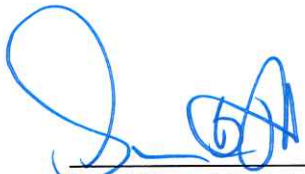


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on September 15, 2021 following the special called meeting at noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board meeting of August 25, 2021 and take any action necessary. pg. 1
2. Audience with visitors.
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary. pg. 4
5. Consider Safety Report and take any action necessary. pg. 5
6. Consider in-kind match in lieu of rent for Gulf Bend Center Specialty Clinic lease.
7. Consider transfer of bad debt accounts for July and August and take any action necessary. pg. 7
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of August 2021 and take any action necessary. pg. 9
10. Review and approve disbursements for the month of August 2021 and take any action necessary. pg. 16
11. Receive Administrator's report on informational items; no board action necessary.



Hoss Whitt, Administrator

9-8-2021

Date

Refugio County Memorial Hospital District
August 25, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 25, 2021 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, (in @ 12:23) Vice-President, Harry Lawson, Secretary and Directors: Jerry Lockett and Ronald Boerner, Lydia Aguirre by phone-also present: Hoss Whitt-Administrator, Susan Parker-CFO, Corey Wasicek-DON and Ruby Martinez. Absent-Bob Koonce

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

The motion was made by Mr. Lawson; seconded by Mr. Lockett to approve the minutes of the regular Board meeting of July 28, 2021. All voted for--the motion passed.

Mr. Boerner made the motion; seconded by Mr. Lawson to approve the appointments of Jeremy Bast, NP, ER Physician- Megan Edwards, DO and Tele-Radiologist-Jason Fox, MD. All voted for—the motion passed.

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

The motion was made by Mr. Lockett; seconded by Mr. Lawson to approve the July Safety report. There was concern about the patient who tripped and fell in the radiology dept. Corey explained he simply tripped over his own feet and did not suffer any injuries. All voted for—the motion passed.

Hoss spoke to the board about the need to hire a recruiting firm to assist with finding a lab technician. The lab has been short a technician due to a retirement and with another retiring sometime next year we need to find a replacement soon. The opening has been posted for 3 months and has not yielded any applicants to date. Other hospitals are in the same situation. It will be costly but the overtime being paid is costly as well. Recruiters charge an average of 20%-22% of the tech's annual salary. Hoss suggests we sign a one year contract and cap the recruiting fee at \$12,000.00. This fee is only paid if a good candidate is found and they have to find a replacement if the candidate leaves prior to completing one year of employment. Mr. Lawson made the motion; seconded by Mr. Lockett to hire a recruiting firm to locate a lab technician for the hospital with the cap of \$12,000 to be paid. All Voted for—the motion passed.

Agenda item #7 was inadvertently typed incorrectly. It should have read: *Consider a **vaccination** mandate once approved by the FDA and take any action necessary.* This item had to be tabled due to the error and will be considered at a special called meeting.

Budget and Finance Committee Chairman, Mr. Lockett advised the board that the committee met and agreed that their recommendation is to adopt the 2022 budget as presented, which includes 5% salary increases. We did not give cost of living salary increases last year and increases are necessary to offer competitive salaries to recruit future employees. The motion was made by Mr. Boerner to adopt the budget as presented; seconded by Mrs. Aguirre. All voted for—the motion passed. The committee also recommended the tax rate remain the same as last year at .2986. The motion was made by Mr. Lawson; seconded by Mr. Boerner to keep the tax rate of .2986. All voted for—the motion passed.

The consideration to transfer bad debt will have to be considered at the special called meeting as well due to an oversight on the agenda.

No charity accounts were presented.

Susan Parker advised the board that July was a record month for increased revenue. August will also be better than usual due to the rise in out-patient and in-patient stays due to Covid-19. She then reviewed the financial statements for the month. The motion was made by Mr. Boerner; seconded by Mr. Lockett to approve the financials for the month of July 2021. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Wright to approve the disbursements for the month of July 2021 in the amount of \$590,279.45. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

A special called meeting will be held Tuesday, August 31, 2021 at noon in the classroom to consider the aforementioned items. This will be the last meeting offered remotely. Beginning September 1st a quorum must be present onsite to hold all future meetings as the waiver allowing the virtual board meetings will expire at the end of the month.

Mr. Boerner made the motion to excuse the absence of Mr. Koonce; seconded by Mr. Wright. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Boerner to adjourn the meeting at 12:43PM. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio Memorial Hospital District EMS Statistics - August 2021

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	28	Assist Agency	2
05:00 - 07:59	25	Call Cancelled	4
08:00 - 08:59	2	No Patient Found	4
09:00 - 09:59	2	Refusals	30
10:00 - 11:59	3	DOS	4
12:00 - 14:59	11	Standby	3
15:00 - 16:59	2	Transported Lights/Siren	9
17:00 - 17:59	0	Transported No Lights/Siren	80
18:00 - 19:59	2	Total	136
20:00 - 29:59	5		
30:00 - 1:29:59	0		
Total	80		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	4	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	14	CHRISTUS SPOHN - SHORELINE	3
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	30	CITIZENS MEDICAL CENTER	6
30:00 - 39:59	13	CCMC - BAYVIEW BEHAVIORAL	0
40:00 - 49:59	6	CCMC - BAY AREA	0
50:00 - 59:59	0	CCMC - DOCTORS REGIONAL	0
60:00 - 2:59:59	2	DETAR HOSPITAL - NAVARRO	19
Total	89	DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	2
		HOME	6
		MISSION RIDGE NURSING AND REHAB	2
		PHI	0
		REFUGIO COUNTY MEMORIAL	50
		REFUGIO NURSING AND REHAB	0
		Total	89

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	35	EMS Provider (Air)	2
20:00 - 29:59	15	Home	6
30:00 - 44:59	7	Hospital	79
45:00 - 59:59	4	Nursing Home	2
1:00:00 - 1:29:59	20	Total	89
1:30:00 - 1:59:59	6		
2:00:00 - 2:59:59	2		
Total	89		

Safety Committee Report to Medical Staff and Board of Directors

1

Topic August 26, 2021	Discussion	Follow Up
Patient/Employee Safety	Nothing to report	
CQI	Nothing	
Infection Control	B. Sheive reported that we will have a mask fitting. We will schedule a date and time after they arrive.	
Utility Management	L. Guizar reported that the small elevator is in service, and we will be having the big elevator out of service Saturday to do tiles on floors. Dumbwaiter still out of service H. Whitt reported that he would like to install the door operator to the big elevator around the first week of October.	
Medical/Product Recall	Nothing to report	
Emergency Preparedness	J. Moehler reported that he will be attending a meeting with the region's weather officials at 2:00 today. We are continuing watching the weather for any actives.	
Hazardous Material	Nothing to report	

Safety Committee Report to Medical Staff and Board of Directors

2

Medical Equipment	H. Whitt reported we received three more vents from the state. We have a total of five	
Life Safety	H. Whitt reported he is working on bids for fire escape and will have one by the end of September	
IT Security Risk	S. Parker reported that on September 3 rd , 2021 they will be conducting a cyber security risk assessment	
Safety Walk	H. Whitt reported that they are pulling out the carpet at the Specialty Clinic and installing tile.	

BAD DEBT EXPENSE

July Bad Debt

Request the transfer of 372 accounts in the amount of \$257,019.70 to bad debt. These are accounts with a date of service over 180 days.

BAD DEBT EXPENSE

August Bad Debt

Request the transfer of 336 accounts in the amount of \$262,975.30 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
August 31, 2021

