

**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 November 17, 2021 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 October 20, 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. 3*
5. Consider Safety Report and take any action necessary. *pg. 4*
6. Consider transfer of bad debt accounts for October and take any action necessary. *pg. 6*
7. Consider charity accounts and take any action necessary.
8. Consider financial statements of October 2021 and take any action necessary. *pg. 7*
9. Review and approve disbursements for the month of October 2021 and take any action necessary. *pg. 14*
10. Receive Administrator's report on informational items; no board action necessary.



Corey A. Wasicek, Administrator

11/12/21

Date

Refugio County Memorial Hospital District
October 20, 2021
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on October 20, 2021 in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Vice-President, Harry Lawson, Secretary and Directors: Jerry Lockett, Ronald Boerner, Bob Koonce and Lydia Aguirre (in @ 12:02). Also present: 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 September 15, 2021. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the minutes of the special called meeting on October 11, 2021. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Wright to approve the radiologist resignations of: Dr. Reddy, Dr. Agrait and Dr. Bennett; and to approve the appointments of ER Physicians: Drs. Richard Lorenz and Raymond Jordan. All voted for—the motion passed.

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

The motion was made by Mr. Lawson; seconded by Mr. Lockett to approve the September Safety report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to award all full-time hospital employees with \$500 as a reward for their loyalty and diligence during the tumultuous Covid-19 period. Recipients must be full-time hospital employees who have worked here at least one year. All voted for—the motion passed.

Hoss spoke to Directors about the H1B Visa Lab Recruitment Program. This program allows the employment of foreign workers to come work in the US on a temporary visa for specialty occupations. With no interest for our lab technician opening it is time to seek recruitment help. We are currently short one tech and have not received any applicants or interest. There is a shortage of lab technicians available in our area and we are not alone in trying to fill these positions. Anticipating another to retire next year we need to act now to fully staff the lab. This program, although expensive, will match us with very qualified, licensed and experienced lab technicians

from overseas, most often from the Philippines. A fee of approximately \$22,000.00 provides us with a guaranteed 3 year work agreement for one tech. Their recommendation will be US licensed and will come on a work visa. The agency completes all the formalities, including seeking housing for the technician. Most of the expense goes towards attorney fees. Following the 3 year stint, we have the option to sponsor the employee so they may receive their green card status. That expense can cost between \$10,000 and \$11,000. There are protective measures and restrictions in place for both the hospital and the employee. We must provide the tech with a market price salary. When asked, Hoss recommended we employ the agency to find one technician at this time. Our lab is currently staffed with 3 techs and 2 phlebotomists. The lab is a high-volume department that generates a great deal of revenue. We need to provide a full staff to keep up with that volume. The motion was made by Mr. Lockett; seconded by Mr. Koonce to move forward with the H1B Visa 1 Lab Recruitment Program for one technician. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the Certification of Tax Levy for 2021. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Boerner to approve the check signer changes due to the exit of Hoss Whitt. All voted for—the motion passed.

The motion was made by Mr. Lockett; seconded by Mr. Koonce to transfer 295 accounts in the amount of \$256,396.50 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Lawson; seconded by Mr. Boerner to approve the disbursements for the month of September 2021 in the amount of \$763,604.01. All voted for—the motion passed.

Hoss Whitt delivered his Administrator's report.

Mr. Boerner made the motion; seconded by Mr. Koonce to excuse Mr. Lockett's absence from the Special Called Meeting on October 11, 2021. All voted for—the motion passed.

The motion was made by Mr. Boerner ; seconded by Mr. Koonce 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 - October 2021

| <u>Average Response Time</u> | <u>Total Calls</u> | <u>Call Type</u> | <u>Total Calls</u> |
|------------------------------|--------------------|-----------------------------|--------------------|
| 00:00 - 04:59 | 24 | Assist Agency | 1 |
| 05:00 - 07:59 | 26 | Call Cancelled | 4 |
| 08:00 - 08:59 | 7 | No Patient Found | 4 |
| 09:00 - 09:59 | 3 | Refusals | 32 |
| 10:00 - 11:59 | 1 | DOS | 1 |
| 12:00 - 14:59 | 6 | Standby | 1 |
| 15:00 - 16:59 | 3 | Transported Lights/Siren | 4 |
| 17:00 - 17:59 | 0 | Transported No Lights/Siren | 77 |
| 18:00 - 19:59 | 3 | Total | 124 |
| 20:00 - 29:59 | 2 | | |
| 30:00 - 1:29:59 | 2 | | |
| Total | 77 | | |

| <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 | 10 | CHRISTUS SPOHN - SHORELINE | 3 |
| 15:00 - 19:59 | 21 | CHRISTUS SPOHN - SOUTH | 0 |
| 20:00 - 29:59 | 36 | CITIZENS MEDICAL CENTER | 14 |
| 30:00 - 39:59 | 8 | CCMC - BAYVIEW BEHAVIORAL | 0 |
| 40:00 - 49:59 | 2 | CCMC - BAY AREA | 1 |
| 50:00 - 59:59 | 0 | CCMC - DOCTORS REGIONAL | 2 |
| 60:00 - 2:59:59 | 0 | DETAR HOSPITAL - NAVARRO | 13 |
| Total | 81 | DETAR HOSPITAL - NORTH | 0 |
| | | DOCTOR'S OFFICE | 0 |
| | | DRISCOLL CHILDREN'S HOSPITAL | 1 |
| | | HALO | 0 |
| | | HOME | 2 |
| | | MISSION RIDGE NURSING AND REHAB | 3 |
| | | PHI | 0 |
| | | REFUGIO COUNTY MEMORIAL | 42 |
| | | REFUGIO NURSING AND REHAB | 0 |
| | | Total | 81 |

| <u>Average Turn Around Time</u> | <u>Total Calls</u> | <u>Transports by Destination Type</u> | <u>Total Calls</u> |
|---------------------------------|--------------------|---------------------------------------|--------------------|
| 00:00 - 19:59 | 30 | EMS Provider (Air) | 0 |
| 20:00 - 29:59 | 13 | Home | 2 |
| 30:00 - 44:59 | 2 | Hospital | 76 |
| 45:00 - 59:59 | 2 | Nursing Home | 3 |
| 1:00:00 - 1:29:59 | 28 | Total | 81 |
| 1:30:00 - 1:59:59 | 5 | | |
| 2:00:00 - 2:59:59 | 1 | | |
| Total | 81 | | |

