	11,593	13,620	-\$2,027	UN	14.88%	\$69,559	\$81,720	-\$12,161	UN	14.88%
Supplies	83,005	99,032	-\$16,027	UN	16.18%	\$464,242	\$594,192	-\$129,950	UN	21.87%
Utilities	16,975	13,560	\$3,415	OV	25.18%	\$85,839	\$81,360	\$4,479	OV	5.51%
Contract Services	88,924	83,430	\$5,494	OV	6.59%	\$513,886	\$500,580	\$13,306	OV	2.66%
Rental & Lease	8,492	5,711	\$2,781	OV	48.70%	\$48,511	\$34,266	\$14,245	OV	41.57%
Repairs & Maintenance	29,983	40,664	-\$10,681	UN	26.27%	\$204,232	\$243,984	-\$39,752	UN	16.29%
Other Expenses	80,188	116,866	-\$36,678	UN	31.38%	\$590,879	\$701,196	-\$110,317	UN	15.73%
Bad Debt Expense	366,700	268,640	\$98,060	OV	36.50%	\$1,710,949	\$1,611,840	\$99,109	OV	6.15%
Depreciation Expense	80,849	83,702	-\$2,853	UN	3.41%	\$525,434	\$502,212	\$23,222	OV	4.62%
TOTAL OPERATING EXPENSES	1,479,332	1,469,225	\$10,107	OV	0.69%	8,802,504	8,815,350	-\$12,846	UN	0.15%
NET PROFIT BEFORE TAXES	-208,581	-597,273	\$388,692	OV	65.08%	-1,276,095	-2,244,810	\$968,715	OV	43.15%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,264,932	\$1,264,932	\$0	UN	0.00%
NET PROFIT/(LOSS)	2,241	-386,451	\$388,692	OV	100.58%	-\$11,163	-979,878	\$968,715	OV	98.86%

Refugio Memorial Hospital
Balance Sheet
June 30, 2021

	CURRENT 2,539,192 -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$2,539,192	\$1,011,352	\$1,527,840
INVESTMENTS	11,520,765	11,507,021	\$13,744
TOTAL CASH & INVESTMENTS	14,059,957	12,518,373	\$1,541,584
PATIENT RECEIVABLES	9,359,554	6,647,880	\$2,711,674
ALLOW FOR DOUBTFUL ACCTS	-6,727,796	-4,903,363	-\$1,824,433
NET PATIENT RECEIVABLES	2,631,758	1,744,517	887,241
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	-848,792	-130,375	-\$718,417
TAXES RECEIVABLE (NET)	135,433	1,059,960	-\$924,527
MEDICARE/MEDICAID ACCRUAL	327,944	433,587	-\$105,643
INVENTORY	296,890	290,678	\$6,212
PREPAID EXPENSES	178,685	548,640	-\$369,955
EMS EDUCATION	0	0	\$0
TOTAL CURRENT ASSETS	16,784,689	16,465,380	319,309
DEPRECIATION FUND	7,566	7,566	\$0
<u>FIXED ASSETS:</u>			
LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	6,751,646	4,979,910	\$1,771,736
BUILDING SERVICES	1,710,097	2,043,129	-\$333,032
FIXED EQUIPMENT	115,301	122,724	-\$7,423
MAJOR MOVABLE EQUIPMENT	217,963	417,132	-\$199,169
VEHICLES	177,868	1,134	\$176,734
POOL	91,931	98,432	-\$6,501
WELLNESS CENTER BUILDING	1,084,493	1,137,177	-\$52,684
EHR ASSETS	0	0	0
TOTAL FIXED ASSETS	10,442,523	9,092,862	\$1,349,661
NET PENSION ASSETS	0	114,699	-\$114,699
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	193,042	11,294	\$204,336
TOTAL ASSETS	<u>\$27,427,820</u>	<u>\$25,669,213</u>	<u>\$1,758,607</u>

Refugio Memorial Hospital
Balance Sheet
June 30, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,402,232	\$2,702,371	-\$300,139
SALARY AND WAGES PAYABLE	284,179	48,677	\$235,502
VACATIONS PAYABLE	243,898	257,270	-\$13,372
PAYROLL TAXES PAYABLE	19,157	31,828	-\$12,671
CURRENT PORTION-LT DEBT	0	0	0
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-1,264,932	0	-\$1,264,932
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,684,534	3,040,146	-1,355,612
	-----	-----	-----
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	1,696,457	3,256,599	-1,560,142
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	26,640,289	18,893,769	\$7,746,520
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-908,926	3,518,845	-\$4,427,771
	-----	-----	-----
TOTAL FUND BALANCE	25,731,363	22,412,614	3,318,749
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$27,427,820</u>	<u>\$25,669,213</u>	<u>\$1,758,607</u>
	=====	=====	=====