**AUG 2021
Stats**

YEAR: 2021

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	PRIOR YTD	VARIANCE	YTD Aug-21	PRIOR YTD Aug-20	VAR
	8	9	0	1	2	3	4	5	6					
ADMISSIONS	8	9	6	4	7	3	4	14	55	29	26			
SWING BED ADMISSIONS	1	1	3	1	0	4	2	0	12	12	0			
TOTAL DISCHARGES	8	6	7	4	7	1	3	13	49	27	22			
MEDICARE DISCHARGES	7	6	4	4	4	1	1	8	35	24	11		DAYS	96
MEDICAID DISCHARGES	1	0	1	0	1	1	1	1	6	0	6		DAYS	83
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0			
INS & OTHER DISCHARGES	0	0	1	0	2	1	1	4	9	3	6			
SWING BED DISCHARGES	0	3	3	0	1	4	1	1	13	11	2		% MEDICARE	92.71%
ACUTE TOTAL PATIENT DAYS	17	29	20	13	19	7	9	65	179	96	83			-16.17%
MEDICARE PATIENT DAYS	16	29	13	13	11	2	5	48	137	89	48		% MEDICAID	7.82%
MEDICAID PATIENT DAYS	1	0	2	0	3	3	2	3	14	0	14		INDIGENT	0.00%
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0		% OTHER	0.00%
INS & OTHER PAT DAYS	0	0	5	0	5	2	2	14	28	7	21			7.29%
TOTAL SWING BED PT DAYS	16	21	34	7	11	54	12	3	158	104	54			8.35%
AVERAGE CENSUS	0.55	1.00	0.65	0.43	0.61	0.23	0.29	2.10	5.77	0.79	4.98			
CUMULATIVE DAYS/MONTH	31	60	91	121	152	182	213	244						
AVERAGE LOS	0.55	0.77	0.73	0.65	0.64	0.58	0.54	0.73	3.25	3.31	-0.06		Avg LOS	3.31
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0			
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0			
E. R. VISITS	282	236	266	293	265	270	338	376	2326	2164	162			
CUM E.R. VISITS	282	518	784	1077	1342	1612	1950	2326						
CUM AVE DAILY E.R. VISITS	9.10	8.63	8.62	8.90	8.83	8.86	9.15	9.53						
TREATMENT ROOM VISITS	29	41	38	52	35	29	25	22	271	447	-176			
LAB TESTS	3071	2792	3495	2817	2757	3077	3103	3910	25022	23183	1839			
X-RAYS	227	209	243	268	194	209	237	258	1845	1558	287			
EKG	87	75	97	96	77	69	85	72	658	766	-108			
ULTRASOUND	15	10	15	18	19	23	23	20	143	128	15			
CAT SCANS	75	108	103	98	106	95	90	114	789	650	139			
MRI	0	0	0	0	0	0	0	0	0	0	0			
ECHO	4	3	7	9	9	12	4	5	53	69	-16			
BONE DENSITY	3	3	8	3	5	8	4	1	35	16	19			
PT-MODS	972	1024	1419	1084	900	1028	1146	1173	8746	6887	1859			
RT-TREAT	173	147	162	95	99	234	96	367	1373	668	705			
TOTAL OUTPATIENT VISITS	1752	1490	1839	1666	1480	1667	1972	2478	14344	13414	930			
CUMULATIVE OUTPATIENT VISITS	1752	3242	5081	6747	8227	9894	11866	14344						
CUM. AVE. DAILY O/P VISITS	56.52	54.03	55.84	55.76	54.13	54.36	55.71	58.79						

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	588,104	175,829	\$412,275	OV	234.47%	\$1,940,983	\$1,555,811	\$385,172	OV	24.76%
Outpatient	2,528,586	1,750,191	\$778,395	OV	44.47%	\$17,480,413	\$15,467,126	\$2,013,287	OV	13.02%
Rural Health Clinic	165,959	123,736	\$42,223	OV	34.12%	\$1,106,363	\$1,094,869	\$11,494	OV	1.05%
TOTAL PATIENT REVENUE	3,282,649	2,049,756	1,232,893	OV	60.15%	\$20,527,759	\$18,117,806	\$2,409,953	OV	13.30%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	1,071,139	693,925	\$377,214	OV	54.36%	\$5,979,516	\$5,551,400	\$428,116	OV	7.71%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	815,989	563,827	\$252,162	OV	44.72%	\$5,287,156	\$4,510,616	\$776,540	OV	17.22%
TOTAL REVENUE DEDUCTIONS	1,887,128	1,257,752	\$629,376	OV	50.04%	11,266,672	10,062,016	\$1,204,656	OV	11.97%
NET PATIENT REVENUE	1,395,521	792,004	603,517	OV	76.20%	9,261,087	8,055,790	1,205,297	OV	14.96%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	42,501	13,690	\$28,811	OV	210.45%	\$794,438	\$160,388	\$634,050	OV	395.32%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	20,259	5,000	\$15,259	OV	305.18%	\$187,163	\$40,000	\$147,163	OV	367.91%
TOTAL MISC INCOME	62,760	18,690	44,070	OV	235.79%	\$981,601	200,388	781,213	OV	389.85%
TOTAL GROSS REVENUE	1,458,281	810,694	\$647,587	OV	79.88%	\$10,242,688	8,256,178	\$1,986,510	OV	24.06%
OPERATING EXPENSES:										
Salaries	511,229	450,199	\$61,030	OV	13.56%	\$3,777,333	\$3,601,592	\$175,741	OV	4.88%
Benefits	116,456	133,664	-\$17,208	UN	12.87%	\$1,157,216	\$1,069,312	\$87,904	OV	8.22%
ProFee/Physician Services	157,384	160,137	-\$2,753	UN	1.72%	\$1,215,440	\$1,281,096	-\$65,656	UN	5.12%
Insurance	10,476	13,620	-\$3,144	UN	23.08%	\$90,510	\$108,960	-\$18,450	UN	16.93%
Supplies	208,458	99,032	\$109,426	OV	110.50%	\$756,714	\$792,256	-\$35,542	UN	4.49%
Utilities	18,496	13,560	\$4,936	OV	36.40%	\$121,172	\$108,480	\$12,692	OV	11.70%
Contract Services	77,122	83,430	-\$6,308	UN	7.56%	\$674,187	\$667,440	\$6,747	OV	1.01%
Rental & Lease	9,803	5,711	\$4,092	OV	71.65%	\$66,808	\$45,688	\$21,120	OV	46.23%
Repairs & Maintenance	40,828	40,664	\$164	OV	0.40%	\$277,210	\$325,312	-\$48,102	UN	14.79%
Other Expenses	130,365	116,866	\$13,499	OV	11.55%	\$828,269	\$934,928	-\$106,659	UN	11.41%
Bad Debt Expense	235,612	268,640	-\$33,028	UN	12.29%	\$2,211,347	\$2,149,120	\$62,227	OV	2.90%
Depreciation Expense	80,849	83,702	-\$2,853	UN	3.41%	\$687,132	\$669,616	\$17,516	OV	2.62%
TOTAL OPERATING EXPENSES	1,597,078	1,469,225	\$127,853	OV	8.70%	11,863,338	11,753,800	\$109,538	OV	0.93%
NET PROFIT BEFORE TAXES	-138,797	-658,531	\$519,734	OV	78.92%	-1,620,650	-3,497,622	\$1,876,972	OV	53.66%
TAX REVENUE	210,822	210,822	\$0	UN	0.00%	\$1,686,576	\$1,686,576	\$0	UN	0.00%
NET PROFIT/(LOSS)	72,025	-447,709	\$519,734	OV	116.09%	\$65,926	-1,811,046	\$1,876,972	OV	103.64%

Refugio Memorial Hospital
Balance Sheet
AUG 31, 2021

ASSETS

CURRENT ASSETS:

CASH	\$3,597,476	\$1,011,352	\$2,586,124
INVESTMENTS	11,520,765	11,507,021	\$13,744
TOTAL CASH & INVESTMENTS	<u>15,118,241</u>	<u>12,518,373</u>	<u>\$2,599,868</u>
PATIENT RECEIVABLES	10,909,118	6,647,880	\$4,261,238
ALLOW FOR DOUBTFUL ACCTS	-8,113,686	-4,903,363	-\$3,210,323
NET PATIENT RECEIVABLES	<u>2,795,432</u>	<u>1,744,517</u>	<u>1,050,915</u>
INTEREST RECEIVABLE	2,814	0	\$2,814
OTHER RECEIVABLES	242,741	-130,375	\$373,116
TAXES RECEIVABLE (NET)	108,380	1,059,960	-\$951,580
MEDICARE/MEDICAID ACCRUAL	907,072	433,587	\$473,485
INVENTORY	295,301	290,678	\$4,623
PREPAID EXPENSES	352,305	548,640	-\$196,335
EMS EDUCATION	<u>0</u>	<u>0</u>	<u>\$0</u>
TOTAL CURRENT ASSETS	<u>19,822,286</u>	<u>16,465,380</u>	<u>3,356,906</u>

DEPRECIATION FUND	<u>7,566</u>	<u>7,566</u>	<u>\$0</u>
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FIXED ASSETS:

LAND	44,168	44,168	\$0
LAND IMPROVEMENTS	249,056	249,056	\$0
BUILDING/PLANT	6,231,050	4,979,910	\$1,251,140
BUILDING SERVICES	1,828,030	2,043,129	-\$215,099
FIXED EQUIPMENT	265,771	122,724	\$143,047
MAJOR MOVABLE EQUIPMENT	605,541	417,132	\$188,409
VEHICLES	177,868	1,134	\$176,734
POOL	90,074	98,432	-\$8,358
WELLNESS CENTER BUILDING	1,075,496	1,137,177	-\$61,681
EHR ASSETS	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIXED ASSETS	<u>10,567,054</u>	<u>9,092,862</u>	<u>\$1,474,192</u>
NET PENSION ASSETS	<u>0</u>	<u>114,699</u>	<u>-\$114,699</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>124,837</u>	<u>11,294</u>	<u>\$136,131</u>
TOTAL ASSETS	<u><u>\$30,521,743</u></u>	<u><u>\$25,669,213</u></u>	<u><u>\$4,852,530</u></u>