| Topic Oct 21, 2021 | Discussion | Follow Up |
|--------------------------------|---|------------------|
| Patient/Employee Safety | Nothing to report | |
| CQI | B. Sheive reported that they are still working on validation for Meaningful Use. B. Sheive reported that Eva Torch came and talked to her and S. Parker about other quality measures. | |
| Infection Control | We are conducting a Bloodborne Pathogens in-service on Nov. 16 Flu vaccine came in | |
| Utility Management | Nothing to report | |
| Medical/Product Recall | Nothing to report | |
| Emergency Preparedness | J. Moehler reported that he will be looking at conducting a Disaster Drill in Nov if possible. We are in compliance right now, as the new rules state they can be conducted once every two years. | |
| Hazardous Material | Nothing to report | |

| | | |
|---------------------------------|--|-------------------------------------|
| <p>Medical Equipment</p> | <p>J. Moehler reported that two LIFEPAK 15 batteries came in for the ER. We are waiting for one more to come in.</p> | <p>An In-Service will be set up</p> |
| <p>Life Safety</p> | <p>H. Whitt reported that we have a rough estimate for the fire escapes and will be sending out for bids in Nov.</p> | |
| <p>IT Security Risk</p> | <p>S. Parker reported that we had an issue with the phone system. We will be replacing two modules.</p> | |
| <p>Safety Walk</p> | <p>Nothing to report</p> | |

BAD DEBT EXPENSE

October Bad Debt

Request the transfer of 256 accounts in the amount of \$297,831.10 to bad debt. These are accounts with a date of service over 180 days.

FINANCIAL STATEMENTS

For The Period Ending
October 31, 2021

SEPT 2021
Stats

YEAR: 2021

| | Jan | Feb | Mar | Apr | May | June | July | Aug | Sept | Oct | YTD | PRIOR YTD | VARIANCE | YTD Oct-21 | PRIOR YTD Oct-20 | VAR |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|----------|---------------|---------------------|--------|
| | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | | | | | |
| ADMISSIONS | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 76 | 37 | 39 | | |
| SWING BED ADMISSIONS | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 11 | 14 | 16 | -2 | | |
| TOTAL DISCHARGES | 8 | 6 | 7 | 4 | 4 | 7 | 1 | 3 | 13 | 13 | 51 | 67 | 35 | 32 | | |
| MEDICARE DISCHARGES | 7 | 6 | 4 | 4 | 4 | 4 | 1 | 1 | 8 | 12 | 4 | 51 | 30 | 21 | | 153 |
| MEDICAID DISCHARGES | 1 | 0 | 1 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 6 | 0 | 6 | | |
| INDIGENT DISCHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| INS & OTHER DISCHARGES | 0 | 0 | 1 | 0 | 0 | 2 | 1 | 1 | 4 | 1 | 1 | 11 | 5 | 6 | | |
| SWING BED DISCHARGES | 0 | 3 | 3 | 0 | 0 | 1 | 4 | 1 | 1 | 0 | 2 | 15 | 14 | 1 | | |
| ACUTE TOTAL PATIENT DAYS | 17 | 29 | 20 | 13 | 19 | 7 | 9 | 65 | 64 | 26 | 269 | 116 | 153 | 0.00% | | 5.20% |
| MEDICARE PATIENT DAYS | 16 | 29 | 13 | 13 | 11 | 2 | 5 | 48 | 56 | 21 | 214 | 104 | 110 | 0.00% | | 0.00% |
| MEDICAID PATIENT DAYS | 1 | 0 | 2 | 0 | 3 | 3 | 2 | 3 | 0 | 0 | 14 | 0 | 14 | 0.00% | | 0.00% |
| INDIGENT PATIENT DAYS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0.00% |
| INS & OTHER PAT DAYS | 0 | 0 | 5 | 0 | 5 | 2 | 2 | 14 | 8 | 5 | 41 | 12 | 29 | 19.23% | | 10.34% |
| TOTAL SWING BED PT DAYS | 16 | 21 | 34 | 7 | 11 | 54 | 12 | 3 | 4 | 0 | 162 | 144 | 18 | 15.24% | | 4.90% |
| AVERAGE CENSUS | 0.55 | 1.00 | 0.65 | 0.43 | 0.61 | 0.23 | 0.29 | 2.10 | 2.13 | 0.84 | 8.68 | 0.96 | 7.72 | | | |
| CUMULATIVE DAYS/MONTH | 31 | 60 | 91 | 121 | 152 | 182 | 213 | 244 | 274 | 305 | | | | | | |
| CUMULATIVE AVERAGE CENSUS | 0.55 | 0.77 | 0.73 | 0.66 | 0.64 | 0.58 | 0.54 | 0.73 | 0.89 | 0.88 | | | | | | |
| AVERAGE LOS | 2.13 | 3.22 | 3.33 | 3.25 | 2.71 | 2.33 | 2.25 | 4.64 | 4.00 | 5.20 | 3.54 | 3.14 | 0.40 | | | 3.27 |
| OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| OR PROCEDURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| E. R. VISITS | 282 | 236 | 266 | 293 | 265 | 270 | 338 | 376 | 339 | 328 | 2993 | 2634 | 359 | | | |
| CUM E.R. VISITS | 282 | 518 | 784 | 1077 | 1342 | 1612 | 1950 | 2326 | 2665 | 2993 | | | | | | |
| CUM AVE DAILY E.R. VISITS | 9.10 | 8.63 | 8.62 | 8.90 | 8.83 | 8.86 | 9.15 | 9.53 | 9.73 | 9.81 | | | | | | |
| TREATMENT ROOM VISITS | 29 | 41 | 38 | 52 | 35 | 29 | 25 | 22 | 24 | 55 | 350 | 489 | -139 | | | |
| LAB TESTS | 3071 | 2792 | 3495 | 2817 | 2757 | 3077 | 3103 | 3910 | 3518 | 3138 | 31678 | 28921 | 2757 | | | |
| X-RAYS | 227 | 209 | 243 | 268 | 194 | 209 | 237 | 258 | 288 | 256 | 2389 | 1943 | 446 | | | |
| EKG | 87 | 75 | 97 | 96 | 77 | 69 | 85 | 72 | 83 | 79 | 820 | 932 | -112 | | | |
| ULTRASOUND | 15 | 10 | 15 | 18 | 19 | 23 | 23 | 20 | 19 | 11 | 173 | 171 | 2 | | | |
| CAT SCANS | 75 | 108 | 103 | 98 | 106 | 95 | 90 | 114 | 114 | 98 | 1001 | 806 | 195 | | | |
| MRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | 4 | | | |
| ECHO | 4 | 3 | 7 | 9 | 9 | 12 | 4 | 5 | 13 | 2 | 68 | 86 | -18 | | | |
| BONE DENSITY | 3 | 3 | 8 | 3 | 5 | 8 | 4 | 1 | 2 | 4 | 41 | 19 | 22 | | | |
| PT-MODS | 972 | 1024 | 1419 | 1084 | 900 | 1028 | 1146 | 1173 | 1190 | 1302 | 11238 | 8958 | 2280 | | | |
| RT-TREAT | 173 | 147 | 162 | 95 | 99 | 234 | 96 | 367 | 247 | 206 | 1826 | 833 | 993 | | | |
| TOTAL OUTPATIENT VISITS | 1752 | 1490 | 1839 | 1666 | 1480 | 1667 | 1972 | 2478 | 2198 | 1830 | 18372 | 16755 | 1617 | | | |
| CUMULATIVE OUTPATIENT VISITS | 1752 | 3242 | 5081 | 6747 | 8227 | 9894 | 11866 | 14344 | 16542 | 18372 | | | | | | |
| CUM. AVE. DAILY O/P VISITS | 56.52 | 54.03 | 55.84 | 55.76 | 54.13 | 54.36 | 55.71 | 58.79 | 60.37 | 60.24 | | | | | | |