Indigent Care Assistance
Monthly Report June 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	\$ -	\$ 264	\$ 1,714	\$ -	\$ 1,978	\$ 1,931	\$ 50,700	\$ 18,526
June	\$ -	\$ 1,481	\$ 1,823	\$ -	\$ 3,304	\$ 3,056	\$ 34,608	\$ 26,762
July	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
August	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 2,009	\$ 12,204	\$ -	\$ 14,213	\$ 17,421	\$ 153,029	\$ 140,159

RHC DR VISITS
Jun-21

Year to Date RHC Visits/Rev

	RHC					ATMC			Tele Med		NH		JUN Clinic Totals	RHC	NH	Total
	RHC	WMC	ATMC	Tele Med	NH	ATMC	Tele Med	NH	JUN Clinic Totals	RHC	NH	Total				
Mascarenhas	221	15	8	31	0	275	1002	317	1,319							
Scherrer	142	-	1	9	2	152	530	10	540							
McMahan, FNP	189	11	-	26	-	226	699		699							
Staples, FNP	54	-	17	11	-	82	271		271							
Wineman, PA	4	133	-	23	-	160	700	0	700							
FNP/PA	-	-	-	-	-	0	0	-	-							
Other Physicians	-	-	-	-	-	0	0	-	-							
Totals	610	159	26		2	895	3202	327	3529							

HOSPITAL VISITS

	IN PT
Mascarenhas	2
Scherrer	3
Other Phy	0

Nursing Home 2021

	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	96	101	113	7	0	0	0	0	0	0	0	0	317
Scherrer			4	1	3	2							10
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	96	101	117	8	3	2	0	0	0	-	-	-	327

