


**NOTICE OF PUBLIC HEARING
AND SPECIAL CALLED MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Public Hearing of the Board of Directors of the Refugio County Memorial Hospital District on August 29, 2024 at Noon at the Hospital Classroom, followed by Special Called meeting at which meeting the Board will consider the following:

1. Call to Order
2. Public Hearing on proposed tax rate
3. Consider the adoption of the 2024 tax rate and take any action necessary.

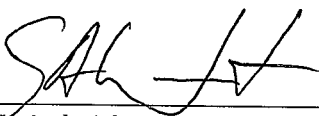


Corey Wasicek, CEO/Administrator 8/23/24
Date

**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 August 29, 2024, immediately following Public Hearing which starts 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 July 31, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Workplace Violence Policy and take any action necessary.
4. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary.
6. Consider Safety Report and take any action necessary
7. Consider transfer of bad debt accounts and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements for the month of July 2024 and take any action necessary.
10. Review and approve disbursements for the month of July 2024 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

8/23/24
Date

Refugio County Memorial Hospital District
July 31, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on July 31, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie, Bob Koonce and Richard Shaw. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, Chris Ybarra, and Ruby Martinez.

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

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the minutes of the regular board meeting of June 26, 2024. All voted for--the motion passed.

Visitors recognized: Travis Skinner & Deborah Whitley of Forvis Mazars

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the Financial Audit and Medicaid/Medicare Cost Report as presented by Travis Skinner and Deborah Whitley. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to adopt the resolution of the Texas Opioid Abatement Fund. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Lawson to approve the attached Medical Staff Report. All voted for—the motion passed.

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

The motion was made by Mr. Gillespie; seconded by Mr. Shaw to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 459 accounts in the amount of \$291,827.25 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Shaw; seconded by Mr. Koonce to approve the financials for the month of June 2024 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the disbursements for the month of June 2024 in the amount of \$1,805,377.58. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting at 2:04 pm.
All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Workplace Violence Policy
Refugio County Memorial Hospital District

Approved: _____

Sandye Ermis, Board President

Policy: 24.08.29-WPCP	Facility: All Campuses
Subject: Workplace Violence Policy	Date Issued: 08/29/24 Date Revised:

Workplace Violence Policy

1) PURPOSE

a) It is Refugio County Memorial Hospital District’s policy to prohibit and prevent workplace violence by any person on the Refugio County Memorial Hospital campus or the Refugio County Memorial Hospital District’s Rural Health Clinics owned or operated locations. Refugio County Memorial Hospital District does not tolerate workplace violence. Any person found in violation of this policy will be removed from the hospital premises and, if applicable, may be subject to termination or other disciplinary action, arrest and/or criminal prosecution. Refugio County Memorial Hospital District shall adopt and implement a workplace violence prevention plan or program to protect health care providers and employees from violent behavior occurring at Refugio County Memorial Hospital District’s hospital and Rural Health Clinics.

b) APPLICABILITY

- i) All Employees
- ii) All Providers, Including Physicians
- iii) All Visitors
- iv) All Volunteers
- v) All Vendors and Subcontractors
- vi) All Patients
- vii) All Customers

2) POLICY

a) DEFINITION

- i) Refugio County Memorial Hospital District prohibits the following conduct by any person on Refugio County Memorial Hospital District campuses that includes without limitation:
- ii) Possession of any weapon, explosive, or firearm on Refugio County Memorial Hospital District campuses premises unless otherwise allowed by law;
- iii) Physically harming a person;
- iv) Engaging in behavior that creates a reasonable fear of injury in another person;

b) The Refugio County Memorial Hospital District Hospital Board shall evaluate the workplace violence prevention plan or program currently in place as soon as possible following adoption of this policy. The plan or program must be evaluated to ensure compliance with all Texas laws and Texas Health & Human Services Commission (HHSC) rules and regulations related to workplace violence.

c) The Refugio County Memorial Hospital District Hospital Board designates Refugio County Memorial Hospital District Workplace Violence Committee as the committee that shall evaluate the workplace violence prevention plan or program and present any necessary changes or revisions to the Refugio County Memorial Hospital District Hospital Board prior to September 1, 2024. Such committee shall ensure that its membership includes persons required by law and that such plan or program is effective at preventing workplace violence.

Workplace Violence Policy
Refugio County Memorial Hospital District

- d) All employees and providers, including physicians, are encouraged to contact any member of the Refugio County Memorial Hospital District Workplace Violence Committee to provide input and feedback on workplace violence. All information provided shall be confidential and no committee member or assigned committee staff shall disclose such confidential information outside members of the committee. Disclosure of confidential information may lead to disciplinary action, up to and including termination.
- e) The Refugio County Memorial Hospital District Hospital Board shall give significant consideration to the evaluation and recommendations of the workplace violence prevention plan made by the committee. Any deviations from the committee's recommendations must be documented in the minutes of the [Name of Governing Body] and shall include justifications for the deviation.
- f) The Refugio County Memorial Hospital District Workplace Violence Committee shall continue to evaluate the workplace violence prevention plan or program no less than annually.