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

| | ACTUAL | BUDGET | OVER/UNDER | | % VAR | ACTUAL | BUDGET | OVER/UNDER | | |
|---------------------------------|-----------|-----------|------------|----|----------|--------------|--------------|-------------|----|---------|
| | ---- | ---- | ----- | | ---- | ---- | ---- | ----- | | ---- |
| PATIENT REVENUE: | | | | | | | | | | |
| Inpatient | 334,655 | 192,030 | \$142,625 | OV | 74.27% | \$2,907,316 | \$1,923,670 | \$983,646 | OV | 51.13% |
| Outpatient | 2,159,955 | 1,911,454 | \$248,501 | OV | 13.00% | \$21,897,283 | \$19,128,771 | \$2,768,512 | OV | 14.47% |
| Rural Health Clinic | 155,182 | 135,137 | \$20,045 | OV | 14.83% | \$1,475,903 | \$1,353,742 | \$122,161 | OV | 9.02% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TOTAL PATIENT REVENUE | 2,649,792 | 2,238,621 | 411,171 | OV | 18.37% | \$26,280,502 | \$22,406,183 | \$3,874,319 | OV | 17.29% |
| REVENUE DEDUCTIONS: | | | | | | | | | | |
| Medicare/Medicaid | 788,757 | 693,925 | \$94,832 | OV | 13.67% | \$7,827,722 | \$6,939,250 | \$888,472 | OV | 12.80% |
| Medicare/Mcaid Settle Prior Yr. | 0 | 0 | \$0 | UN | | \$0 | \$0 | \$0 | UN | |
| Medicare/Mcaid Refund | 0 | 0 | \$0 | | | \$0 | | \$0 | | |
| Other | 835,636 | 563,827 | \$271,809 | OV | 48.21% | \$6,973,749 | \$5,638,270 | \$1,335,479 | OV | 23.69% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TOTAL REVENUE DEDUCTIONS | 1,624,393 | 1,257,752 | \$366,641 | OV | 29.15% | 14,801,471 | 12,577,520 | \$2,223,951 | OV | 17.68% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| NET PATIENT REVENUE | 1,025,399 | 980,869 | 44,530 | OV | 4.54% | 11,479,031 | 9,828,663 | 1,650,368 | OV | 16.79% |
| | ===== | ===== | ===== | | ===== | ===== | ===== | ===== | | ===== |
| MISCELLANEOUS INCOME: | | | | | | | | | | |
| Other Miscellaneous Income | 180,096 | 13,939 | \$166,157 | OV | 1192.03% | \$985,033 | \$188,017 | \$797,016 | OV | 423.91% |
| Disproportionate Share | 0 | 0 | \$0 | UN | | \$0 | \$0 | \$0 | UN | |
| Interest | 19,523 | 5,000 | \$14,523 | OV | 290.46% | \$226,649 | \$50,000 | \$176,649 | OV | 353.30% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TOTAL MISC INCOME | 199,619 | 18,939 | 180,680 | OV | 954.01% | \$1,211,682 | 238,017 | 973,665 | OV | 409.07% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TOTAL GROSS REVENUE | 1,225,018 | 999,808 | \$225,210 | OV | 22.53% | \$12,690,713 | 10,066,680 | \$2,624,033 | OV | 26.07% |
| | ===== | ===== | ===== | | ===== | ===== | ===== | ===== | | ===== |
| OPERATING EXPENSES: | | | | | | | | | | |
| Salaries | 461,779 | 450,199 | \$11,580 | OV | 2.57% | \$4,698,405 | \$4,501,990 | \$196,415 | OV | 4.36% |
| Benefits | 104,780 | 133,664 | -\$28,884 | UN | 21.61% | \$1,354,309 | \$1,336,640 | \$17,669 | OV | 1.32% |
| ProFee/Physician Services | 153,208 | 160,137 | -\$6,929 | UN | 4.33% | \$1,520,875 | \$1,601,370 | -\$80,495 | UN | 5.03% |
| Insurance | 10,657 | 13,620 | -\$2,963 | UN | 21.75% | \$113,723 | \$136,200 | -\$22,477 | UN | 16.50% |
| Supplies | 116,727 | 99,032 | \$17,695 | OV | 17.87% | \$1,052,410 | \$990,320 | \$62,090 | OV | 6.27% |
| Utilities | 15,640 | 13,560 | \$2,080 | OV | 15.34% | \$154,431 | \$135,600 | \$18,831 | OV | 13.89% |
| Contract Services | 83,997 | 83,430 | \$567 | OV | 0.68% | \$848,478 | \$834,300 | \$14,178 | OV | 1.70% |
| Rental & Lease | 3,120 | 5,711 | -\$2,591 | UN | 45.37% | \$84,178 | \$57,110 | \$27,068 | OV | 47.40% |
| Repairs & Maintenance | 42,669 | 40,664 | \$2,005 | OV | 4.93% | \$364,254 | \$406,640 | -\$42,386 | UN | 10.42% |
| Other Expenses | 81,148 | 116,866 | -\$35,718 | UN | 30.56% | \$984,067 | \$1,168,660 | -\$184,593 | UN | 15.80% |
| Bad Debt Expense | 280,422 | 268,640 | \$11,782 | OV | 4.39% | \$2,703,242 | \$2,686,400 | \$16,842 | OV | 0.63% |
| Depreciation Expense | 80,849 | 83,702 | -\$2,853 | UN | 3.41% | \$848,830 | \$837,020 | \$11,810 | OV | 1.41% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TOTAL OPERATING EXPENSE: | 1,434,996 | 1,469,225 | -\$34,229 | UN | 2.33% | 14,727,202 | 14,692,250 | \$34,952 | OV | 0.24% |
| | ===== | ===== | ===== | | ===== | ===== | ===== | ===== | | ===== |
| NET PROFIT BEFORE TAXES | -209,978 | -469,417 | \$259,439 | OV | 55.27% | -2,036,489 | -4,625,570 | \$2,589,081 | OV | 55.97% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| TAX REVENUE | 210,822 | 210,822 | \$0 | UN | 0.00% | \$2,108,220 | \$2,108,220 | \$0 | UN | 0.00% |
| | ----- | ----- | ----- | | ----- | ----- | ----- | ----- | | ----- |
| NET PROFIT/(LOSS) | 844 | -258,595 | \$259,439 | OV | 100.33% | \$71,731 | -2,517,350 | \$2,589,081 | OV | 102.85% |
| | ===== | ===== | ===== | | ===== | ===== | ===== | ===== | | ===== |