Refugio Memorial Hospital
Balance Sheet
AUG 31, 2021

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$2,643,404	\$2,702,371	-\$58,967
SALARY AND WAGES PAYABLE	128,709	48,677	\$80,032
VACATIONS PAYABLE	229,215	257,270	-\$28,055
PAYROLL TAXES PAYABLE	10,389	31,828	-\$21,439
CURRENT PORTION-LT DEBT	1,903,418	0	1,903,418
TAXES PAYABLE	0	0	0
DEFERRED TAX REVENUE	-1,686,576	0	-\$1,686,576
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,228,559	3,040,146	188,413
	-----	-----	-----
Net Pension Liability	0	156,657	-156,657
DEFERRED INFLOWS OF RESOURCES- PENSION	8,941	59,796	-50,855
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	3,237,500	3,256,599	-19,099
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	24,607,114	18,893,769	\$5,713,345
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	2,677,129	3,518,845	-\$841,716
	-----	-----	-----
TOTAL FUND BALANCE	27,284,243	22,412,614	4,871,629
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$30,521,743</u> =====	<u>\$25,669,213</u> =====	<u>\$4,852,530</u> =====

Indigent Care Assistance
Monthly Report AUG 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	\$ -	\$ 1,481	\$ 1,823	\$ -	\$ 3,304	\$ 3,056	\$ 34,608	\$ 26,762
July	\$ -	\$ -	\$ 2,470	\$ -	\$ 2,470	\$ 3,376	\$ 16,828	\$ 15,826
August	\$ -	\$ 115	\$ 2,507	\$ -	\$ 2,622	\$ 2,052	\$ 43,683	\$ 17,885
September	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
November	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
December	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL	\$ -	\$ 2,124	\$ 17,181	\$ -	\$ 19,305	\$ 22,849	\$ 213,540	\$ 173,870

RHC DR VISITS
Aug-21

Year to Date RHC Visits/Rev											
	RHC	WMC	ATMC	Tele Med	NH	AUG Clinic Totals	RHC	NH	Total		
Mascarenhas	194	23	1	106	0	324	1600	503	2,103		
Scherrer	130	11	-	125	2	266	796	15	811		
McMahan, FNP	113	18	-	179	-	310	1257		1,257		
Staples, FNP	43	-	10	137	-	190	558		558		
Wineman, PA	9	108	-	265	-	382	1319	0	1,319		
FNP/PA	-	-	-	-	-	0	0		-		
Other Physicians	-	-	-	-	-	0	0		-		
Totals	489	160	11	812	2	1472	5530	518	6048		

HOSPITAL VISITS

	IN PT
Mascarenhas	10
Scherrer	4
Other Phy	0

	2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	98	102	114	102	77	10	0	0	0	0	0	0	503
Scherrer	0	0	4	1	3	2	3	2					15
Wineman	0	0	0	0	0	0	0	0	0	0	0	0	-
Totals	98	102	118	103	80	12	3	2	0	-	-	-	518

Nursing Home 2021

TOTAL DISBURSEMENTS

\$837,826.38

AUGUST 2021 CHECK REIMBURSEMENT				
Check Date	Check No	Payee Name	Public Remarks	Payment Amount
08/04/2021	34655	A LITTLE "BRITT" OF HEAVEN	RCMH MEETING SEPT. 15, 2021	200.00
08/04/2021	34656	ABILITY NETWORK, INC	MCD CLAIMS JUNE 2021	1,029.50
08/04/2021	34657	AFLAC	PR DED AFLAC INS PREM JULY 2021	3,111.92
08/04/2021	34658	AHEC	ULTRASOUND CLASSES	3,581.00
08/04/2021	34659	AOC AUTO PARTS	BATTERY/BATTERY CHARGER	110.67
08/04/2021	34660	AT & T MOBILITY	EMS CELL PHONES SRVCS - 07/20/21 - 08/19/21	264.14
08/04/2021	34661	AUTO CHLOR SERVICES LLC	DETERGENT	111.95
08/04/2021	34661	AUTO CHLOR SERVICES LLC	DISHWASHER RENTAL & CLEANING SUPPLIES	-85.95
08/04/2021	34662	BAKER DONNA	MILG REIMB 07/01/2021 - 07/30/2021 - DEPOSIT/BANK/SUPPLIES	138.00
08/04/2021	34663	BALDWIN, DEBBIE - MS/RD/LD	NUTRITION SERVICES JLLY 2021	500.00
08/04/2021	34664	BECKMAN COULTER INC	IRIS SERVICE BILLING	828.35
08/04/2021	34664	BECKMAN COULTER INC	SAMPLE PROBE/BILIRUBIN TEST	678.83
08/04/2021	34664	BECKMAN COULTER INC	CELL CONTRL/DXH DILUENT/DXH CLEANER/DIFF PCK/ISE REF/BUFFER	1,384.87
08/04/2021	34664	BECKMAN COULTER INC	ALBUMIN/A1C ADVNCE	68.85
08/04/2021	34664	BECKMAN COULTER INC	MULTI REAGENTS/CALS/AMYLASE/LIPASE/URIC ACID/MAGNSIUM	97.68
08/04/2021	34664	BECKMAN COULTER INC	BILIRUBIN/CREATININE/ACETAMINOPHEN TST/MUTLI CALS/TEST/REAGENTS	1,748.43
08/04/2021	34664	BECKMAN COULTER INC	SYNCHRON BILLING	1,447.91
08/04/2021	34664	BECKMAN COULTER INC	SMPL CUPS/DIGOXIN REAGENT/DIGOCIN CAL/REACTION VESSELS	269.98
08/04/2021	34664	BECKMAN COULTER INC	DXH CELL LYSE	339.16
08/04/2021	34664	BECKMAN COULTER INC	ETOH CAL/HYBRITECH/B12 CALS/FOLATE CAL/FERRITIN CALS/DRUG KITS/AMMONIA	1,715.23
08/04/2021	34665	BORGLUND PATRICIA S	SPCH SRVC 8-2-21 - M THOMPSON	90.00
08/04/2021	34665	BORGLUND PATRICIA S	O/P SPCH SRVCS 7/26/21 - M THOMPSON	90.00
08/04/2021	34666	CARDINAL HEALTH HOUSTON	DIAZEPAM	5.18
08/04/2021	34666	CARDINAL HEALTH HOUSTON	DICYCLOMINE/ADACEL/SOLU-MEDROL/SODIUM/INS NOVOLOG	1,381.65
08/04/2021	34666	CARDINAL HEALTH HOUSTON	APLISOL/ETHYL/MEDROXYPRO/SODCH	397.98
08/04/2021	34666	CARDINAL HEALTH HOUSTON	INS HUMULIN	10.52
08/04/2021	34666	CARDINAL HEALTH HOUSTON	ADACEL/MENACTRA/PHEUMOVAX/RETACRIT	4,266.85
08/04/2021	34666	CARDINAL HEALTH HOUSTON	REVONTO	-204.93
08/04/2021	34666	CARDINAL HEALTH HOUSTON	PEPTO	3.29
08/04/2021	34666	CARDINAL HEALTH HOUSTON	CLOTTRIMAZOLE/PROVASTATIN	407.59
08/04/2021	34666	CARDINAL HEALTH HOUSTON	WIXELA INHUB/SUCRALFATE/DOXAZOSIN/PROMETHAZIN	334.38
08/04/2021	34666	CARDINAL HEALTH HOUSTON	ALBUTEROL/BUDESONIDE/NITROGLYCERIN	159.10
08/04/2021	34666	CARDINAL HEALTH HOUSTON	DEXAMT SOD/IVERMECTIN/PROCRIT/SOD CL	2,484.25
08/04/2021	34666	CARDINAL HEALTH HOUSTON	GRANIX/INS LEVEMIR/NITROSTATE/LEVIBUTRL	1,517.87
08/04/2021	34667	CARLOS GARCIA REFUGIO TIRE CENTER	VALE STEM	70.00
08/04/2021	34668	CENTERPOINT ENERGY	HOSP GAS SERV 06/15/21 - 07/16/21	3,581.93
08/04/2021	34669	CEPHEID US	XPRESS COVID/FLU/RSV TESTS	1,379.98
08/04/2021	34669	CEPHEID US	EXCOV2/FLU/R KIT	1,377.84
08/04/2021	34670	CITIZENS MEDICAL CENTER	EMPLOYEE MAMOS 02/28/2021	471.00
08/04/2021	34670	CITIZENS MEDICAL CENTER	EMPLOYEE MAMOS 05/2021	471.00
08/04/2021	34670	CITIZENS MEDICAL CENTER	EMP MAMO DIFFERENCE 01/31/21 - I GARZA/J O'DONNELL/D PEREZ	276.00
08/04/2021	34670	CITIZENS MEDICAL CENTER	EMPLOYEE MAMOS 11/30/2020	325.00
08/04/2021	34670	CITIZENS MEDICAL CENTER	EMPLOYEE MAMOS 4/30/21	157.00
08/04/2021	34671	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVING JUNE 2021	4,975.54
08/04/2021	34672	COAST BIOMEDICAL EQUIPMENT	LIFEPAK 15/LIFEPAK 15 AC ADAPTER	14,479.00
08/04/2021	34673	COASTAL BEND FITNESS SERVICE	PM CARDIO/STRENGTH EQUIP	944.00
08/04/2021	34673	COASTAL BEND FITNESS SERVICE	AC ADAPTOR	299.00
08/04/2021	34673	COASTAL BEND FITNESS SERVICE	PT MAINTANCE	185.00
08/04/2021	34674	COASTAL BEND PUBLISHING LLC.	PPR ADS JULY 2021 RCMH WEEKLY AD	520.00
08/04/2021	34675	CONCORDANCE HEALTHCARE SOL.	HYPODERMIC NEEDLE PO#RCMH13148	200.52
08/04/2021	34675	CONCORDANCE HEALTHCARE SOL.	BANDAGE/SYRINGE NEEDLE/SPLINT	62.56
08/04/2021	34675	CONCORDANCE HEALTHCARE SOL.	FACIAL TISSUES/IVS/DRESSINGS/SLING/NEEDLES	845.24
08/04/2021	34675	CONCORDANCE HEALTHCARE SOL.	BLANKETS/BANDAGES/SYRING NEEDLES/SPLINT	559.67
08/04/2021	34675	CONCORDANCE HEALTHCARE SOL.	PAD SWAB CHLORASCUB	112.36
08/04/2021	34676	DEPARTMENT OF TREASURY	CHANGES TO 12/31/20 FORM 941	206.37
08/04/2021	34677	DIRECT ENERGY BUSINESS	HSPTL ELECT JULY 2021	10,169.63
08/04/2021	34678	DODS AND ASSOCIATES	PHONE MAINT AGREEMENT AUGUST 2021	620.00
08/04/2021	34679	ECOLAB	FOAM HAND SANITIZER	155.31
08/04/2021	34679	ECOLAB	ASPETICARE TB - PO#RCHM1461	662.89
08/04/2021	34680	EM3 NETWORKS, LLC.	HSPTL PHONE & INTRNTAUG 2021	1,384.08
08/04/2021	34681	EMERGENCY MED PRODUCTS	PILLOWS/NIBP CUFF/SPHYGMOMANOMETER	225.24
08/04/2021	34682	FEDEX	RCMH SHIPPING CHRGS	62.35
08/04/2021	34683	FISHER HEALTHCARE	GASTROCULT SLIDES/BLOOD COLL TUBS - LAB SUPPLIES	214.13
08/04/2021	34683	FISHER HEALTHCARE	MANNITOL SALT AGAR PO#28474	25.44
08/04/2021	34683	FISHER HEALTHCARE	K-CHECK REAGENT TABS	71.75
08/04/2021	34683	FISHER HEALTHCARE	Serum Clot Activator Tubes	94.35
08/04/2021	34683	FISHER HEALTHCARE	PH PLASTIC STRIP PO#28550	19.32
08/04/2021	34683	FISHER HEALTHCARE	MANNITOL SALT AGAR	62.12