3) PROCEDURE

- a) Refugio County Memorial Hospital District shall institute a reporting system that allows for the reporting, including confidential reporting, of workplace violence incidents. Data collected regarding workplace violence shall be aggregated and collected and provided to Refugio County Memorial Hospital District Workplace Violence Committee no less than annually to assist Refugio County Memorial Hospital District Workplace Violence Committee with completing their evaluation of the workplace violence prevention plan or program.
- b) Any person shall be allowed to make a report to law enforcement regarding a workplace violence incident and such person(s) shall not be impeded or coerced from making such a report. Any impeding or coercion of this kind by an employee or health care provider, including a physician, will not be tolerated and such persons may be subject to termination or other disciplinary action.
- c) Safety and security in the workplace is every employees responsibility. Employees are asked to be alert to unauthorized persons in any area of the facility. Employees are urged to offer assistance in directing or escorting the person to his/her destination. Employees are expected to inform their supervisors, security staff, human resource representative, another member of management, of behavior, exhibited by any person(s), which could be a sign of a potentially dangerous situation. Such behavior might include:
 - i) Discussing weapons or bringing them to the workplace.
 - ii) Displaying overt signs of extreme stress or agitation, resentment, hostility, or anger.
 - iii) Making threatening remarks.
 - iv) Sudden or significant deterioration of performance.
 - v) Displaying irrational, intimidating, aggressive, or inappropriate behavior.
 - vi) Reacting to questions with an antagonistic or overtly negative response.
 - vii) Reacting harshly to changes in policy and procedure.
 - viii) Personality conflicts with co-workers.
 - ix) Obsession or preoccupation with a co-worker or supervisor.
 - x) Attempts to sabotage the work or equipment of a co-worker.
 - xi) Blaming others for mistakes and circumstances.
- d) If an employee receives or perceives a threat or if an employee is the victim of violence while on the premises, he/she should immediately report it to a supervisor, security staff, or human resource representative. The appropriate law enforcement agency may be contacted.
- e) Enforcement:
 - i) Employees may report violations and raise any questions regarding their responsibilities under this policy in good faith without the fear of reprisal.

Workplace Violence Policy
Refugio County Memorial Hospital District

- ii) All threats will promptly be investigated. No employee will be subjected to retaliation, intimidation, or disciplinary action as a result of reporting a threat in good faith under this policy.
 - iii) Any employee accused of committing or threatening violence, or any employee found to be carrying a weapon on company property or during company hours, the following will commence:
 - (1) Business will be suspended immediately. Business will resume in the affected area pending the outcome of an investigation by the Security Director and Human Resources finding that business can resume safely.
 - iv) If following an appropriate investigation, it is determined that this policy has been violated, appropriate, protective, action, up to including termination, will be taken.
- f) Post Incident Response:
- i) Affiliated employers will provide support to an employee who is a victim of violence in the workplace that includes treatment, individual counseling, and paid time to pursue prosecution.
 - (1) Treatment is provided through the worker's compensation program or the Texas Employee Health and Safety Program Benefits Plan (EHSP).
 - (2) Employees will be paid at base rate for time to pursue prosecution.
 - ii) An employee who is a victim of violence other than a felony defined by the jurisdiction, may pursue prosecution at the employee's discretion and will be supported as described above, if deemed appropriate.
 - iii) Affiliated employers with an employee who is a victim of violence defined by the jurisdiction as a felony will assist the employee and pursuing prosecution as described above. Additionally, the affiliated employer may engage legal counsel when doing so is considered appropriate.
- g) Training:
- i) Affiliated employers will provide training, opportunities intended to make employees aware of workplace violence, risk reduction efforts in the support available to an employee who is a victim of violence in the workplace. This training is presented:
 - (1) At the time of orientation for new employees.
 - (2) Periodically through code of conduct training.
 - (3) Regularly by supervisors and/or the facilities, safety committee or manager responsible for safety and security.
 - ii) Security staff will receive training on the appropriate use of force in an effort to provide physical protection within the parameters of policy, and their specific job requirements. Skills include situation/response analysis, psychology of deterrence, attack management, security tactics, and a clear definition of responsibility and authority. Training should aid in presenting a respectable and competent presence in routine operations, provide the security personnel with skills for use in unusual and emergency situations, and provide management with a logical and consistent framework for planning, response, control, and after-action analysis and justification.
 - iii) Clinical staff in security sensitive areas such as the Emergency Department and Critical Care areas should receive crisis prevention/intervention training that teaches staff to respond effectively to the warning signs of escalating aggressive behavior and addresses how staff can deal with their own stress, anxieties, and emotions when confronted with these challenging situations. Training should focus on preventing disruptive behavior by communicating with individuals respectfully and with concern for their well-being, but should also teach appropriate physical intervention where necessary.
- h) Property:
- i) All personal belongings should be protected by keeping them out of sight or inaccessible. Affiliated employers are not responsible for the loss or theft of personal items.

Workplace Violence Policy
Refugio County Memorial Hospital District

- ii) Supplies and equipment should be stored in approved areas and security measures are to be observed.
- iii) Supplies, equipment, material, or property belonging to the facility, other employees, patients, volunteers, contractors, visitors, or customers may not be removed from the premises by an employee without authorization.

4) RETALIATION PROHIBITED

- a) Retaliation against any person reporting workplace violence incidents or providing information to the Refugio County Memorial Hospital District Workplace Violence Committee is strictly prohibited. Any employee who believes they have been subject to retaliation may contact Human Resources and follow the process outlined in Policy No. 24.08.29-WPCP or workplace violence plan or program anti-retaliation procedures. Refugio County Memorial Hospital District shall follow the 24.08.29-WPCP process and procedure for investigating and responding to retaliation allegations.

References:

State of Texas (2023). S.B. No. 240: <https://capitol.texas.gov/tlodocs/88R/billtext/html/SB00240I.htm>

State of Texas (2021). Summary of State Firearm Laws <https://guides.sll.texas.gov/gun-laws/carry-of-firearms>

Texas Hospital Association. (2023). Workplace Violence Toolkit. <https://www.tha.org/wp-content/uploads/2023/12/Workplace-Violence-Toolkit-2023.pdf>

Refugio Memorial Hospital District EMS Statistics - July 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	38	Assist Agency	1
05:00 - 07:59	18	Call Cancelled	2
08:00 - 08:59	2	No Patient Found	11
09:00 - 09:59	1	Refusals	34
10:00 - 11:59	4	DOS	0
12:00 - 14:59	6	Standby	0
15:00 - 16:59	1	Transported Lights/Siren	16
17:00 - 17:59	0	Transported No Lights/Siren	75
18:00 - 19:59	2	Total	139
20:00 - 29:59	2		
30:00 - 1:29:59	0		
Total	74		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	10	CHRISTUS SPOHN - BEEVILLE	3
10:00 - 14:59	10	CHRISTUS SPOHN - SHORELINE	15
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	38	CITIZENS MEDICAL CENTER	6
30:00 - 39:59	10	CCMC - BAY AREA	1
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	0
50:00 - 59:59	2	DE TAR HOSPITAL - NAVARRO	10
60:00 - 2:59:59	0	DE TAR HOSPITAL - NORTH	0
Total	92	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	3
		HALO	1
		HOME	3
		MISSION RIDGE NURSING AND REHAB	6
		HOSPITAL OUTSIDE USUAL AREA	1
		PHI	0
		REFUGIO COUNTY MEMORIAL	42
		Total	92