Refugio Memorial Hospital
Balance Sheet
OCT 31, 2021

ASSETS

CURRENT ASSETS:

| | | | |
|--|----------------------------|----------------------------|---------------------------|
| CASH | \$4,346,489 | \$1,011,352 | \$3,335,137 |
| INVESTMENTS | 11,630,559 | 11,507,021 | \$123,538 |
| TOTAL CASH & INVESTMENTS | <u>15,977,048</u> | <u>12,518,373</u> | <u>\$3,458,675</u> |
| PATIENT RECEIVABLES | 11,289,413 | 6,647,880 | \$4,641,533 |
| ALLOW FOR DOUBTFUL ACCTS | <u>-8,384,545</u> | <u>-4,903,363</u> | <u>-\$3,481,182</u> |
| NET PATIENT RECEIVABLES | 2,904,868 | 1,744,517 | 1,160,351 |
| INTEREST RECEIVABLE | 2,814 | 0 | \$2,814 |
| OTHER RECEIVABLES | 242,741 | -130,375 | \$373,116 |
| TAXES RECEIVABLE (NET) | -177,300 | 1,059,960 | -\$1,237,260 |
| MEDICARE/MEDICAID ACCRUAL | 402,741 | 433,587 | -\$30,846 |
| INVENTORY | 299,355 | 290,678 | \$8,677 |
| PREPAID EXPENSES | 427,552 | 548,640 | -\$121,088 |
| EMS EDUCATION | <u>0</u> | <u>0</u> | <u>\$0</u> |
| TOTAL CURRENT ASSETS | <u>20,079,819</u> | <u>16,465,380</u> | <u>3,614,439</u> |
| DEPRECIATION FUND | <u>7,566</u> | <u>7,566</u> | <u>\$0</u> |
| FIXED ASSETS: | | | |
| LAND | 44,168 | 44,168 | \$0 |
| LAND IMPROVEMENTS | 249,056 | 249,056 | \$0 |
| BUILDING/PLANT | 6,250,170 | 4,979,910 | \$1,270,260 |
| BUILDING SERVICES | 1,715,333 | 2,043,129 | -\$327,796 |
| FIXED EQUIPMENT | 262,334 | 122,724 | \$139,610 |
| MAJOR MOVABLE EQUIPMENT | 296,026 | 417,132 | -\$121,106 |
| VEHICLES | 177,868 | 1,134 | \$176,734 |
| POOL | 88,217 | 98,432 | -\$10,215 |
| WELLNESS CENTER BUILDING | 1,062,805 | 1,137,177 | -\$74,372 |
| EHR ASSETS | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL FIXED ASSETS | <u>10,145,977</u> | <u>9,092,862</u> | <u>\$1,053,115</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>\$30,358,199</u></u> | <u><u>\$25,669,213</u></u> | <u><u>\$4,688,986</u></u> |

Refugio Memorial Hospital
Balance Sheet
OCT 31, 2021

| | CURRENT MONTH ----- | BEGINNING YEAR ----- | YTD NET CHANGE ----- |
|---|----------------------------|----------------------------|----------------------------|
| LIABILITIES & CAPITAL ----- | | | |
| CURRENT LIABILITIES: ----- | | | |
| ACCOUNTS PAYABLE | \$2,995,525 | \$2,702,371 | \$293,154 |
| SALARY AND WAGES PAYABLE | 189,422 | 48,677 | \$140,745 |
| VACATIONS PAYABLE | 245,147 | 257,270 | -\$12,123 |
| PAYROLL TAXES PAYABLE | 13,467 | 31,828 | -\$18,361 |
| CURRENT PORTION-LT DEBT | 1,721,528 | 0 | 1,721,528 |
| TAXES PAYABLE | 0 | 0 | 0 |
| DEFERRED TAX REVENUE | -2,108,220 | 0 | -\$2,108,220 |
| DEFERRED INCOME-DONATIONS | 0 | 0 | 0 |
| | ----- | ----- | ----- |
| TOTAL CURRENT LIABILITIES | 3,056,869 | 3,040,146 | 16,723 |
| | ----- | ----- | ----- |
| 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 | 3,065,810 | 3,256,599 | -190,789 |
| | ----- | ----- | ----- |
| FUND BALANCE | | | |
| BEGINNING BALANCE | 24,607,114 | 18,893,769 | \$5,713,345 |
| DONATED CAPITAL | 0 | 0 | \$0 |
| GAIN/(LOSS) | 2,685,275 | 3,518,845 | -\$833,570 |
| | ----- | ----- | ----- |
| TOTAL FUND BALANCE | 27,292,389 | 22,412,614 | 4,879,775 |
| | ----- | ----- | ----- |
| TOTAL LIABILITIES & CAPITAL | <u><u>\$30,358,199</u></u> | <u><u>\$25,669,213</u></u> | <u><u>\$4,688,986</u></u> |
| | ===== | ===== | ===== |

Indigent Care Assistance
Monthly Report SEPT 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 | \$ - | \$ - | \$ 2,470 | \$ - | \$ 2,470 | \$ 3,376 | \$ 16,828 | \$ 15,826 |
| August | \$ - | \$ 115 | \$ 2,507 | \$ - | \$ 2,622 | \$ 2,052 | \$ 43,683 | \$ 17,885 |
| September | \$ - | \$ 57 | \$ 2,019 | \$ - | \$ 2,076 | \$ 2,980 | \$ 12,456 | \$ 51,564 |
| October | \$ - | \$ 263 | \$ 2,874 | \$ - | \$ 3,137 | \$ 3,074 | \$ 47,670 | \$ 29,545 |
| November | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| December | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| TOTAL | \$ - | \$ 2,444 | \$ 22,074 | \$ - | \$ 24,518 | \$ 28,903 | \$ 273,666 | \$ 254,979 |