08/04/2021	34683	FISHER HEALTHCARE	ONE SERUM CLOT ACTIVATOR TUB- PO#2846	94.35
08/04/2021	34683	FISHER HEALTHCARE	GREEN VAC TUBES	195.27
08/04/2021	34683	FISHER HEALTHCARE	CREDIT ON SHIPPING/FRT	-55.76
08/04/2021	34684	FITZSIMMONS MARK MA LPC	SOC SRVCS JULY 2021	575.00
08/04/2021	34685	GARZA, DORA	ATC MOWING - JULY 17TH & 22TH	130.00
08/04/2021	34686	GROUP AND PENSION ADMIN, INC	GPA PREMIUM AUG 2021 - PED 07/11/2021	25,953.08
08/04/2021	34687	GUIZAR, LARRY	MILG REIMB 7/19/21 - 7/30/21 - WMC/ATC/VICTORIA/REFUGIO	133.40
08/04/2021	34688	GULF COAST PAPER	STYROFOAM CONTAINERS	180.40
08/04/2021	34688	GULF COAST PAPER	LINERS/DISINFCTNT/AIRFRSHNR	746.12
08/04/2021	34689	HEB CREDIT RECEIVABLES	SOAP	8.96
08/04/2021	34689	HEB CREDIT RECEIVABLES	PRODUCE/DAIRY/CAKE MIX/PUDDING/CANNED & DRY/TORTILLAS/BREAD	181.96
08/04/2021	34689	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	60.22
08/04/2021	34689	HEB CREDIT RECEIVABLES	DAIRY/PRODUCE	10.09
08/04/2021	34689	HEB CREDIT RECEIVABLES	CHIPS/BREAD/PRODUCE/DAIRY	24.46
08/04/2021	34689	HEB CREDIT RECEIVABLES	PRODUCE/DAIRY/BAKERY	97.79
08/04/2021	34689	HEB CREDIT RECEIVABLES	FOODS	8.72
08/04/2021	34690	HILL'S LAWN & TREE SERVICE	REPAIRS/MAINTANCE	608.00
08/04/2021	34691	HOFFER STEVEN	US VAS STDY 7/29/21 - US VENOUS DEPLEX BILAT	140.00
08/04/2021	34691	HOFFER STEVEN	VASC STDY -7/22/21 US CAROTID DUPLEX BILAT	140.00
08/04/2021	34692	ITA RESOURCES INC	RESP THRPY CONT FEE - JULY 2021	13,285.57
08/04/2021	34693	LAFRANCE, JENNIFER	MED REIMB - 7/31/2021	187.03
08/04/2021	34694	LB CONTRACTING, INC	MOWING LOT BESIDE HOSPITAL	350.00
08/04/2021	34695	LEGAL SHIELD	IDENTITY PROTECTION JULY 2021	235.19
08/04/2021	34696	LIVINGSTON, JANET	WMC MILG REIMB - 07/19/21 - 07/23/21	34.50
08/04/2021	34697	MACIAS BERNICE	MILG REIMB 07/13/2021 - 07/30/2021 - COV ATC & WMC	34.50
08/04/2021	34698	MASCARENHAS RUSSELL MD	ER COV 8/3/21 @ 6PM - 8/4/21 @ 6AM	1,500.00
08/04/2021	34698	MASCARENHAS RUSSELL MD	SAT CLINIC COV RRHC 07/31/2021	1,500.00
08/04/2021	34699	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	2,621.01
08/04/2021	34700	MCKESSON MEDICAL SURGICAL, INC	SUTURE, ETHLON BLK MONO	98.97
08/04/2021	34700	MCKESSON MEDICAL SURGICAL, INC	MULTI SAMPLE TRANSFER SET - LAB/GEN SUPPLIES	98.32
08/04/2021	34700	MCKESSON MEDICAL SURGICAL, INC	CONTROL, HEMOPOINT	60.50
08/04/2021	34700	MCKESSON MEDICAL SURGICAL, INC	REAGN/AFFIRMAGEN/COOMBS/CONFIDENCE	835.02
08/04/2021	34700	MCKESSON MEDICAL SURGICAL, INC	UNDERWEAR, SURCR PROTECT/ARM SLING	61.66
08/04/2021	34701	MISTI COTTEN	MILG RIEMB JULY 2021 WMC 07/08/2021 - 07/30/2021	41.40
08/04/2021	34701	MISTI COTTEN	MILG REIMB JULY	36.80
08/04/2021	34702	MOEHLER, JOSEPH	MILG REIMB JULY	40.00
08/04/2021	34703	NATIONAL BUGMOBILES INC	WMC - MONTHLY PEST CONTROL 7/20/21	25.00
08/04/2021	34704	O'DONNELL, JENNIFER	MILG REIMB JULY 2021 - RCMH - BANK - 07/01/21 - 07/30/21	17.25
08/04/2021	34705	O'DONNELL, MELISSA	MILG REIMB JULY 2021 WM	27.60
08/04/2021	34706	OPTUM	BOOK - EXPERT FOR HOSP SPIRALW/GUIDELINES	68.97
08/04/2021	34707	OWENS & MINOR	NITRILE GLOVES SM, MED, LRG	1,039.00
08/04/2021	34707	OWENS & MINOR	UNNA BOOT	396.67
08/04/2021	34707	OWENS & MINOR	STERILIZATION WRAP	525.65
08/04/2021	34707	OWENS & MINOR	SURGICAL TAPE/LUBRICATING JELLY/COVER PROBE/PILLOWCASE	385.55
08/04/2021	34707	OWENS & MINOR	WIPERS DOUBLE RE-CREPED WHITE	123.82
08/04/2021	34707	OWENS & MINOR	BREAK FEE PO# RCMH1455 & RCMH1469	1.43
08/04/2021	34707	OWENS & MINOR	DRESSING ADVANTAGE ENHANCED-MED SUPPLIES	10.51
08/04/2021	34708	PARKER LUMBER	TANK SPRAYER/VEGETATION KILLER	46.97
08/04/2021	34708	PARKER LUMBER	TAPE MEASURE	19.99
08/04/2021	34708	PARKER LUMBER	NUTS/BOLTS/WSHER/SCREWS/SM ENG FUEL/ORTHO PO#5033305	64.66
08/04/2021	34708	PARKER LUMBER	LTWT PREMISED DRYWALL JT COMPOUND	23.53
08/04/2021	34708	PARKER LUMBER	VP EMALL ENGINE FUELS - PLANT OP/MINOR EQUI	22.99
08/04/2021	34708	PARKER LUMBER	TAPPING KNIFE 8"/10"/12" - DRYWALL TAPING KNIFE	51.96
08/04/2021	34708	PARKER LUMBER	POPCORN CEILING PATCH	37.98
08/04/2021	34709	PHILIP E. SCHERRER, M.D.	ER COV 8/2/21 @ 6PM - 8/3/21 @6AM	1,500.00
08/04/2021	34710	PITNEY BOWES, INC	METER REFILL - 7/1/21 & 7/14/21	800.00
08/04/2021	34711	REFUGIO CNTY MEM HOSP DST	PCASH JULY 2021	69.55
08/04/2021	34712	REFUGIO COUNTY W CID NO 1	ATC WTR JULY 2021	81.60
08/04/2021	34713	REFUGIO WATER WORKS	052820 JULY 2021	84.82
08/04/2021	34713	REFUGIO WATER WORKS	052801 JULY 2021	92.62
08/04/2021	34713	REFUGIO WATER WORKS	053040 JULY 2021	1,136.04
08/04/2021	34713	REFUGIO WATER WORKS	053030 JULY 2021	431.92
08/04/2021	34714	RX WASTE SYSTEMS LLC	PHARM WASTE DISPNSL PRGM JULY 2021	195.00
08/04/2021	34715	SAM'S CLUB/SYNCHRONY BANK	VENDING/ADM/DIETARY	232.02
08/04/2021	34716	SCHINDLER ELEVATOR CORP	MNTLY ELEVATOR SVC CONTRACT 08/01/2021-08/31/2021	498.75
08/04/2021	34717	SERVICE JUNCTION INC	EMS RM 128 HVAC LINE MAINT	101.12
08/04/2021	34717	SERVICE JUNCTION INC	PT/WELLNESS COMPRESSOR & CONDENSER REPAIRS	296.44
08/04/2021	34718	SHRED-IT USA	HSPTL SHREDDING SRVCS RCMH	253.45
08/04/2021	34719	SINGLETON ASSOCIATES PA	EMP PHY XRAYS - J CHICO/M GARCIA	308.00
08/04/2021	34720	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-1,185.00
08/04/2021	34720	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE JULY 2021	3,883.00
08/04/2021	34720	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,185.00