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	43	EMS Provider (Air)	1
20:00 - 29:59	5	Home	3
30:00 - 44:59	4	Hospital	82
45:00 - 59:59	0	Nursing Home	6
1:00:00 - 1:29:59	16	Doctor's Office	0
1:30:00 - 1:59:59	17	Total	92
2:00:00 - 2:59:59	7		
Total	92		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports 7 incidents for the month. A housekeeper lost their balance and fell. It was a knee injury. No loss of time. A housekeeper was splashed in the face. No injury. A mother fell asleep holding a 13-month-old child in one of the beds, and the child slipped through the rails. An EMS employee was stung by a scorpion. They were treated in the ER and cleared to work. The ambulance was hit by a train arm. J.Moehler is to call Union Pacific, to have the train arms inspected. A phlebotomist was accidentally stuck by a needle.</p>	<p>13-month-old child update: Test were ran, child was seen, and is okay. EMS dept was sprayed by exterminator. Train arm issue. Joey did get in contact with Union Pacific. They sent an email saying all the arms are working as they should. The needle stick was followed by "Finger stick protocol" and employee refused any further follow up.</p>
<p><u>CQI</u></p>	<p>S. Pullin reports that the QI meeting was held on July 30th for the following departments, Nursing, Pharmacy, Respiratory, and Heritage. Hand-outs were provided on "Plan-Do-Study-Act". We will be adding new measures of handwashing and glove use to the PDSA worksheet. Continuing to talk about Patient and Family Engagement, document anytime you involve the patient and family. Will begin chart reviews of all patients on Sep 1st.</p>	



Topic	Discussion	Follow-up
<p><u>CQI CONTINUED</u></p>	<p>This will be done using a worksheet. A presentation on Legionella and other waterborne pathogens within healthcare water systems. Handout was provided about mosquito bite prevention. There are a few different educational opportunities coming up.</p> <p>Frontline Staff Documentation – Aug 30th Physician Documentation – TBD Active Shooter Webinar – Aug 8th</p>	
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reports, Annual handwashing/TB affidavit review. The RCMH 2nd annual handwashing was a success. Infection control nurse attended the Texas DSHS annual safety conference on July 16th. There was a “Preventing needlestick injuries” education added to HealthStream. All employees need to be made aware of the “Employee exposure policies and procedures”, which is in the Infection Control Manual in every department. Infection control nurse will be out on FMLA starting on AUG 14th, 2024. QI Coordinator, Sidonya will ensure all duties are taken care of during this absence.</p>	<p>Had over 100 employees participate in the handwashing/TB affidavit</p>
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report currently</p>	



Topic	Discussion	Follow-up
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report currently</p>	
<p><u>UTILITY MANAGEMENT</u></p>	<p>D. Balusek reports that the lighting on the 3rd floor is a little too dim. Patient rooms could use some upgraded TV's.</p>	<p>Cory to look into getting better lighting on the 3rd and looking into getting better upgraded TV's.</p>
<p><u>IT</u></p>	<p>A. Bryant reports that we need a better way for the reiteration or termination of employees when it comes to Cerner, Outlook, Etc. A better form on leaving RCMH. Cerner deactivate accounts after 90 days.</p>	
<p><u>LIFE SAFETY</u></p>	<p>Nothing to report on currently.</p>	



Topic	Discussion	Follow-up
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>EMS Secretary Jessica reports for J. Moehler, Cross- training with multiple different agencies including the fire department and police department here in Refugio. Having them learn what is all on the ambulance in case we are on a scene and need assistance, they can help. Working on a lock down drill to happen a little later in the year. Still waiting on badge and door readers to be finished. Hurricane Beryl response went well and minor adjustments to our preparedness plan have been made.</p>	

BAD DEBT EXPENSE

July Bad Debt

Request the transfer of 452 accounts in the amount of \$326,000.00 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
July 31, 2024

Refugio Memorial Hospital
Balance Sheet
July 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<u>ASSETS</u>			
<u>CURRENT ASSETS:</u>			
CASH	\$1,386,266	\$5,634,929	-\$4,248,663
INVESTMENTS	\$ 14,743,731	13,250,250	\$1,493,481
TOTAL CASH & INVESTMENTS	16,129,997	18,885,179	-\$2,755,182
PATIENT RECEIVABLES	10,846,417	\$ 13,188,317.00	-\$2,341,900
ALLOW FOR DOUBTFUL ACCTS	-9,196,980	-11,648,381	\$2,451,401
NET PATIENT RECEIVABLES	1,649,437	1,539,936	109,501
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	91,754	1,772,084	-\$1,680,330
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	389,960	375,568	\$14,392
PREPAID EXPENSES	198,290	288,328	-\$90,038
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	18,633,748	23,035,405	-4,401,657
DEPRECIATION FUND	7,566	7,566	\$0
<u>FIXED ASSETS:</u>			
LAND	44,168	44,168	\$0
RRHC	33,300	37,235	-\$3,935
LAND IMPROVEMENTS	28,979	35,122	-\$6,143
BUILDING/PLANT	4,364,399	4,597,671	-\$233,272
BUILDING SERVICES	3,776,494	1,978,691	\$1,797,803
FIXED EQUIPMENT	312,770	356,014	-\$43,244
MAJOR MOVABLE EQUIPMENT	523,842	367,428	\$156,414
VEHICLES	217,359	172,934	\$44,425
POOL	62,537	69,479	-\$6,942
WELLNESS CENTER BUILDING	899,808	913,821	-\$14,013
CIP	1,250,380	1,776,680	-526,300
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	11,532,222	10,386,316	\$1,145,906
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	<u>\$30,319,333</u>	<u>\$33,575,084</u>	<u>-\$3,255,751</u>