RHC DR VISITS
Oct-21

Year to Date RHC Visits/Rev

| | RHC | | | | | ATMC | | | Tele Med | | NH | | OCT Clinic Totals | RHC | NH | Total |
|------------------|-----|-----|------|----------|----|------|----------|----|-------------------------|-----|----|-------|-------------------------|-----|-------|-------|
| | RHC | WMC | ATMC | Tele Med | NH | ATMC | Tele Med | NH | OCT Clinic Totals | RHC | NH | Total | | | | |
| Mascarenhas | 235 | 7 | 5 | 4 | 3 | | | | | | | 251 | 1002 | 953 | 1,955 | |
| Scherrer | 149 | - | - | 16 | 1 | | | | | | | 165 | 530 | 21 | 551 | |
| McMahan, FNP | 171 | - | 1 | 13 | - | | | | | | | 185 | 699 | | 699 | |
| Staples, FNP | 51 | - | 26 | 7 | - | | | | | | | 84 | 271 | | 271 | |
| Wineman, PA | 22 | 171 | - | 23 | - | | | | | | | 216 | 700 | 0 | 700 | |
| FNP/PA | - | - | - | - | - | | | | | | | 0 | 0 | | - | |
| Other Physicians | - | - | - | - | - | | | | | | | 0 | 0 | | - | |
| Totals | 628 | 178 | 32 | | 4 | | | | | | | 901 | 3202 | 974 | 4176 | |

HOSPITAL VISITS

| | IN | PT |
|-------------|----|----|
| Mascarenhas | 1 | 13 |
| Scherrer | 4 | 22 |
| Other Phy | 0 | 0 |

Nursing Home 2021

| | 2021 | | | | | | | | | | | | YE Total |
|-------------|------|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|----------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | |
| Mascarenhas | 98 | 102 | 114 | 102 | 101 | 115 | 111 | 140 | 69 | 1 | 0 | 0 | 953 |
| Scherrer | 0 | 0 | 4 | 1 | 3 | 2 | 3 | 2 | 4 | 2 | | | 21 |
| Wineman | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Totals | 98 | 102 | 118 | 103 | 104 | 117 | 114 | 142 | 69 | 1 | - | - | 974 |

TOTAL DISBURSEMENTS

\$631,158.12

| OCTOBER 2021 CHECK DISBURSEMENTS | | | | |
|----------------------------------|----------|-------------------------------------|--|----------------|
| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
| 10/01/2021 | 35148 | AGUIRRE, LYDIA | INS/DRUG PLAN REIMB OCT 2021 | 134.54 |
| 10/01/2021 | 35149 | BARRETT, RICHARD T | WMC RENT OCT 2021 | 800.00 |
| 10/01/2021 | 35150 | BOERNER RONALD | INS REIMB OCT 2021 | 190.91 |
| 10/01/2021 | 35151 | COX & HOLMSTROM, PLLC | LEGAL RETAINER OCT 2021 | 250.00 |
| 10/01/2021 | 35152 | ERMIS SANDRA | INS REIMB OCT 2021 | 132.02 |
| 10/01/2021 | 35153 | KOONCE ROBERT | INS/DRUG PLAN REIMB OCT 2021 | 381.76 |
| 10/01/2021 | 35154 | LAWSON, HARRY | INS REIMB OCT 2021 | 135.00 |
| 10/07/2021 | 35155 | AFLAC | PR DED SEPT 2021 | 2,963.56 |
| 10/07/2021 | 35156 | AT & T MOBILITY | EMS CELL PHONE OCT 2021 | 264.14 |
| 10/07/2021 | 35157 | BAXTER HEALTHCARE CORP | GEN MED SUPPLIES | 437.44 |
| 10/07/2021 | 35158 | DODS AND ASSOCIATES | PHONE MAINT AGRMNT OCT 2021 | 620.00 |
| 10/07/2021 | 35159 | JOHNSON CONTROLS INC | LAB RPR & MAINT | 621.95 |
| 10/07/2021 | 35160 | MCKESSON MEDICAL SURGICAL,INC | NURSING MED SUPPLIES | 39.27 |
| 10/07/2021 | 35161 | PA SCDU | CHILD SUPPORT | 10.15 |
| 10/07/2021 | 35162 | REFUGIO COUNTY W CID NO 1 | ATC WTR SEPT 2021 | 81.60 |
| 10/07/2021 | 35163 | RICHMOND PAPER & INK | GEN SUPPLIES | 164.18 |
| 10/07/2021 | 35164 | RX WASTE SYSTEMS LLC | PHARM WASTE DISPSL PROG - SEPT 2021 | 195.00 |