TOTAL DISBURSEMENTS

\$554,829.34

JUNE 2021 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Public Remarks	Payment Amount
06/03/2021	34216	AT & T MOBILITY	EMS CELL SRVCS MAY 2021	264.28
06/03/2021	34217	CENTERPOINT ENERGY	SP CL GAS SERVICE MAY 2021	43.64
06/03/2021	34218	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
06/03/2021	34219	PA SCDU	CHILD SUPPORT	10.15
06/03/2021	34220	UNITED HERITAGE CREDIT UNION	PR DED SAVINGS PED 5/30/21	825.00
06/03/2021	34221	VOYA INSTITUTIONAL TRUST CO	457b DEP PED 05/30/21	13,650.55
06/03/2021	34222	SAM'S CLUB/SYNCHRONY BANK	VENDING/DIETARY MAY 2021	607.94
06/09/2021	34223	Humana Claims	PATIENT REFUND	994.36
06/09/2021	34224	AFLAC	PR DED INS PREM MAY 2021	3,158.48
06/09/2021	34225	AMTEC MEDICAL INC	PHARM SUPPLIES	297.08
06/09/2021	34226	ANDERSON, ELIZABETH	REIMB MLG/PLANT PURCHASE	449.30
06/09/2021	34227	AT&T	WMC PHONES JUN 2021	339.29
06/09/2021	34228	BAKER DONNA	MILG REIMB MAY 2021	103.50
06/09/2021	34229	BECKMAN COULTER INC	LAB SUPPLIES/MAINT	7,623.53
06/09/2021	34230	BENEFIT RESEARCH CORP	CAFETERIA PLAN JUN 2021	32.00
06/09/2021	34231	BLUE TOP PLUMBING CO	WATER LEAK 2nd FLR	480.00
06/09/2021	34232	BORGLUND PATRICIA S	O/P SP THERAPY	150.00
06/09/2021	34233	BUSINESS & PROFESSIONAL	COLLECTION FEES MAY 2021	512.32
06/09/2021	34234	C&S OPERATIONS, INC. - Q WARE	Q WARE MOD/PRVNT MAINT JUNE 2021	1,910.00
06/09/2021	34235	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	8,417.79
06/09/2021	34236	CDW GOVERNMENT	ILAND CLOUD BACK UP MAY 2021	286.09
06/09/2021	34237	CEPHEID US	LAB SUPPLIES	2,751.91
06/09/2021	34238	CERNER CORPORATION	CLAIM SUPPT/RX ST CLOUD MIGRATION	16,490.94
06/09/2021	34239	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SVCS MAY 2021	4,261.69
06/09/2021	34240	CONCORDANCE HEALTHCARE SOL.	GEN SUPPLIES	342.54
06/09/2021	34241	CULLIGAN OF VICTORIA	WMC/RHC/ER/XRAY/EMS/SPCL/PT/HRTGE-H2O/COOLEF	269.55
06/09/2021	34242	DODS AND ASSOCIATES	PHONE MAINT AGRMNT JUN 2021	620.00
06/09/2021	34243	ECOLAB	GEN MED SUPPLIES	662.89
06/09/2021	34244	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNT JUN 2021	1,387.70
06/09/2021	34245	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT MAY 2021	96.55
06/09/2021	34246	FISHER HEALTHCARE	LAB SUPPLIES	229.71
06/09/2021	34247	FITZSIMMONS MARK MA LPC	SOC SRVCS MAY 2021	375.00
06/09/2021	34248	FROST BANK	PENSION PLAN CONTRIB PLAN ENDING OCT 2020	27,200.00
06/09/2021	34249	GIPSON, LAVENA	MILG REIMB WMC COV MAY 2021	28.75
06/09/2021	34250	HAERTIG MELISSA	MILG REIMB CL MTG/JAIL VISITS MAY 2021	34.50
06/09/2021	34251	HEALTHSURE INSURANCE SERVICES, INC.	RCMHD PROPERTY INS 7/25/21-7/25/22	58,759.00
06/09/2021	34252	HEB CREDIT RECEIVABLES	DIETARY FOOD/SUPPLIES	370.59
06/09/2021	34253	HILL COUNTRY DAIRIES	DIETARY FOOD	136.68
06/09/2021	34254	HOFFER STEVEN	ULTRA SOUND/VASC STUDY	460.00
06/09/2021	34255	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SRVCS MAY 2021 RCMH	9,732.61
06/09/2021	34256	INFINITT NORTH AMERICA	MNTLY PYMT PACS SYSTEM JUN 2021	1,023.11
06/09/2021	34257	KEMPER, THANA	CONSULTING SRVCS MAY 2021	1,800.00
06/09/2021	34258	MARK'S PLUMBING PARTS	MAINT/PLANT	440.51
06/09/2021	34259	MASCARENHAS RUSSELL MD	SAT CL 6-5/ER COV 6/2 & 6/9 /NON RHC MAY	5,412.66
06/09/2021	34260	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	3,875.01
06/09/2021	34261	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	2,133.09
06/09/2021	34262	MDAEMON TECH, LTD	EMAIL SERVER MAINT CONTR 3 YRS	2,495.33
06/09/2021	34263	MED TECH SOLUTIONS, LLC.	BONE DENSITY FULL SVC CONT JUN/JUL 2021	666.66
06/09/2021	34264	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTROL	25.00
06/09/2021	34265	O'DONNELL, MELISSA	MILG REIMB WMC COV 05-26-2021	6.90
06/09/2021	34266	OFFICE DEPOT	GEN SUPPLIES	89.66
06/09/2021	34267	OWENS & MINOR	GEN MED SUPPLIES	126.63
06/09/2021	34268	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY MNTHLY CHRGS JUN 2021	2,000.00
06/09/2021	34269	PARKER LUMBER	MAINT/WLLNS/PLANT SUPPLIES	413.38
06/09/2021	34270	PATHOLOGISTS BIO-MEDICAL LAB	MEDICAL DIRECTOR FEES MAY 2021	225.00
06/09/2021	34271	PHILIP E. SCHERRER, M.D.	ER COV 6/2 & 6/4 / NON RHC	3,583.11