Refugio Memorial Hospital
Balance Sheet
July 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$1,255,560	\$1,509,186	-\$253,626
SALARY AND WAGES PAYABLE	172,307	151,437	\$20,870
VACATIONS PAYABLE	438,380	389,094	\$49,286
PAYROLL TAXES PAYABLE	31,566	13,265	\$18,301
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	820,246	1,634,932	
DEFERRED TAX REVENUE	-2,059,964	0	-\$2,059,964
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	658,095	3,697,914	-2,225,133
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	207,550	207,550	0
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	865,645	3,905,464	-3,039,819
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,669,621	29,669,620	\$1
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-751,975		-\$751,975
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TOTAL FUND BALANCE	29,453,688	29,669,620	-215,932
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TOTAL LIABILITIES & CAPITAL	<u>\$30,319,333</u> =====	<u>\$33,575,084</u> =====	<u>-\$3,255,751</u> =====

JULY 2024
STATS

YEAR: 2024

	PRIOR							YTD	VARIANCE		
	Jan	Feb	Mar	Apr	May	June	July				
ACUTE ADMISSIONS	9	6	6	9	7	8	5	14	58	81	-23
SWING BED ADMISSIONS	6	3	3	6	6	3	5	3	32	33	-1
ACUTE DISCHARGES	6	7	9	9	8	8	6	12	57	72	-15
MEDICARE DISCHARGES	7	3	5	6	6	4	4	11	42	57	-15
MEDICAID DISCHARGES	0	7	0	0	0	0	1	0	8	3	5
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	4	2	1	0	0	1	9	11	-2
SWING BED DISCHARGES	2	7	4	4	6	4	4	4	31	31	0
ACUTE TOTAL PATIENT DAYS	27	13	26	23	26	16	29	29	160	198	-38
MEDICARE PATIENT DAYS	16	8	19	19	13	6	24	24	105	115	-10
MEDICARE MC PATIENT DAYS	8	5	4	0	11	6	3	3	37	45	-8
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	10	-10
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	3	0	3	4	2	4	2	2	18	28	-10
TOTAL SWING BED PT DAYS	59	82	52	96	98	38	19	444	444	401	43
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	0.53	0.94	0.88	0.88	6.39	-5.51
CUMULATIVE DAYS/MONTH	31	59	90	120	151	182	212	276	276	2.44	0.31
CUMULATIVE AVERAGE CENSUS	0.87	0.68	0.73	0.74	0.76	0.72	0.75	2.07	2.76	2.44	0.31
AVERAGE LOS	3.00	2.17	2.89	3.29	3.25	3.20	2.07	2.07	2.76	2.44	0.31
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	298	344	236	318	368	335	338	2237	2237	1950	287
CUM E.R. VISITS	298	642	878	1196	1564	1899	2237	17662	17662	1950	287
CUM AVE DAILY E.R. VISITS	9.61	10.88	9.76	9.97	10.36	10.43	10.55	103.016	103.016	2.44	0.31
TREATMENT ROOM VISITS	17	36	26	24	33	39	44	219	219	204	15
LAB TESTS	2715	2827	2782	3155	3257	3027	3500	21263	21263	21684	-421
X-RAYS	189	237	195	246	261	236	186	1550	1550	1435	115
EKG	65	64	74	108	95	100	97	603	603	559	44
ULTRASOUND	14	16	10	22	17	18	12	109	109	124	-15
CAT SCANS	118	134	121	130	131	132	124	890	890	946	-56
MRI	7	5	8	15	8	9	6	58	58	56	2
ECHO	6	11	6	12	18	20	13	86	86	62	24
BONE DENSITY	3	4	5	11	5	4	6	38	38	37	1
PT-MODS	1664	1647	1361	1707	1530	1343	1640	10892	10892	10259	633
RT-TREAT	122	167	236	266	255	243	187	1476	1476	1867	-391
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	1946	1893	13791	13791	12974	817
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952	11898	13791	13791	13791	12974	817
CUM. AVE. DAILY O/P VISITS	62.19	67.78	63.57	65.18	65.91	65.37	65.05	65.05	65.05	65.37	-2.89%

Avg LOS
2.76

Indigent Care Assistance
Monthly Report July 31, 2024

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$336.14	\$5,191.58	\$0.00	\$5,527.72	\$2,069.69	\$6,113.78	\$7,471.79
February	\$ -	\$16.84	\$2,313.97	\$0.00	\$2,330.81	\$1,466.77	\$31,610.35	\$11,846.48
March	\$ -	\$0.00	\$2,571.43	\$0.00	\$2,571.43	\$1,878.42	\$8,687.81	\$7,598.15
April	\$ -	\$0.00	\$2,544.57	\$0.00	\$2,544.57	\$2,218.41	\$17,051.20	\$17,567.02
May	\$ -	\$142.50	\$1,773.58	\$0.00	\$1,916.08	\$2,465.00	\$27,693.13	\$40,559.39
June	\$ -	\$0.00	\$1,518.13	\$0.00	\$1,518.13	\$1,854.92	\$23,678.31	\$47,996.90
July	\$ -	\$92.00	\$1,547.45	\$0.00	\$1,639.45	\$2,617.47	\$45,895.82	\$21,370.97
August								
September								
October								
November								
December								
TOTAL	\$ -	\$ 587	\$ 17,461	\$ -	\$ 18,048	\$ 14,571	\$ 160,730	\$ 154,411