08/04/2021	34720	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXP JULY 2021	-1,659.00
08/04/2021	34721	STANDARD INSURANCE CO	DISBLTY INS JULY 2021	2,835.72
08/04/2021	34722	STERICYCLE INC	WMC WASTE DISPOSAL AUG 2021	1,075.84
08/04/2021	34723	STERIQIP INC	PM INSPECTION - JULY 2021 PMI	610.00
08/04/2021	34724	STRYKER SALES CORPORATION	STRETCHER IV POLE CLIP	27.17
08/04/2021	34725	SUNOCO/WEX BANK	EMS FUEL JULY 2021	2,711.25
08/04/2021	34726	SYSCO CENTRAL TEXAS, INC	DAIRY/SEAFOOD/POULTRY/FROZEN/CAN & DRY/PRODUCE	1,440.74
08/04/2021	34726	SYSCO CENTRAL TEXAS, INC	WRAP PPR/NAPKIN DISPNSR/TOWEL/FOIL/CONTAINER/LID/SPOONS/KINF/BLEACH	314.48
08/04/2021	34726	SYSCO CENTRAL TEXAS, INC	TRAYS/PLAS BAG/HNG FOAM CONTNR	120.72
08/04/2021	34726	SYSCO CENTRAL TEXAS, INC	DAIRY/MEAT/POULTRY/FROZEN/CAN&DRY/PRODUCE	1,230.46
08/04/2021	34727	TEXAS EMS TRAUMA AC FOUNDATION	TRAUMA SURVEY-NRSNG-DUES & SUBS	6,500.00
08/04/2021	34728	UNIFIRST HOLDINGS,INC	DUSTER/UIFORM MAINT	62.78
08/04/2021	34728	UNIFIRST HOLDINGS,INC	UNIFORMS	62.78
08/04/2021	34729	UPS	UPS SHIPPING CHRGS RCMH	117.32
08/04/2021	34730	US BUSINESS TECH, INC	MULTI-SHIELD	497.45
08/04/2021	34731	WERFEN USA LLC	HEMOSIL ROUTINE CONTROL LEVELS 1 & 2 LAB SUPPLIES	85.76
08/04/2021	34731	WERFEN USA LLC	HEMOSIL PT/HEMOSIL APTT	86.35
08/04/2021	34732	WIGINTON, JANIE E.	MILG REIMB JULY 2021 - ATC HOUSEKEPPING - 7/3/21 - 7/28/2	183.43
08/04/2021	34733	WOODMEN OF THE WRLD/OMAHA	PR DED INS JULY 2021	291.46
08/13/2021	34734	MASCARENHAS RUSSELL MD	ER COV 8/10/21 @ 6PM - 08/11/21 @ 6AM	1,500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	ADV 08/15/2021 - LAB/RT/PHARM/DIET	400.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	EMS ADV 08-15-21	500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	PHY SAL 8/15/2021	9,059.39
08/13/2021	34734	MASCARENHAS RUSSELL MD	ADV 08/15/2021 - PT/RAD/SURG/SOC	400.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	MED DIR RRHC 8/15/21	500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	MED DIR ATC 8/15/21	500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	MASCARENHAS NON-RHC PMNTS JULY 2021	280.63
08/13/2021	34734	MASCARENHAS RUSSELL MD	MED DIR WMC 8/15/21	500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	ER ADV 8/15/21	500.00
08/13/2021	34734	MASCARENHAS RUSSELL MD	COMPUTERS/PRINTER/PROTECTION PLANS - REIMB - AUG 2021	6,945.97
08/13/2021	34735	OFFICE OF ATTY GENERAL	CHILD SUPPORT PED 8/8/2021	253.92
08/13/2021	34736	PA SCDU	CHILD SUPPORT PED 8/8/2021	10.15
08/13/2021	34737	PHILIP E. SCHERRER, M.D.	CME REIMB - ESSENTIALS IN PRIMARY CARE CONF	3,042.00
08/13/2021	34737	PHILIP E. SCHERRER, M.D.	PHY SA 08/15/2021	9,166.66
08/13/2021	34737	PHILIP E. SCHERRER, M.D.	ER COV 8/4/21 @ 6PM - 8/5/21 @ 6AM	1,500.00
08/13/2021	34737	PHILIP E. SCHERRER, M.D.	SCHERRER NON-RHC PMNTS JULY 2021	497.07
08/13/2021	34737	PHILIP E. SCHERRER, M.D.	ER COV 8/11/21 @ 6PM - 8/12/21 @ 6 AM	1,500.00
08/13/2021	34738	UNITED HERITAGE CREDIT UNION	SAVINGS PED 8/8/2120 - 7 MEMBERS	775.00
08/13/2021	34739	VOYA INSTITUTIONAL TRUST CO	VOYA 401 K DED PED 08/08/2021	14,144.30
08/13/2021	34740	CAPITAL ONE BANK	CC CHRNG JULY 2021	8,303.89
08/13/2021	34741	TEX DEPT OF STATE HEALTH SERVICES	EMS PROVIDER LICENSE - EMS FUND ZZ100-160	1,050.00
08/13/2021	34742	TOWN OF WOODSBORO	230307 - WMC WTR July 2021	109.82
08/18/2021	34743	ABILITY NETWORK, INC	MCD CLAIMS JULY 2021	1,029.50
08/18/2021	34744	ASD HEALTHCARE	VEKLURY	5,200.00
08/18/2021	34744	ASD HEALTHCARE	VEKLURY	10,400.00
08/18/2021	34744	ASD HEALTHCARE	VEKLUR	1,040.00
08/18/2021	34744	ASD HEALTHCARE	VEKLURY	5,200.00
08/18/2021	34744	ASD HEALTHCARE	VEKLURY	-5,200.00
08/18/2021	34745	AT&T	WMC PHONE AUG 21- JULY 27 - AUG 3 2021	336.78
08/18/2021	34746	BAKER DONNA	REIMB 1/2 PREMIUM CANCER POLICY	38.18
08/18/2021	34747	BAXTER HEALTHCARE CORP	CATHETER EXT SET/LUER ACT.VALVE ADAPTER	437.44
08/18/2021	34747	BAXTER HEALTHCARE CORP	CONTINU FLO SET/SOD CHL INJ/LACTATED RINGR INJ/SOD SCL INJ	1,017.81
08/18/2021	34747	BAXTER HEALTHCARE CORP	SODIUM CHL IRRIGATION	20.76
08/18/2021	34747	BAXTER HEALTHCARE CORP	CL SEC MED SET 35 IN	48.00
08/18/2021	34748	BAYER HEALTHCARE	DUAL SYRINGE KIT	634.12
08/18/2021	34749	BECKMAN COULTER INC	SVCE KIT,WASTE TUB/UNIVERSAL PICKUP TUBE	346.33
08/18/2021	34749	BECKMAN COULTER INC	CX LD KIT/CX ALP TEST/CREATININE KIT/ALBUMIN	754.89
08/18/2021	34749	BECKMAN COULTER INC	KVM REMOTE MANAGER	250.67
08/18/2021	34749	BECKMAN COULTER INC	VANC KIT	370.00
08/18/2021	34749	BECKMAN COULTER INC	HEMATOLOGY BILLING - SERVICE	697.00
08/18/2021	34749	BECKMAN COULTER INC	CELL CONTROL/COULTER LATRON/CELL LYSE/DILUENT	1,976.14
08/18/2021	34749	BECKMAN COULTER INC	PKUP TUBES/ QUICK CON	110.76
08/18/2021	34749	BECKMAN COULTER INC	PHOTOMETER LAMP/ACCESS CK-MB REAGENT KIT/VANC CAL KIT	6,326.20
08/18/2021	34749	BECKMAN COULTER INC	DXONE WORKFLOW MGR/SUBSCRIPTION	1,050.00
08/18/2021	34749	BECKMAN COULTER INC	ACID	84.26
08/18/2021	34750	BENEFIT RESEARCH CORP	CAFETERIA PLAN BILLING AUG 2021 - 16 MEMBERS	32.00
08/18/2021	34751	BORGLUND PATRICIA S	SPCH SRVC 8/16/21 - M THOMPSON	90.00
08/18/2021	34751	BORGLUND PATRICIA S	SPCH SRVC 8-11-21 - M THOMPSON	90.00
08/18/2021	34752	CANON MEDICAL SYSTEMS USA, INC.	CT WHOLE BODY SCANNER CONT - 08/29/2019 - 08/28/2022	4,950.00
08/18/2021	34753	CAPITAL KLEEN AIR INC	CLN EXHAST SYS	575.00
08/18/2021	34754	CARDINAL HEALTH HOUSTON	ALBUTEROL SULF/MEMACTRA/SODIE CL/TUBERSOL	1,037.98
08/18/2021	34754	CARDINAL HEALTH HOUSTON	SUCRALFATE	232.16