06/09/2021	34272	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLCMNT/SURGERY RENO	6,902.31
06/09/2021	34273	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY MAY 2021	609.04
06/09/2021	34274	REFUGIO CO APPRIASAL DTRT	3RD QTR APPR FEE	15,818.47
06/09/2021	34275	REFUGIO COUNTY W CID NO 1	ATC WATER MAY 2021	62.50
06/09/2021	34276	REFUGIO WATER WORKS	SP CL/WLNS/RHC/HOSP WATER SVC	1,529.50
06/09/2021	34277	RX WASTE SYSTEMS LLC	WASTE DISPL PRGM JUN 2021	195.00
06/09/2021	34278	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC CONT JUNE 2021	498.75
06/09/2021	34279	SERACARE LIFE SCIENCES, INC.	LAB SUPPLIES	1,457.06
06/09/2021	34280	SHRED-IT USA	HSPTL SHREDDING SRVCS	252.34
06/09/2021	34281	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	711.00
06/09/2021	34282	SOUTHWEST MEDICAL ASSOC	PHY ER COV MAY 2021	91,715.00
06/09/2021	34283	STERICYCLE INC	HSPT/ATC WASTE DISPOSAL JUN 2021	537.92
06/09/2021	34284	SUNOCO/WEX BANK	EMS FUEL MAY 2021	1,835.78
06/09/2021	34285	SYSCO CENTRAL TEXAS, INC	DIETARY FOOD/SUPPLIES	2,642.04
06/09/2021	34286	TIME WARNER CABLE	WLNS CENTER CABLE SRVCS JUNE 2021	237.48
06/09/2021	34287	TOWN OF WOODSBORO	WMC WATER MAY 2021	106.07
06/09/2021	34288	UNIFIRST HOLDINGS,INC	PLANT UNIFORM/DUSTERS	129.36
06/09/2021	34289	VILLAGE PHARMACY	PHARM/INDG DRUG SUPPLIES MAY 2021	2,218.81
06/09/2021	34290	WIGINTON, JANIE E.	MILG REIMB CLEAN ATC MAY 2021	186.88
06/09/2021	34291	WINEMAN JOHN E	MILG REIMB 5/26/21 ATC COV	40.25
06/15/2021	34292	MASCARENHAS RUSSELL MD	PHY SAL 6-15/ADV/CL DIR	12,359.39
06/15/2021	34293	PHILIP E. SCHERRER, M.D.	PHY SAL 6-15/ER COV 6-9/SAT CL 6-12	12,166.66
06/18/2021	34294	CAPITAL ONE BANK	CC CHRGS MAY 2021	1,788.71
06/18/2021	34295	CENTERPOINT ENERGY	SP CL GAS SRV MAY 2021	42.84
06/18/2021	34296	COASTAL BEND PUBLISHING LLC.	MAY 2021 WEEKLY AD	416.00
06/18/2021	34297	GUIZAR, LARRY	REIMB MLG MAY 2021	119.60
06/18/2021	34298	JOHNSON CONTROLS INC	QRTLY ALARM SRVC	2,378.64
06/18/2021	34299	OFFICE OF ATTY GENERAL	CHILD SUPPORT	253.92
06/18/2021	34300	PA SCDU	CHILD SUPPORT	10.15
06/18/2021	34301	UBEO, LLC.	DOCUWEAR SOFTWARE MNTLY FEES	1,079.30
06/18/2021	34301	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT JUNE 2021	5,720.70
06/18/2021	34302	UNITED HERITAGE CREDIT UNION	PR DED PED 06/13/2021	825.00
06/18/2021	34303	UNITED STATES TREASURY	6-30-20 FORM 941 CORRECTION	198.05
06/18/2021	34304	VOYA INSTITUTIONAL TRUST CO	PR DED PED 06/13/2021	13,838.51
06/23/2021	34305	ALIMED INC	PT SUPPLIES-BRACE	59.74
06/23/2021	34306	BAIRD, ROBERT	1/2 DENTAL PREM REIMB	31.74
06/23/2021	34307	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	1,090.53
06/23/2021	34308	BAY BRIDGE ADMIN	PR DED CANCER INS JUNE 2021	2,403.00
06/23/2021	34309	BECKMAN COULTER INC	LAB SUPPLIES	4,881.90
06/23/2021	34310	BORGLUND PATRICIA S	SPCH THRPY SRVCS	610.00
06/23/2021	34311	CANCHOLA GLORIA	MILG REIMB 5/24/21-6/09/21	28.75
06/23/2021	34312	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT JULY 2021	4,950.00
06/23/2021	34313	CARDINAL HEALTH	GEN MED SUPPLIES	273.79
06/23/2021	34314	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,745.29
06/23/2021	34315	CEPHEID US	LAB SUPPLIES/COVID	2,757.45
06/23/2021	34316	CERNER CORPORATION	EHR HONEYWELL	14.04
06/23/2021	34317	COMMUNITY RADIOLOGY ASSOC, P.A	RAD TRSCPT SVC MAY 2021	652.00
06/23/2021	34318	CONCORDANCE HEALTHCARE SOL.	GEN MED SUPPLIES	754.67
06/23/2021	34319	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS JUNE 2021	748.30
06/23/2021	34320	DEWITT POTHS & SON	GEN OFFICE SUPPLIES	537.24
06/23/2021	34321	DIAMOND HEALTHCARE WEST	GERIATRIC SVC MAY 2021	47,059.74
06/23/2021	34322	EMERGENCY MED PRODUCTS	EMS SUPPLIES	30.50
06/23/2021	34323	FISHER HEALTHCARE	LAB SUPPLIES	4,506.24
06/23/2021	34324	FRAZER LTD	REPLACEMENT AIRBAG	334.29
06/23/2021	34325	FRONTIER COMMUNICATIONS	ATC PHNS JUN 21	520.31
06/23/2021	34326	GARCIA RAMIRO	MED REIMB PLN PED 06-15-2021	276.31
06/23/2021	34326	GARCIA RAMIRO	MED REIMB PLN PED 05/31/21	469.11
06/23/2021	34327	GARZA IRENE	I GARZA MED REIMB PLN PED 05/31/21	131.89