TOTAL DISBURSEMENTS

July 2024

\$905,077.08

JULY 2024 CHECK REIMBURSEMENT				
Check Date	Check No	Payee Name	Internal Remarks	Check Amount
07/01/2024	42508	AFCO DIRECT	PROPERTY INS: 3 OF 10	7,791.17
07/03/2024	42510	Employee A	PAYROLL ADVANCE	1,500.00
07/03/2024	42509	EMPLOYEE A	WMC MILG REIMB HOUSEKEEPING	40.20
07/09/2024	42520	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	5,487.53
07/09/2024	42561	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS July	180.00
07/09/2024	42584	PCA Rx	PHARMACY CLAIMS 06/30/2024	8,439.07
07/09/2024	42564	PRESS GANEY ASSOCIATES, INC	INPATIENT/MED PRACTICE CONT FEES-JUNE	685.09
07/09/2024	42556	NATIONAL BUGMOBILES INC	RRHC Service	545.00
07/09/2024	42518	BECKMAN COULTER INC	LAB GENERAL SUPPLY	5,512.32
07/09/2024	42572	STEVEN HOFFER	US CAROTID/ECHO 06/27/2024	495.00
07/09/2024	42527	CULLIGAN OF VICTORIA	BW COOLER RENTAL	38.45
07/09/2024	42582	WERFEN USA LLC	LAB SUPPLIES, REC'D INVOICE June	117.70
07/09/2024	42536	FIRST INSURANCE FUNDING	AUTO POLICY # ALO03102:	1,195.00
07/09/2024	42573	SUNOCO/WEX BANK	FUEL CARDS JUNE 2024	3,072.85
07/09/2024	42576	TOWN OF WOODSBORO	WMC WTR SRVCS 05/15-06/15/24	138.64
07/09/2024	42575	TOUNGATE WORTH HYDROCHEM OF	MNTHLY WTR TREATMENT JUNE 2024	390.00
07/09/2024	42533	ED SCHRADE	REPAIR & MAINT: INSTALLED CIRCUIT WATE	450.00
07/09/2024	42535	ESO SOLUTIONS, INC	EHR SUITE/FAX 08/01/24-07/31/25	5,736.50
07/09/2024	42555	MOEHLER, JOSEPH	SECURITY OFFICE III RENEWAL	327.59
07/09/2024	42525	CORPORATE BILLING LLC.	EMS MAINT: OIL CHANGE,	175.00
07/09/2024	42553	MEDLINE INDUSTRIES INC	Supplies	2,208.52
07/09/2024	42544	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS JUNE 2024	13,098.29
07/09/2024	42566	REFUGIO WATER WORKS	Water	2,718.75
07/09/2024	42542	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	269.55
07/09/2024	42528	CULLIGAN OF VICTORIA	BW COOLER RENTAL	29.70
07/09/2024	42579	VICTORIA AIR CONDITIONING	PLANT OPS: AC MAINT	323.45
07/09/2024	42577	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	90.95
07/09/2024	42532	DODS AND ASSOCIATES	RCMH MAINT AGREEMENT AVAYA PHONES	1,179.00
07/09/2024	42523	CHRISTIE MAYER MS, RD, LD	NUTRITION SRVCS JUNE 2024	1,000.00
07/09/2024	42572	STEVEN HOFFER	US LE ARTERIAL DUPLX BI 07/02/24	165.00
07/09/2024	42581	VOLTAIRE CATBAGAN	MILG REIMB LAB 07/02/24: RCMH TO SPOH	43.55
07/09/2024	42549	Employee C	MILG REIMB July	80.40
07/09/2024	42563	PERFORMANCE HEALTH	PT MINOR EQUIP: 4-BOTTLE GEL WARMER	168.27
07/09/2024	42578	US FOODS, INC.	DIETARY FOOD COST	2,302.82
07/09/2024	42537	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS JUNE 2024	950.00
07/09/2024	42539	GARZA, DORA	ATMC MOWING SERV June	130.00
07/09/2024	42522	CERNER CORP c/o ORACLE AMERICAN	ADMIN SUPPORT/PATIENT STMT: JULY 2024	4,429.23
07/09/2024	42515	B&H PHOTO-VIDEO	ADMIN REPAIR & MAINT	1,116.05
07/09/2024	42570	SOUTH TEXAS NEWS INC.	Newspaper Ad	312.00
07/09/2024	42543	HILL COUNTRY DAIRIES	DIETARY FOOD COST	246.09
07/09/2024	42534	EM3 NETWORKS, LLC.	PHN & INTRT SRVCS JULY 2024	1,295.46
07/09/2024	42526	COX & HOLMSTROM, PLLC	RETAINER JULY 2024	250.00
07/09/2024	42560	PARKER LUMBER	Supplies	76.94
07/09/2024	42554	Employee D	MILG REIMB COV @ WMC: 06/25	96.48
07/09/2024	42521	CARESTREAM HEALTH INC.	DR SERVICE AGREEMENT: 05/25-08/24/2024	7,546.84
07/09/2024	42551	KEMPER, THANA	CONSULTING SRVCS JUNE 2024	2,229.14
07/09/2024	42558	O'DONNELL, MELISSA	ATMC COV MILG REIMB: 06/24-06/28/24	132.66