08/18/2021	34754	CARDINAL HEALTH HOUSTON	AFRIN/NEO-SYNEPHRINE 1 & .5 %/VOLTAREN	22.17
08/18/2021	34754	CARDINAL HEALTH HOUSTON	GLUCAGEN/KETOROLAC/LIDOCAINE/SODIUM CL	512.81
08/18/2021	34754	CARDINAL HEALTH HOUSTON	IBU CHD100/5	68.37
08/18/2021	34754	CARDINAL HEALTH HOUSTON	ALBUTEROL/CEFTRIAZONE SODIEM/DEXAMETHASON	538.88
08/18/2021	34754	CARDINAL HEALTH HOUSTON	NALOXONE/XARELTO/SOLU-MEDROL/ADENSINE	2,782.11
08/18/2021	34754	CARDINAL HEALTH HOUSTON	EPINEPHRINE	104.74
08/18/2021	34754	CARDINAL HEALTH HOUSTON	IBUPROFEN/PEPTO-BISMOL/TYLENOL	158.19
08/18/2021	34754	CARDINAL HEALTH HOUSTON	ZINC OXIDE	2.47
08/18/2021	34754	CARDINAL HEALTH HOUSTON	GLUCAGEN/CEFTRIAZONE/ENOXAPARIN/ENOXAPARIN	795.88
08/18/2021	34755	CARDIOVASCULAR ASSOCIATES OF VICTOR	REF INDG PROG - 683157 - A CUELLAR	55.60
08/18/2021	34756	CARESFIELD LLC.	WRISTBANDS	537.58
08/18/2021	34757	CDW GOVERNMENT	ILAND CLOUD BACK UP MNTHLY FEES RCMH	286.09
08/18/2021	34757	CDW GOVERNMENT	TABLET/OTTERBOX	466.75
08/18/2021	34757	CDW GOVERNMENT	SOLID STATE DRIVE/ADAPTER CABLE/MOUNTING KIT	222.96
08/18/2021	34757	CDW GOVERNMENT	LNK CABLE	83.03
08/18/2021	34758	CENTERPOINT ENERGY	SPEC CLIN GAS 07/08/21 - 08/09/21	47.17
08/18/2021	34759	CEPHEID US	XPRESS COVID/FLU/RSV TESTS	1,377.87
08/18/2021	34759	CEPHEID US	XPCOV2/FLU/RSV-10	8,202.94
08/18/2021	34759	CEPHEID US	EXPCOV2/FLU/R KI	5,479.29
08/18/2021	34760	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES JULY 2021	8,036.42
08/18/2021	34761	COAST BIOMEDICAL EQUIPMENT	MAC Z-FOLD PAPER	75.56
08/18/2021	34762	COLA INC	ANNUAL TESTING VOLUME	4,498.00
08/18/2021	34763	COLLIER,JOHNSON & WOODS,P.C.	2020 PENSION PLAN AUDIT	10,150.00
08/18/2021	34764	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRSCTP SVC JULY 2021 - RCMH	710.00
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	SYRINGE NEEDLE	40.12
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	UNDERWEAR/ADHEIVE SKIN/GAUZE WRAP SUTURETHILON & PROLENE	102.47
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	SET EXTENSION 6IN SMALL BORE	332.61
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	SYRINGE NEEDLE	282.54
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	UNDERWEAR/ADHESIVE SKIN/GAUZE/SUTURE	408.29
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	IV CATHETER/ALCOHOL PAD/SYRINGE/TAPE FACIAL TISSUE/CONTAINER/LOCK CONN	579.89
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	GAUZE	156.91
08/18/2021	34765	CONCORDANCE HEALTHCARE SOL	CONTAINER SHARPS 2 GAL	64.58
08/18/2021	34766	CULLIGAN OF VICTORIA	HERITAGE COOLER RENT JULY 2021	9.00
08/18/2021	34766	CULLIGAN OF VICTORIA	SPEC CLINIC WATER DELIVERY & COOLER RENT JULY 2021	54.80
08/18/2021	34766	CULLIGAN OF VICTORIA	EMS WATER DELIVERY & COOLER RENT JULY 2021	78.40
08/18/2021	34766	CULLIGAN OF VICTORIA	ER DEPT WATER DELIVERY & COOLER RENT JULY 2021	32.80
08/18/2021	34766	CULLIGAN OF VICTORIA	RADIOLOGY WATER DELIVERY & COOLER RENT JULY 2021	32.80
08/18/2021	34766	CULLIGAN OF VICTORIA	RRHC WATER DELIVERY & COOLER RENTAL JULY 2021	58.60
08/18/2021	34766	CULLIGAN OF VICTORIA	WMC WATER DELIVERY & COOLER RENT JULY 2021	47.00
08/18/2021	34767	DEPT OF INFORMATION RESOURCES	HOSPITAL INTERNET SRVCS	748.30
08/18/2021	34768	DEWITT POTH & SON	PAPER	432.00
08/18/2021	34768	DEWITT POTH & SON	BUSINESS CARDS	68.00
08/18/2021	34768	DEWITT POTH & SON	RECEIPT PAPER	38.32
08/18/2021	34769	DIAMOND HEALTHCARE WEST	GERIATRIC SVC JULY 2021 RCMH	47,059.74
08/18/2021	34770	DIRECT SUPPLY HC EQUIP	OMNI VINYL GLOVES	320.00
08/18/2021	34770	DIRECT SUPPLY HC EQUIP	TUB & TILE CLEANER	-7.75
08/18/2021	34770	DIRECT SUPPLY HC EQUIP	LIQ TILE CLEANER	61.98
08/18/2021	34771	ELEVATOR & ESCALATOR INSPECTION,LLC	2 ANNUAL STATE ELEVATOR INSPECTIONS	500.00
08/18/2021	34772	EVOQUA WATER TECHNOLOGIES	CARBON FBGLS/FILTERCAP	278.14
08/18/2021	34773	EXPERIAN HEALTH, INC	INS CLAIMS SUPPORT JULY 2021 - RCMH	111.68
08/18/2021	34774	FISHER HEALTHCARE	COLUMBIA CNA AGAR	90.06
08/18/2021	34774	FISHER HEALTHCARE	UNIV VIRAL TRANSPORT COLL KIT	371.16
08/18/2021	34774	FISHER HEALTHCARE	UVT COLL KITS/TUBE HLD/ VENUS BLOOD COLL TUBES	364.06
08/18/2021	34774	FISHER HEALTHCARE	OMNI-IMMUNE CTL LVL 2 & 3	1,860.30
08/18/2021	34774	FISHER HEALTHCARE	TRIAGE METERPRO BNP PANEL	1,350.50
08/18/2021	34774	FISHER HEALTHCARE	URISYSTEM TUBES/GRAM CRYSTAL VIOLET/STAB GRAM IODINE	693.25
08/18/2021	34774	FISHER HEALTHCARE	UVT COLLECTION KITS- PO#28522	330.45
08/18/2021	34775	FRAZER LTD	REPLACEMT DOOR BRACKET	25.04
08/18/2021	34775	FRAZER LTD	CLIP FOR DOOR BRACKET	0.90
08/18/2021	34775	FRAZER LTD	SOLENOID	43.54
08/18/2021	34776	GALLS. LLC	MENS TACLITE EMS PANTS	110.40
08/18/2021	34776	GALLS. LLC	MEN/WOMEN TACLITEEMS PANTS	-103.20
08/18/2021	34777	GARZA IRENE	MED REIMB PED 8/15/21	572.96
08/18/2021	34778	GARZA, DORA	ATMC - MOWING TRIMMING 8/7/21 - 8/10/21	140.00
08/18/2021	34779	GREGORY, HOLLI	MED REIMB PED 8/15/2021	240.00
08/18/2021	34780	GUIZAR, LARRY	MILG REIMB 08/3/21 - 8/12/21 @ .575	118.45
08/18/2021	34781	GULF COAST PAPER	DISINF SPRAY/SOAP/WIPES	266.07
08/18/2021	34781	GULF COAST PAPER	LINERS/GRN&YEL SPONGE/MILTFLD TOWL/TILET TISSU	1,016.63
08/18/2021	34781	GULF COAST PAPER	HINGED TRAY	94.50
08/18/2021	34781	GULF COAST PAPER	LYSO	258.72
08/18/2021	34782	HEB CREDIT RECEIVABLES	PRODUCE/SUPPLIES	24.31
08/18/2021	34782	HEB CREDIT RECEIVABLES	DAIRY/BREAD/PRODUCE/DRY GOODS	148.96