| 10/07/2021 | 35165 | SCHINDLER ELEVATOR CORP | ELEV MAINT OCT 2021/RPR DUMBWAITER | 7,623.75 |
| 10/07/2021 | 35166 | SOUTHWEST MEDICAL ASSOC | PHYS ER COV SEPT 2021 | 79,085.00 |
| 10/07/2021 | 35167 | SUNOCO/WEX BANK | EMS FUEL - SEPT 2021 | 2,235.81 |
| 10/07/2021 | 35168 | TEXAS TECH UNIV HEALTH SCIENCES CEN | CONT EDU SRVCS CONTR SEPT 2021 - AUG 2022 | 6,501.45 |
| 10/07/2021 | 35169 | UNITED HERITAGE CREDIT UNION | PR DED PED 10/03/21 | 775.00 |
| 10/07/2021 | 35170 | VOYA INSTITUTIONAL TRUST CO | PR DED PED 10/03/21 | 14,631.01 |
| 10/13/2021 | 35171 | ALLAN'S WRECKER SERVICE, INC. | TOWING FEES FOR DODGE AMBLNCE 9/29/21 | 177.00 |
| 10/13/2021 | 35172 | ASD HEALTHCARE | PHARM DRUG SUPPLIES | 5,200.00 |
| 10/13/2021 | 35174 | AT&T | WMC PHONE SRVC OCT 2021 | 375.85 |
| 10/13/2021 | 35175 | AZTEC FORD, INC | 2015 RAM AMB REPAIRS | 1,109.04 |
| 10/13/2021 | 35176 | BAKER DONNA | MILG REIMB SEPT-OCT 8 2021 | 151.80 |
| 10/13/2021 | 35177 | BALDWIN, DEBBIE - MS/RD/LD | NUTRITION SRVC - SEPTEMBER 2021 | 618.75 |
| 10/13/2021 | 35178 | BAXTER HEALTHCARE CORP | PHARM DRUG/SUPPLIES | 669.78 |
| 10/13/2021 | 35179 | BECKMAN COULTER INC | LAB SUPPLIES/SYNCHRON BILLING/HEMA BILLING | 9,587.08 |
| 10/13/2021 | 35180 | CAPITAL ONE BANK | CC CHRG - SEPTEMBER 2021 | 1,933.09 |
| 10/13/2021 | 35181 | CARDINAL HEALTH HOUSTON | PHARM DRUG/SUPPLIES | 5,970.24 |
| 10/13/2021 | 35182 | CDW GOVERNMENT | SOFTWARE/REG RECOVERY FEE | 8,473.33 |
| 10/13/2021 | 35183 | CEPHEID US | LAB GEN SUPPLIES | 4,795.90 |
| 10/13/2021 | 35184 | CERNER CORPORATION | CERNER CLAIM SUPORT - SEPT 2021 | 36.96 |
| 10/13/2021 | 35185 | CONCORDANCE HEALTHCARE SOL. | GEN MED SUPPLIES | 509.42 |
| 10/13/2021 | 35186 | CULLIGAN OF VICTORIA | EMS/HRTG/WMC/PT/RHC/RAD/SPCL/ER WATER & COOLER RENTAL SEPT 2021 | 427.95 |
| 10/13/2021 | 35187 | DEWITT POTHS & SON | GEN SUPPLIES | 473.88 |
| 10/13/2021 | 35188 | DIAMOND HEALTHCARE WEST | GERIATRIC SVC SEPT 2021 | 47,059.74 |
| 10/13/2021 | 35189 | E.Z.GRAPH | PT SUPPLIES | 226.35 |
| 10/13/2021 | 35190 | EM3 NETWORKS, LLC. | RMH PHONE & INTERNET OCTOBER 2021 | 1,406.41 |
| 10/13/2021 | 35191 | FIRST INSURANCE FUNDING | WRKS COMP/LIAB PAYMENT | 4,871.39 |
| 10/13/2021 | 35192 | FISHER HEALTHCARE | LAB GEN SUPPLIES | 10,894.72 |
| 10/13/2021 | 35193 | FITZSIMMONS MARK MA LPC | SOCIAL SRVC SEPTEMBER 2021 | 475.00 |
| 10/13/2021 | 35194 | GARZA, DORA | ATC MOWING - 9/16/21 & 9/24/21 | 130.00 |
| 10/13/2021 | 35195 | GRAINGER | IT SUPPLIES | 185.80 |
| 10/13/2021 | 35196 | GUIZAR, LARRY | MILG REIMB WMC/ATC/MISC SUPPLY RUNS | 258.75 |
| 10/13/2021 | 35197 | GULF COAST PAPER | HSKP GEN SUPPLIES | 1,637.41 |
| 10/13/2021 | 35198 | HEALTH CARE LOGISTICS INC | GEN SUPPLIES | 119.77 |
| 10/13/2021 | 35199 | HEB CREDIT RECEIVABLES | DIETARY FOOD/SUPPLIES | 211.96 |
| 10/13/2021 | 35200 | HILL COUNTRY DAIRIES | DIETARY FOOD | 93.03 |
| 10/13/2021 | 35201 | HOFFER STEVEN | US CONTRACT FEE | 150.00 |
| 10/13/2021 | 35202 | HUNTER PHARMACY SERVICES | HUNTER PHARM CONT SEPTEMBER 2021 | 10,119.48 |
| 10/13/2021 | 35203 | KEMPER, THANA | CONSULTING SRVC SEPT 2021 | 3,587.78 |
| 10/13/2021 | 35204 | MARK'S PLUMBING PARTS | EMS/NRSG/WMC MAINT REPAIRS | 1,440.33 |

| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
|------------|----------|--------------------------------------|--|----------------|
| 10/13/2021 | 35205 | MATHESON TRI GAS | OXYGEN GAS/CYLINDER RENTAL SEPT 2021 | 17,332.42 |
| 10/13/2021 | 35206 | MEDIBADGE INC | WMC GEN SUPPLIES | 34.94 |
| 10/13/2021 | 35207 | MOEHLER, JOSEPH | MILG REIMB/POSTAGE | 98.44 |
| 10/13/2021 | 35208 | MXR IMAGING, INC. | RT GEN SUPPLIES | 765.03 |
| 10/13/2021 | 35209 | NATIONAL BUGMOBILES INC | WMC/ATC PEST CONTROL - SEPT 2021 | 50.00 |
| 10/13/2021 | 35210 | NOLAND, ROBERT VAN | MILG REIMB - LIFELINE INSTALL - OCTOBER 6 2021 | 7.94 |
| 10/13/2021 | 35211 | O REILLY AUTO PARTS | EMS MAINT | 20.97 |
| 10/13/2021 | 35212 | O'DONNELL, JENNIFER | MILG REIMB SEPT 2021 - BANK DEPOSITS | 21.85 |
| 10/13/2021 | 35213 | OFFICE DEPOT | DIET/SPCL/LAB/GEN SUPPLIES | 320.62 |
| 10/13/2021 | 35214 | OPTUM | CODING BOOK/BILLING EDITOR | 1,016.67 |
| 10/13/2021 | 35215 | OWENS & MINOR | GEN SUPPLIES | 594.51 |
| 10/13/2021 | 35216 | PARKER LUMBER | EMS/RT/PLANT GEN SUPPLIES | 42.69 |
| 10/13/2021 | 35217 | PERFORM BETTER | WELLNESS SUPPLIES | 34.90 |
| 10/13/2021 | 35218 | PHILIPS LIFELINE | LIFELINE SUPPLIES | 94.51 |
| 10/13/2021 | 35219 | POLKINGHORN GROUP ARCHITECTS, INC | EXIT STAIR RPL/SURGERY RENO | 7,797.77 |
| 10/13/2021 | 35220 | PRESS GANEY ASSOCIATES, INC | INP/MED SURVEY - SEPTEMBER 2021 | 609.04 |
| 10/13/2021 | 35221 | RADCOM ASSOCIATES | YEARLY TOMO/RAD PERFORMANCE EVAL | 1,980.55 |
| 10/13/2021 | 35222 | REFUGIO WATER WORKS | WLNS/SPCL/RHC/RMH WATER SEPT 2021 | 1,768.84 |
| 10/13/2021 | 35223 | SCOTT EQUIPMENT | LAUNDRY DRYER REPAIR | 4,503.18 |
| 10/13/2021 | 35224 | SERVICE JUNCTION INC | FAN MOTOR FOR IT ROOM | 765.84 |
| 10/13/2021 | 35225 | STERICYCLE INC | WMC WASTE DISPOSAL SEPT 2021 | 3,046.81 |
| 10/13/2021 | 35226 | TIME WARNER CABLE | 3RD FL CABLE/RMH WMC INTERNET OCT 2021 | 711.70 |
| 10/13/2021 | 35227 | TOWN OF WOODSBORO | WMC WRT SEPT 2021 | 109.95 |
| 10/13/2021 | 35228 | TURNER IDA M | 2021 TAX LEVY | 5,000.00 |
| 10/13/2021 | 35229 | UBEO, LLC. | QUARTLY COPIER/PRINTER IMAGES 6-30-21 | 186.81 |
| 10/13/2021 | 35230 | ULTIMATE MEDICAL SERVICES, INC | QRTL CONT CARESTREAM PORTABLE UNIT - OCT/NOV/DE | 9,170.35 |
| 10/13/2021 | 35231 | UNIFIRST HOLDINGS, INC | PLANT UNIFORMS/DUSTERS | 141.00 |
| 10/13/2021 | 35232 | VEGA, YOLANDA | MILG REIMB WMC CLEANING | 40.25 |
| 10/13/2021 | 35233 | VILLAGE PHARMACY | INDIGENT/PHARM DRUGS SEPT 2021 | 2,029.41 |
| 10/13/2021 | 35235 | ASHLEY GONZALES | MILG REIMB SEPT 2021 - BANK DEPOSITS | 24.15 |
| 10/15/2021 | 35236 | MASCARENHAS RUSSELL MD | ER COV 10/12&15/NON RHC SEPT/ADV1 & 2/PHY SAL 10-15-21 | 16,211.64 |
| 10/15/2021 | 35237 | PHILIP E. SCHERRER, M.D. | ER COV 10/6,9,11,13/NON RHC SEPT 2021/PHY SAL 10/15 | 15,800.73 |
| 10/14/2021 | 35238 | JESSE REYNA | REIMB FOR FUEL | 44.39 |
| 10/14/2021 | 35239 | LIVINGSTON, JANET | MILG REIMB WMC CLEANING | 34.50 |
| 10/14/2021 | 35240 | CENTERPOINT ENERGY | SPEC CLINIC GAS SEPT 2021 | 53.46 |
| 10/14/2021 | 35241 | CEPHEID US | LAB SUPPLIES/COV/FLU/RSV | 15,944.48 |
| 10/21/2021 | 35242 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLIES | 3,478.46 |
| 10/21/2021 | 35243 | CEPHEID US | XPCOV2/FLU/R KIT | 2,058.41 |
| 10/21/2021 | 35244 | DEPT OF INFORMATION RESOURCES | HSPTL INTERNET SRVS JULY & AUG 2021 | 1,496.60 |
| 10/21/2021 | 35245 | DIRECT ENERGY BUSINESS | HOSP ELECTRIC OCTOBER 2021 | 9,166.07 |
| 10/21/2021 | 35246 | OFFICE DEPOT | ADM/DIET/GEN SUPPLIES | 259.34 |
| 10/21/2021 | 35247 | RICOH USA, INC | SPCL/ADM COPIES/COPIER RENTAL OCT/NOV 2021 | 327.86 |
| 10/21/2021 | 35248 | STEPHENS, BASTIAN, & CARTWRIGHT, L.F | D&O/EPLI INSURANCE 2021 - 2022 | 11,985.00 |
| 10/21/2021 | 35249 | TX MEDICAL LIABILITY TRUST | SCHERRER LIABILITY INSURANCE 10/07/21 - 10/07/2022 | 4,956.94 |
| 10/21/2021 | 35250 | BAY BRIDGE ADMIN | PR DED CANCER OCT 2021 | 2,237.22 |
| 10/21/2021 | 35251 | BENEFIT RESEARCH CORP | CAFETERIA PLAN-MED REIMB OCT 2021 | 32.00 |
| 10/21/2021 | 35252 | KANSAS CITY LIFE GROUP BENEFITS | PR DED DENTAL OCT 2021 | 3,637.20 |
| 10/21/2021 | 35253 | LEGAL SHIELD | PR DED OCT 2021 | 201.32 |
| 10/21/2021 | 35254 | PA SCDU | CHILD SUPPORT | 10.15 |
| 10/21/2021 | 35255 | UNITED HERITAGE CREDIT UNION | SAVINGS PED 10/17/21 | 775.00 |
| 10/21/2021 | 35256 | VOYA INSTITUTIONAL TRUST CO | PR DED PED 10/17/21 | 14,298.77 |
| 10/21/2021 | 35257 | WOODMEN OF THE WRLD/OMAHA | PR DED OCT 2021 | 349.80 |
| 10/26/2021 | 35258 | REFUGIO CNTY MEM HOSP DST | PETTY CASH REIMB - OCTOBER 2021 | 89.42 |
| 10/29/2021 | 35259 | MASCARENHAS RUSSELL MD | PHY SAL 10-30/ER COV 10/19 & 26/SAT CL 10-16/CELL RE | 15,190.64 |
| 10/29/2021 | 35260 | PHILIP E. SCHERRER, M.D. | PHY SAL 10-30/ER COV 10/20,25,27/CELL REIMB | 13,766.66 |
| 10/28/2021 | 35261 | CANCHOLA GLORIA | MEDICAL REIMB OCT 2021 | 1,000.08 |
| 10/28/2021 | 35262 | GREGORY, HOLLI | MEDICAL REIMB OCT 2021 | 542.99 |