07/09/2024	42538	FORVIS	TX 1115 WAVIER & CHARITY CARE REPORT	4,000.00
07/09/2024	42547	INFINITT NORTH AMERICA	RAD CNTRCT SERV JULY 2024	1,023.11
07/09/2024	42562	PERFORMANCE CAPITAL PART	ADMIN SUPPLIES: RECEIPT BOOKS	1,116.25
07/09/2024	42519	C3HIE	HASA EXCHANGE JULY 2024	81.00
07/09/2024	42512	AFLAC	GROUP INS PREMIUM JUNE 2024	3,801.02
07/09/2024	42567	SHRED-IT USA	RCMH REG SHREDDING SERV: June	931.30
07/09/2024	42548	ITA RESOURCES INC	RT CONT SRVCS JUNE 2024	23,550.54
07/09/2024	42546	IHM	CONS FOR CREDENTIALING 06/16-06/30/24	2,287.50
07/09/2024	42514	Employee B	LAB MILG REIMB RCMH TO BEEVILLE 07/02/	43.55
07/09/2024	42529	DATA SEARCH EARLY OUT	COLLECTION FEES 07/01/2024	292.36
07/09/2024	42511	11:11 SYSTEMS INC.	ILAND CLOUD BU JULY 2024	257.04
07/09/2024	42545	IDEXX DISTRIBUTION, INC	RT GENERAL SUPPLY	438.13
07/09/2024	42583	YAHR CONSULTANT	HR CONSULTING SRVCS - MAY/JUNE	3,253.68
07/09/2024	42541	HEALTH CARE LOGISTICS INC	PHARMACY DRUG SUPPLY	39.90
07/09/2024	42552	MCKESSON MEDICAL SURGICAL, INC	ER GENERAL SUPPLY	77.49
07/09/2024	42550	JOHN V. WELSH	ER COV JUNE 2024	22,440.00
07/09/2024	42571	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES JUNE 2024	90,914.38
07/09/2024	42524	CORPORATE BILLING LLC.	EMS MAINT: TIRE REPLACEMENT, VEH 922 V	868.88
07/09/2024	42565	REFUGIO COUNTY W CID NO 1	ATMC WTR/SEWER JUNE 2024	81.60
07/09/2024	42557	O REILLY AUTO PARTS	EMS GENERAL SUPPLY	53.48
07/09/2024	42517	BEAM HEALTHCARE	ECHO INTERPRETATION JUNE 2024	1,181.76
07/09/2024	42531	DMS HEALTH TECHNOLOGIES	MRI CONT SRVCS JUNE 2024	4,800.00
07/09/2024	42580	VICTORIA DODGE	CHASSIS DELV TO FRAZER	885.00
07/09/2024	42540	HANJAK INDUSTRIES LLC	EMS REPAIR & MAINT: UNIT 923 PM INSPEC	475.00
07/09/2024	42559	OFFICE THREE SIXTY, INC	Supplies	126.54
07/09/2024	42513	AIRGAS USA, LLC	MAT MNGMT OXYGEN	1,820.31
07/09/2024	42574	TOP WATER POOLS, LLC	WC POOL CHEMICALS: SERV DATE 04/29, RE	145.99
07/09/2024	42517	BEAM HEALTHCARE	TELEMEDICINE DAY/NIGHT: 06/29-07/14/24	12,993.05
07/09/2024	42516	BAXTER HEALTHCARE CORP	PHARMACY DRUG SUPPLY	525.92
07/09/2024	42530	DIRECT ENERGY BUSINESS	HSPTL ELECTRICITY	25,713.57
07/09/2024	42569	SINGLETON ASSOCIATES PA	EMPLY PHYSICAL: MAY 2024	770.00
07/09/2024	42568	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS JUNE 2024	51,355.55
07/11/2024	42606	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 07/09/2024	90.00
07/11/2024	42605	PARA HEALTHCARE ANALYTICS, LLC.	PRICE TRANSPARENCY QTRLY PROCESSING: I	950.00
07/11/2024	42611	VILLAGE PHARMACY	PHARMACY DRUG SUPPLY	180.03
07/11/2024	42594	BOUND TREE MEDICAL LLC	EMS MEDICAL SUPPLY	2,326.12
07/11/2024	42597	DOOR CONTROL SERVICES	ER MAINT & REPAIR: ADMITTING ENTRY DO	391.83
07/11/2024	42603	KHCR REVENUE CYCLE SERVICES LLC.	BILLINGS & COLLECTIONS JUNE 2024	72,710.21
07/11/2024	42601	HEST FITNESS PRODUCTS	WC EQUIPMENT: SPORTSART TREADMILL T6	8,138.00
07/11/2024	42588	Physician B	PHY SAL 07/15/24	23,766.88
07/11/2024	42589	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 06/24-07/07/24	5,757.93
07/11/2024	42608	TEXAS CHILLER SYSTEMS	QTRLY CHILLER MAINT: SEPT-NOV 2023 REC	3,996.00
07/11/2024	42605	PARA HEALTHCARE ANALYTICS, LLC.	CRITICAL ACCESS REV JULY 2024	2,000.00
07/11/2024	42596	CHARTER COMMUNICATIONS	INTERNET/TV SERVICES: JUNE-JULY	2,724.61
07/11/2024	42591	A1 TEXAS GOLD, LLC.	RNTL PORTABLE TOILET/HANDWASH STATIO	625.00
07/11/2024	42600	HEAT TRANSFER SOLUTIONS INC	QTRLY SERV CONTRACT: WELLNESS CENTER	1,325.75
07/11/2024	42610	VILLAGE PHARMACY	HSTPTL IND DRUG JUNE 2024	1,518.13
07/11/2024	42585	CAPITAL ONE	06/10/24 PYMT TOWARDS BAL ACCT 7997	8,131.95
07/11/2024	42613	Bcbs Of Texas	Cerner Filename: RMHO_TX_20240709_429	17.27