08/18/2021	34782	HEB CREDIT RECEIVABLES	PRODUCE - DIATARY/FOOD COST	5.78
08/18/2021	34782	HEB CREDIT RECEIVABLES	PRODUCE/DAIRY/BREAD	19.49
08/18/2021	34782	HEB CREDIT RECEIVABLES	DRY GOODS/PRODUCE/DIARY	9.37
08/18/2021	34783	HILL COUNTRY DAIRIES	WHOLE MILK/CREAMERS/ 1% & 2% MILK	93.70
08/18/2021	34783	HILL COUNTRY DAIRIES	MILK	67.23
08/18/2021	34783	HILL COUNTRY DAIRIES	MILK 1%/2%/WHOLE	68.34
08/18/2021	34783	HILL COUNTRY DAIRIES	MILK WHOLE/2% RCMH	45.88
08/18/2021	34783	HILL COUNTRY DAIRIES	DAIRY	67.23
08/18/2021	34784	HUNTER PHARMACY SERVICES	HUNTER PHARM CON SRV - JULY 2021	9,972.93
08/18/2021	34785	IDEXX DISTRIBUTION, INC	CASS, B TYPE/SOL, OPTI-CHECK TRI-LEVEL	2,327.04
08/18/2021	34786	INFINITT NORTH AMERICA	MONTHLY PAYMENT FOR PACS SYSTEM - AUGUST 2021	1,023.11
08/18/2021	34787	KEMPER, THANA	T. KEMPER CONSULTING SRVCS - JULY 2021	1,800.00
08/18/2021	34788	LIVINGSTON, JANET	J LIVINGSTON - MILG REIMB 08/09/21 - 08/13/21 - WMC	34.50
08/18/2021	34789	MACIAS BERNICE	MILG REIMB 8/6/21 - 8/13/21 @ .575 PER MILE	110.75
08/18/2021	34790	MCKESSON MEDICAL SURGICAL,INC	TEST KIT	150.58
08/18/2021	34791	MED TECH SOLUTIONS, LLC.	BONE DENSITY FULL SERVICE CONT SEPT 2021	333.33
08/18/2021	34792	MXR IMAGING, INC.	CONTRAST	496.48
08/18/2021	34793	NATIONAL BUGMOBILES INC	HSPTL PEST CONTRL SRVCS AUG 2021	191.67
08/18/2021	34793	NATIONAL BUGMOBILES INC	ATC MONTHLY PEST CONTRL SRVCS	25.00
08/18/2021	34794	NATUS OTOMETRICS	CALIBRATION - AUDIOMETERS - RHC/WMC/ATMC	510.00
08/18/2021	34795	NOLAND, ROBERT VAN	MILG REIMB - LIFE LINE INSTALL/MAINTANCE/ERRANS - AUG 2021	52.79
08/18/2021	34796	O REILLY AUTO PARTS	FUEL FILTER - AMBULANCE	22.62
08/18/2021	34796	O REILLY AUTO PARTS	TERM RING/ELECT TAPE/GL-WIPER	20.96
08/18/2021	34797	O'DONNELL, MELISSA	MILG REIMB 8/17/21 - ATMC	6.90
08/18/2021	34798	OFFICE DEPOT	MISC CREDIT - RELATES TO INV# 185486487001	-10.00
08/18/2021	34798	OFFICE DEPOT	MOUSEPAD	10.40
08/18/2021	34798	OFFICE DEPOT	CALC RIBBON - PO#RCHM1464	6.95
08/18/2021	34798	OFFICE DEPOT	INSERTIBLE DIVERS- PO#RCHM1464	11.76
08/18/2021	34798	OFFICE DEPOT	ENVELOPES/PEN/ TAPE/LEGAL PADS/PAPER CLIPS/PAPER/STAPLES	95.26
08/18/2021	34798	OFFICE DEPOT	CALCULATOR, PRINTING	50.79
08/18/2021	34798	OFFICE DEPOT	GLOVES	44.90
08/18/2021	34798	OFFICE DEPOT	BOARD CORK ALUMFRM DIETARY	36.99
08/18/2021	34798	OFFICE DEPOT	INKED STAMP	12.29
08/18/2021	34799	OWENS & MINOR		26.69
08/18/2021	34799	OWENS & MINOR		519.50
08/18/2021	34799	OWENS & MINOR	IV START KIT/HYPODERMIC NEEDLE	600.90
08/18/2021	34799	OWENS & MINOR	ENHANCED HYDROFI DRESSING	105.13
08/18/2021	34800	PARA HEALTHCARE ANALYTICS, LLC.	TRANSPARENCY MINTHLY CHRGS JULY 2021	2,000.00
08/18/2021	34801	PARKER LUMBER	ORTHO	8.79
08/18/2021	34801	PARKER LUMBER	SM ENG FUEL	22.99
08/18/2021	34801	PARKER LUMBER	SANDPAPER	6.98
08/18/2021	34801	PARKER LUMBER	CEILING TILES/PRIMER/ROUND-UP/ACRYLIC SHEET	84.96
08/18/2021	34802	PEREZ DIANA	MILG REIMB - ATMC - 8/4/21 & 8/9/21	73.37
08/18/2021	34803	PERFORMANCE HEALTH	ROLYAN STABILZER WALKER MED & SMALL	440.79
08/18/2021	34803	PERFORMANCE HEALTH	STABILIZER WALKER/ANKLE BRACE	324.35
08/18/2021	34804	PHILIPS LIFELINE	LIFELINE UNIT	514.95
08/18/2021	34805	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR REPLACEMENT/SURGERY RENOVATION	3,752.53
08/18/2021	34806	PRESS GANEY ASSOCIATES, INC	INP/MED PRAC SURVEY RCMH - JULY 2021	609.94
08/18/2021	34807	RCMH LAW PLLC	LEGAL SRVC JULY 2021	441.50
08/18/2021	34808	RICOH USA, INC	COPIER RNTL - AUG 21 - 07/30/21 - 08/2021	167.76
08/18/2021	34808	RICOH USA, INC	COPIER RENTAL - AUG 21 - 08/30/2021 - 09/29/2021	160.11
08/18/2021	34809	SCHINDLER ELEVATOR CORP	SUBMERSIBLE PUMP MOTOR	4,625.00
08/18/2021	34810	SOUTHWEST MEDICAL ASSOC	MULTI PHY ER COV FOR THE MONTH OF JULY 2021	90,015.00
08/18/2021	34811	SPBS, INC	SEMI ANNUAL MED EQUIP PM INSPEC - RCMH	8,660.60
08/18/2021	34812	SPECTRIO, LLC	ON HOLD MESSAGE/MUSIC ANNUAL FEE - 9/01/20 - 8/31/22	127.44
08/18/2021	34813	STERICYCLE INC	STERI-SAFE COMPLIANCE SO	2,366.91
08/18/2021	34814	STERIS CORPORATION	VERIFY TEST PACK - PO#RCHM1466	135.47
08/18/2021	34815	STRYKER SALES CORPORATION	COT CLIP	-27.17
08/18/2021	34815	STRYKER SALES CORPORATION	IV POLE	321.84
08/18/2021	34816	SYSCO CENTRAL TEXAS, INC	DAIRY/MEATS/SEAFOOD/POULTRY/FROZEN/CAN & DRY/PRODUCE/DISPENSER & BEV	1,824.41
08/18/2021	34816	SYSCO CENTRAL TEXAS, INC	PAPER & DISP/CHEM & JANITORIAL	352.22
08/18/2021	34816	SYSCO CENTRAL TEXAS, INC	PAN COVER/AMBER PAN COVER	64.22
08/18/2021	34816	SYSCO CENTRAL TEXAS, INC	DAIRY/MEATS/POULTRY/FROZEN/CAN & DRY/PRODUCE/DESPENSER & BEV	1,583.48
08/18/2021	34816	SYSCO CENTRAL TEXAS, INC	PAPER & DISP	163.49
08/18/2021	34817	TELEFLEX LLC.	STABILZER/NEEDLE 15 & 25MM	1,655.50
08/18/2021	34818	TIME WARNER CABLE	HSPTL INTERNET	370.82
08/18/2021	34819	TURNER IDA M	STATE INSPCTN ON 2015 RAM AMB UNIT	7.50
08/18/2021	34820	TX DEPT OF LICENSING AND REGULATION	ELEVATOR CERTIFICATION & COMPLIANCE 2021	40.00
08/18/2021	34821	UAL	DATE REC LABLES	42.47
08/18/2021	34822	UBEO, LLC.	PRINTER/COPIER RENTAL/MAINT - 08/01/2021 - 08/31/2021	5,720.70
08/18/2021	34823	UNIFIRST HOLDINGS,INC	UNIFORMS	62.78
08/18/2021	34823	UNIFIRST HOLDINGS,INC	UNIFORMS	62.78