| Check Date | Check No | Payee Name | Public Remarks | Payment Amount |
|------------|----------|-----------------------------------|---|----------------|
| 10/28/2021 | 35263 | GUIZAR, LARRY | MILG REIM 10/11/21 - 10-22/21 - ATMC/WMC | 194.35 |
| 10/28/2021 | 35264 | HOFFER STEVEN | US CONT FEE | 280.00 |
| 10/28/2021 | 35265 | LAFRANCE, JENNIFER | MEDICAL REIMB 10/14/21 | 157.24 |
| 10/28/2021 | 35266 | MISTI COTTEN | MILG REIMB 10/7/21 - 10/26/21 - WMC | 41.40 |
| 10/28/2021 | 35267 | MOEHLER, JOSEPH | MILG REIMB 10/15/21 - 10/20/21 | 78.09 |
| 10/28/2021 | 35268 | WHITT HORACE | CC REIMB/SUBWAY-HEALTH FAIR EMPLOYEES LUNCHES | 219.95 |
| 10/28/2021 | 35269 | ALLAN'S WRECKER SERVICE, INC. | 2014 DODGE AMBULANCE/TOWING | 125.00 |
| 10/28/2021 | 35270 | AMERICAN PROFICIENCY INST | QLTY TESTING/MICRO PKG/ANNUAL ENROLLMENT FEE | 9,442.00 |
| 10/28/2021 | 35271 | ASD HEALTHCARE | PHARM DRUG SUPPLIES | 2,600.00 |
| 10/28/2021 | 35273 | AUTO CHLOR SERVICES LLC | LAUNDRY/DIETARY SUPPLIES | 588.24 |
| 10/28/2021 | 35274 | BAXTER HEALTHCARE CORP | PHARM DRUG SUPPLIES | 980.57 |
| 10/28/2021 | 35275 | BECKMAN COULTER INC | LAB SUPPLIES/MAINT & REPAIR | 11,108.08 |
| 10/28/2021 | 35276 | BLUE TOP PLUMBING CO | UNCLOGGED FLR DRAINS UNDR ELEV & OS DR ENT | 635.00 |
| 10/28/2021 | 35277 | CANON MEDICAL SYSTEMS USA, INC. | CT BODY SCANNER CONT NOV 2021 | 4,950.00 |
| 10/28/2021 | 35278 | CARDINAL HEALTH | EMS/ATC/LAB GEN SUPPLIES | 281.64 |
| 10/28/2021 | 35279 | CARDINAL HEALTH HOUSTON | PHARM DRUG SUPPLIES | 8,381.80 |
| 10/28/2021 | 35280 | CARESFIELD LLC. | LAB/GEN SUPPLIES | 575.98 |
| 10/28/2021 | 35281 | CDW GOVERNMENT | RCMH SOFTWARE | 854.95 |
| 10/28/2021 | 35282 | CENTERPOINT ENERGY | HOSPITAL GAS OCTOBER 202 | 2,997.59 |
| 10/28/2021 | 35283 | CERNER CORPORATION | REG COMPLIANCE/CERNER SUPPORT | 10,425.00 |
| 10/28/2021 | 35284 | CLIA LABORATORY PROGRAM | CERTIFICATE FEE | 240.00 |
| 10/28/2021 | 35285 | CLINICAL PATHOLOGY LABS | OUTSIDE LAB SRVC - SEPTEMBER 2021 | 3,469.99 |
| 10/28/2021 | 35286 | COAST BIOMEDICAL EQUIPMENT | LIFEPACK 15 AC ADAPTER | 14,100.00 |
| 10/28/2021 | 35287 | COMMUNITY RADIOLOGY ASSOCIATES, P | RAD TRSCPT SVC SEPT 2021 | 856.00 |
| 10/28/2021 | 35288 | CONCORDANCE HEALTHCARE SOL. | GEN MED SUPPLIES | 771.22 |
| 10/28/2021 | 35289 | DIRECT SUPPLY HC EQUIP | HSKP GEN SUPPLIES | 171.96 |
| 10/28/2021 | 35290 | DTG MEDICAL ELECTRONICS, INC. | ER SUPPLIES | 186.89 |
| 10/28/2021 | 35291 | EMERGENCY MED PRODUCTS | GEN MED SUPPLIES | 509.33 |
| 10/28/2021 | 35292 | EPICC VASCULAR CORPUS CHRISTI | PICC LINE INSERTION 2 PATIENTS | 1,314.00 |
| 10/28/2021 | 35293 | FFF ENTERPRISES | PHARM DRUG SUPPLIES | 15,125.40 |
| 10/28/2021 | 35294 | FISHER HEALTHCARE | LAB GEN SUPPLIES | 2,514.12 |
| 10/28/2021 | 35295 | FRONTIER COMMUNICATIONS | ATC PHNS OCTOBER 2021 | 509.87 |
| 10/28/2021 | 35296 | GARZA, DORA | ATMC MOWING 10/4/21 & 10/13/21 | 130.00 |
| 10/28/2021 | 35297 | GULF COAST PAPER | HSKP GEN SUPPLIES | 225.40 |
| 10/28/2021 | 35298 | HEB CREDIT RECEIVABLES | DIETARY FOOD/SUPPLIES | 639.24 |
| 10/28/2021 | 35299 | HILL COUNTRY DAIRIES | DIETARY FOOD | 162.08 |
| 10/28/2021 | 35300 | INFINITT NORTH AMERICA | MTLY PYMT FOR PAC SYSTEM OCT 2021 | 1,023.11 |
| 10/28/2021 | 35301 | ITA RESOURCES INC | RESP THRPY CONT FEE - OCTOBER 2021 | 13,315.09 |
| 10/28/2021 | 35302 | JOHNSON CONTROLS INC | QUARTERLY BILLING 11/01/21 - 01/31/22 | 708.10 |
| 10/28/2021 | 35303 | LB CONTRACTING, INC | MOW LOT BESIDE HSPTL | 350.00 |
| 10/28/2021 | 35304 | MARK'S PLUMBING PARTS | PLANT REPAIRS | 318.08 |
| 10/28/2021 | 35305 | MATHESON TRI GAS | OXYGEN GAS | 14,390.88 |
| 10/28/2021 | 35306 | MCKESSON MEDICAL SURGICAL, INC | GEN MED SUPPLIES | 50.33 |
| 10/28/2021 | 35307 | MED TECH SOLUTIONS, LLC. | BONE DENSITY SRVC CONT NOV & DEC 2021 | 666.66 |
| 10/28/2021 | 35308 | MEDLINE INDUSTRIES INC | GEN SUPPLIES | 485.79 |
| 10/28/2021 | 35309 | NATIONAL BUGMOBILES INC | RCMH MONTHLY PEST CONTROL OCTOBER 2021 | 191.67 |
| 10/28/2021 | 35310 | O REILLY AUTO PARTS | EMS REPAIR/MAINT | 29.17 |
| 10/28/2021 | 35311 | OFFICE DEPOT | LAUNDRY/ADM/PT/LAB/WMC/HSKP GEN SUPPLIES | 522.89 |
| 10/28/2021 | 35312 | OWENS & MINOR | LAB/ER/GEN SUPPLIES | 2,446.55 |
| 10/28/2021 | 35313 | PERFORMANCE HEALTH | GEN MED SUPPLIES | 228.87 |
| 10/28/2021 | 35314 | PHILIPS LIFELINE | LIFELINE MONITORING - OCT 2021 | 364.32 |
| 10/28/2021 | 35315 | PITNEY BOWES, INC | POSTAGE REFILL | 800.00 |
| 10/28/2021 | 35316 | RCMH LAW PLLC | LEGAL ADVICE CORRESPONDENCE | 75.00 |
| 10/28/2021 | 35317 | REFUGIO LIONS CLUB | OCT MBSH PARKER/WASICEK/WHITT/ROSE | 240.00 |
| 10/28/2021 | 35318 | SINGLETON ASSOCIATES PA | EMPLOYEE XRAY | 204.00 |
| 10/28/2021 | 35319 | STACI BORDEN | COOKIES HOSS FAREWELL PARTY | 36.00 |
| 10/28/2021 | 35320 | STANDARD INSURANCE CO | DISBLTY INSURANCE OCT 2021 | 2,779.11 |
| 10/28/2021 | 35321 | STERIQUIP INC | PM INSPECTION - OCT 2021 | 610.00 |