07/11/2024	42587	Physician A	PHY SAL 07/15/2024	12,389.43
07/11/2024	42602	JENNIFER SIMON	HOSPITAL NOTES: 07/01-07/07/24	840.00
07/11/2024	42599	GARZA, DORA	ATMC MOWING SERV 06/28/24	65.00
07/11/2024	42599	GARZA, DORA	ATMC MOWING SERV 07/05/24	65.00
07/11/2024	42609	UBEO, LLC.	JUNE 2024 LEASE:	7,737.40
07/11/2024	42592	AT&T	WMC PHONES ACCT 361 543-5414 642 8: 06	502.92
07/11/2024	42612	EMPLOYEE AB	MILG REIMB WMC HOUSEKEEPING: 07/01-0	37.52
07/11/2024	42595	CERNER CORP c/o ORACLE AMERICAN	IGNITE MILLENNIUM API: 07/01/24-06/30/2	3,147.00
07/11/2024	42590	PCA Rx	ADMIN FEE JUNE 2024	1,140.00
07/11/2024	42593	BAYER HEALTHCARE	Supplies	637.24
07/11/2024	42607	STERIS CORPORATION	Cerner Filename: RMHO_TX_20240710_429	265.03
07/11/2024	42598	EXPERIAN HEALTH, INC	CLAIMS SUPPORT JUNE 2024	101.41
07/11/2024	42604	EMPLOYEE AC	MILG REIMB RRHC TO ATMC: 07/01-07/05/2	132.66
07/11/2024	42586	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS July	41,301.82
07/16/2024	42623	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV: 08/01-08/31/24	5,197.50
07/16/2024	42634	HEALTH CARE LOGISTICS INC	PHARMACY GENERAL SUPPLY	78.75
07/16/2024	42626	DATA SEARCH EARLY OUT	COLLECTION FEES 06/25/24	1,074.26
07/16/2024	42626	DATA SEARCH EARLY OUT	COLLECTION FEES 06/26/24	113.91
07/16/2024	42631	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 07/01-07/31/24	867.30
07/16/2024	42644	OFFICE OF ATTY GENERAL	REMIT ID 00139925822019101298: COOTS,	176.39
07/16/2024	42632	GRAINGER	PLANT OPS MINOR EQUIPMENT	695.91
07/16/2024	42638	MARK'S PLUMBING PARTS	PLANT OPS MAINT & REPAIR	188.31
07/16/2024	42655	STERIQUIP INC	MAT'L MNGMT REPAIR & MAINT	955.08
07/16/2024	42618	AMAZON CAPITAL SERVICES, INC.	EMS/ADMIN REPAIR & MAINT	310.64
07/16/2024	42659	UNITED HERITAGE CREDIT UNION	SAVINGS PED 07/11/24: DEASES, E: 06/24-07	100.00
07/16/2024	42633	GULF COAST PAPER	HOUSEKEEPING GENERAL SUPPLY	257.30
07/16/2024	42626	DATA SEARCH EARLY OUT	COLLECTION FEES 07/10/24	280.08
07/16/2024	42648	POLKINGHORN GROUP ARCHITECTS, I	ARCHITECTURAL FEES CIP	2,800.12
07/16/2024	42616	AFCO DIRECT	PROPERTY INS: 4 OF 10	7,791.17
07/16/2024	42615	PRIORITY PAYMENT SYSTEMS, LLC	CC MERCHANT FEE: JUNE 2024 AUTO DEBIT	5,757.45
07/16/2024	42654	STANFORD VACUUM SERVICE	GREASE TRAP MAINT	495.00
07/16/2024	42653	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
07/16/2024	42628	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699: JONES, J: 06/24-07/0	123.67
07/16/2024	42614	PCA Rx	PHARMACY CLAIMS 07/14/2024	12,587.90
07/16/2024	42651	SHRED-IT USA	ATMC/RCMH: OSHA COMPLIANCE SUB 07/0	3,427.41
07/16/2024	42626	DATA SEARCH EARLY OUT	COLLECTION FEES 07/03/24	951.80
07/16/2024	42652	SINGLETON ASSOCIATES PA	MNTHLY TRANSCRIPTION SERV JUNE 2024	824.00
07/16/2024	42627	DEWITT POTH & SON	RRHC GENERAL SUPPLY	1,319.09
07/16/2024	42642	O REILLY AUTO PARTS	EMS REPAIR & MAINT: FUEL FILTER	183.98
07/16/2024	42640	MXR IMAGING, INC.	RAD GENERAL SUPPLY	926.50
07/16/2024	42619	AMERICAN SOLUTIONS FOR	MAT'L MNGMT GENERAL SUPPLY	188.86
07/16/2024	42646	PARKER LUMBER	EMS GENERAL SUPPLY	371.31
07/16/2024	42647	PERFORMANCE HEALTH	PT GENERAL SUPPLY	275.61
07/16/2024	42643	ODP BUSINESS SOLUTIONS, LLC	WC/ADMIN GENERAL SUPPLY	221.87
07/16/2024	42634	HEALTH CARE LOGISTICS INC	PHARMACY GENERAL SUPPLY	84.40
07/16/2024	42657	UBEO, LLC.	DOCUWARE SOFTWARE JULY 2024	1,079.30
07/16/2024	42660	US FOODS, INC.	DIETARY FOOD COST	3,101.99
07/16/2024	42645	OFFICE OF ATTY GENERAL	REMIT ID 00124917002016FAM315: FARROV	11.54
07/16/2024	42641	NATIONAL BUGMOBILES INC	HSPTL MONTHLY PEST CONTROL JULY 2024	260.00