08/18/2021	34824	US BUSINESS TECH, INC	MULTI SHIEL	497.45
08/18/2021	34825	VILLAGE PHARMACY	HSPTL INDG DRUGS JULY 2021	2,470.47
08/18/2021	34826	WERFEN USA LLC	HEMOSIL PT FIBRINOGEN/HEMOSIL APTT SP	86.35
08/18/2021	34826	WERFEN USA LLC	HEMOSIL WASH/ROTORS	700.32
08/18/2021	34826	WERFEN USA LLC	HEMOSIL RT CONTRL LVL 1/HEMOSIL RT CONTRL LVL 3	65.78
08/18/2021	34827	SHERRY NIXON		158.40
08/18/2021	34828	MASCARENHAS RUSSELL MD	ER COV 8/17/21 @ 6PM - 8/18/21 @ 6AM	1,500.00
08/18/2021	34829	PHILIP E. SCHERRER, M.D.	ER COV 8/13/21 @ 6PM - 8/14/21 @ 6AM	1,500.00
08/18/2021	34829	PHILIP E. SCHERRER, M.D.	ER COV 8/16/21 @ 6PM - 8/17/21 @ 6 AM	1,500.00
08/20/2021	34830	CERNER CORPORATION	CREDIT	-13,500.00
08/20/2021	34830	CERNER CORPORATION	QRTLY SRV. MAINT - PREPAIDS	72,630.94
08/20/2021	34831	CERNER CORPORATION	RX STATION SUPPORT - JUNE 2021	4,215.48
08/20/2021	34831	CERNER CORPORATION	CERNER CLAIMS SUPPORT RCMH	4,789.27
08/20/2021	34832	FIRST INSURANCE FUNDING	LOAN NO. - XXX - 93559631	4,871.37
08/26/2021	34833	MASCARENHAS RUSSELL MD	ER COV 08/24/21 @ 6PM - 08/25/21 @ 6 AM	1,500.00
08/26/2021	34833	MASCARENHAS RUSSELL MD	SAT CLINIC RHC 8/21/21	1,500.00
08/26/2021	34834	PHILIP E. SCHERRER, M.D.	EV COV 8/18/21 @ 6PM - 8/19/21 @ 6AM	1,500.00
08/26/2021	34834	PHILIP E. SCHERRER, M.D.	ER COV 8/25/21 @ 6PM - 8/26/21 @ 6AM	1,500.00
08/26/2021	34834	PHILIP E. SCHERRER, M.D.	ER COV 8/20/21 @ 6PM - 8/21/21 @ 6AM	1,500.00
08/26/2021	34835	BECKMAN COULTER INC	ACCESS 250H VITAMIN D	113.19
08/26/2021	34835	BECKMAN COULTER INC	DIGOXIN FEAGENT KIT/DIGOXN CALIBRATOR/ACID REAGENT	1,694.27
08/26/2021	34836	CDW GOVERNMENT	OTTERBOX DEFENDER	79.89
08/26/2021	34837	CENTERPOINT ENERGY	HOSP GAS SERV 07/16/21 - 08/17/21	4,142.15
08/26/2021	34838	CEPHEID US	COVID/FLU/RSV RAPID KI	12,304.30
08/26/2021	34839	DIRECT ENERGY BUSINESS	HOSP ELECT AUGUST 2021	9,935.83
08/26/2021	34840	ITA RESOURCES INC	RESP THRPY CONT FEE - AUG 2021	16,375.33
08/26/2021	34841	MATHESON TRI GAS	OXYGEN CYLINDER RENT	6,920.79
08/26/2021	34841	MATHESON TRI GAS	OXYGEN & GAS SUPPLIES	923.05
08/26/2021	34841	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	3,469.99
08/26/2021	34841	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	2,038.75
08/26/2021	34841	MATHESON TRI GAS	OXYGEN GAS SUPPLIES	1,730.43
08/26/2021	34842	MCKESSON MEDICAL SURGICAL,INC	VALUMX	84.98
08/26/2021	34843	MEDLINE INDUSTRIES INC	URINAL/BANDAGES	204.62
08/26/2021	34844	THE RETIREMENT ADVANTAGE, INC.	PENSION PLAN BASE FEE PERIOD: 05/01/21 - 07/03/21	350.00
08/26/2021	34845	TIME WARNER CABLE	HSPTL 3RD FLR CABLE SRVCS - 8/1/21 - 8/31/21	217.99
08/26/2021	34846	UBEO, LLC.	AUGUST 21 DOCUWEAR SOFTWARE MONTHLY FEES	1,079.30
08/26/2021	34847	UPS	LATE FEE	7.04
08/26/2021	34848	GROUP AND PENSION ADMIN, INC	INS PREMIUM SEPT 2021	26,793.58
08/26/2021	34849	OFFICE OF ATTY GENERAL	PED 8/22/2021	253.92
08/26/2021	34850	PA SCDU	CHILD SUPPORT PED 8/22/2021	10.15
08/26/2021	34851	UNITED HERITAGE CREDIT UNION	SAVINGS PED 8/22/21	775.00
08/26/2021	34852	VOYA INSTITUTIONAL TRUST CO	VOYA 401 K DED PED 8/22/21	15,219.20
08/27/2021	34853	AFLAC	AFLAC AUG 2021	3,111.92
08/27/2021	34854	BAY BRIDGE ADMIN	CANCER POLICY AUG 2021	2,369.85
08/27/2021	34855	GARCIA, AMANDA	HOTEL REIMB - TRAING CONF - AUG 2021	213.23
08/27/2021	34856	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INSURANCE - AUG 2021	3,444.24
08/27/2021	34857	LEGAL SHIELD	IDENITY PROTECTION - AUG 2021	201.32
08/27/2021	34858	WOODMEN OF THE WRLD/OMAHA	LIFE POLICY AUG 2021	320.63
08/30/2021	34859	MASCARENHAS RUSSELL MD	ATMC MED DIR 08/30/2021	500.00
08/30/2021	34859	MASCARENHAS RUSSELL MD	PHY SALARY 08/30/21	9,059.39
08/30/2021	34859	MASCARENHAS RUSSELL MD	WMC MED DIR 08/30/21	500.00
08/30/2021	34859	MASCARENHAS RUSSELL MD	CELL REIMB 08/30/2021	131.25
08/30/2021	34859	MASCARENHAS RUSSELL MD	MEDICAL DIR RRHC 08/30/21	500.00
08/30/2021	34860	PHILIP E. SCHERRER, M.D.	CELL REIMB 8/30/21	100.00
08/30/2021	34860	PHILIP E. SCHERRER, M.D.	RRHC SAT CLINIC COV - 8/28/21	1,500.00
08/30/2021	34860	PHILIP E. SCHERRER, M.D.	PHY SALARY 08/30/21	9,166.66
				729,768.70
08/07/2021	ACH	Group & Pension Admin	INS CLAIMS	15,318.61
08/14/2021	ACH	Group & Pension Admin	INS CLAIMS	52,280.01
08/21/2021	ACH	Group & Pension Admin	INS CLAIMS	10,221.92
08/28/2021	ACH	Group & Pension Admin	INS CLAIMS	21,876.04
08/31/2021	ACH	Group & Pension Admin	INS CLAIMS	8,361.10
				837,826.38