07/16/2024	42649	QUINTANILLA, RELLES	EMS MAINT: 2015 DODGE RAM FUEL FILTER	210.00
07/16/2024	42629	FIRST INSURANCE FUNDING	MNTHLY INS PYMT: LOAN 100453661 7 OF 9	4,390.09
07/16/2024	42617	AIRGAS USA, LLC	MAT'L MNGMT MEDICAL SUPPLY	1,901.64
07/16/2024	42656	UAL	LAB/DIETARY GENERAL SUPPLY	138.42
07/16/2024	42658	UNIFIRST HOLDINGS,INC	UNIFORMS MAINT	181.90
07/16/2024	42622	BOUND TREE MEDICAL LLC	EMS MEDICAL SUPPLY	2,842.95
07/16/2024	42625	CULLIGAN OF VICTORIA	COOLER RENTAL	295.65
07/16/2024	42650	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT: 07/01-07/31/20	638.12
07/16/2024	42635	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	779.06
07/16/2024	42626	DATA SEARCH EARLY OUT	COLLECTION FEES 06/19/24	1,566.11
07/16/2024	42621	B&H PHOTO-VIDEO	ADMIN/NURSING/ER MINOR EQUIP	555.47
07/16/2024	42637	JACKSON & CARTER, PLLC	LEGAL SERVICES 05/21-06/13/24	2,844.00
07/16/2024	42620	AOC AUTO PARTS	EMS REPAIR & MAINT	59.60
07/16/2024	42636	HILL COUNTRY DAIRIES	DIETARY FOOD COST	121.82
07/16/2024	42630	FORVIS	TX 1115 WAVIER DY10/FY21 UC REC	2,750.00
07/16/2024	42639	MEDLINE INDUSTRIES INC	SUPPLIES	6,101.66
07/16/2024	42624	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	3,801.36
07/16/2024	42642	O REILLY AUTO PARTS	EMS REPAIR & MAINT	-183.98
07/16/2024	42642	O REILLY AUTO PARTS	EMS REPAIR & MAINT	204.78
07/22/2024	42661	EMPLOYEE G	MILG/MEAL REIMB 07/16/24: GENERATOR P	137.85
07/25/2024	42695	FRONTIER COMMUNICATIONS	ATC PHNS JULY 2024: ACCT 361-286-0115-05	647.69
07/25/2024	42703	INOVALON PROVIDER, INC	CLAIM SUPPORT JULY 2024	1,210.45
07/25/2024	42719	REED CLAYMON	ADMIN LEGAL CONSULT	148.50
07/25/2024	42693	FORVIS	ADJ & ANALYSIS STMTS 2023	23,100.00
07/25/2024	42700	HILL'S LAWN & TREE SERVICE	PLANT OPS REPAIR & MAINT: SPRINKLER LAB	1,520.00
07/25/2024	42667	AIM PLUMBING SERVICES	PLANT OPS REPAIR & MAINT: OPEN LARGE D	250.00
07/25/2024	42710	EMPLOYEE A	MMPI 3 EVAL: SECURITY OFFICE RENEWAL	150.00
07/25/2024	42718	QUINTANILLA, RELLES	EMS MAINT: 2009 FORD BATTERY, UNIT 923	150.00
07/25/2024	42662	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 07/16/2024 - ACH PROCESSED 0	3,751.59
07/25/2024	42677	CARESFIELD LLC.	LAB GENERAL SUPPLY	191.03
07/25/2024	42728	WERFEN USA LLC	LAB GENERAL SUPPLY	198.40
07/25/2024	42663	KAREL D CAPEK MD	TUE ROUTINE ER COV 07/16/24	1,500.00
07/25/2024	42723	STEVEN HOFFER	US ECHO/LE VENOUS/CAROTID 07/16/24	495.00
07/25/2024	42718	QUINTANILLA, RELLES	EMS MAINT: WINDOW SWITCH REPAIR	85.00
07/25/2024	42707	MED WATER SYSTEMS	LAB GENERAL SUPPLY	1,067.36
07/25/2024	42688	DEPT OF INFORMATION RESOURCES	INTERNET SRVCS: 06/01-06/30/24	580.30
07/25/2024	42728	WERFEN USA LLC	LAB GENERAL SUPPLY	306.82
07/25/2024	42663	KAREL D CAPEK MD	LIABILITY INS POLICY REN 1ST INST: 08/24-08	3,912.00
07/25/2024	42714	PARKER LUMBER	PLANT OPS GENERAL SUPPLY	177.31
07/25/2024	42716	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS JULY	245.00
07/25/2024	42668	AIRGAS USA, LLC	MAT MNGMT/RT MEDICAL SUPPLY	1,404.62
07/25/2024	42681	CHARTER COMMUNICATIONS	HSPTL PHONES: 07/14-08/13/24 ACCT 22692	168.14
07/25/2024	42730	KEVIN RENKEN	Cerner Filename: RMHO_TX_20240722_429	33.85
07/25/2024	42731	KEVIN RENKEN	Cerner Filename: RMHO_TX_20240722_429	30.00
07/25/2024	42732	KEVIN RENKEN	Cerner Filename: RMHO_TX_20240722_429	70.00
07/25/2024	42664	PHYSICIAN A	PHY SALAEY/FEES	15,791.67
07/25/2024	42665	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 07/08-07/21/24	8,307.51
07/25/2024	42697	GULF COAST PAPER	SUPPLIES	432.90
07/25/2024	42678	CDW GOVERNMENT	Cerner Filename: RMHO_TX_20240723_429	674.22

07/25/2024	42694	FRAZER LTD	EMS MAINT & REPAIR	64.36
07/25/2024	42701	ICP MEDICAL	SUPPLIES	1,002.98
07/25/2024	42724	TEXAS CHILLER SYSTEMS	PLANT OPS REPAIR & MAINT	855.00
07/25/2024	42725	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	92.06
07/25/2024	42663	KAREL D CAPEK MD	TUES ROUTINE ER COV 07/09/24	1,500.00
07/25/2024	42690	ELK VALLEY LLC	WMC RENT AUG 2024	900.00
07/25/2024	42666	PCA Rx	PHARMACY CLAIMS 07/22/2024	12,957.09
07/25/2024	42727	EMPLOYEE E	REIMB 07/24/24: CME COURSES	124.73
07/25/2024	42706	MCKESSON MEDICAL SURGICAL,INC	LAB GENERAL SUPPLY	916.01
07/25/2024	42717	PITNEY BOWES BANK INC. PURCHASE	POSTAGE REFILL 07/10/24: SN-6185145	201.00
07/25/2024	42682	CHARTER COMMUNICATIONS	INTERNET/TV SERV: 11/02-12/01/23 - INV W	1,362.08
07/25/2024	42679	CENTERPOINT ENERGY	RCMH GAS 06/14-07/15/24: ACCT # 279715	2,754.69
07/25/2024	42687	DATA SEARCH EARLY OUT	COLLECTION FEES 07/17/24	497.77
07/25/2024	42663	KAREL D CAPEK MD	TUES ROUTINE ER COV 07/23/24	1,500.00
07/25/2024	42663	KAREL D CAPEK MD	PHY SAL 07/31/2024	10,833.33
07/25/2024	42709	EMPLOYEE B	MILG REIMB COV @ ATMC: 07/15-07/19/24	132.66
07/25/2024	42683	CLIA LABORATORY PROGRAM	ACCREDITATION/VALIDATION FEE: 01/03/25	3,243.00
07/25/2024	42673	BAXTER HEALTHCARE CORP	PHARMACY DRUG SUPPLY	507.90
07/25/2024	42684	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVCS JUNE 2024	4,983.36
07/25/2024	42729	ZONES LLC	NURSING EMR SUPPORT	20.00
07/25/2024	42721	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	2,943.00
07/25/2024	42722	STERIQUIP INC	MAT'L MNGMT REPAIR & MAINT	812.50
07/25/2024	42692	FISHER HEALTHCARE	LAB GENERAL SUPPLY	3,649.67
07/25/2024	42670	AMERICAN FIRE PROTECTION GROUP	PLANT OPS MAINT & REPAIR	600.00
07/25/2024	42715	PATHOLOGISTS BIO-MEDICAL LABOR	MED DIR FEES JUNE 2024	750.00
07/25/2024	42680	CEPHEID US	LAB GENERAL SUPPLY	4,105.10
07/25/2024	42711	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTROL JULY 2024	35.00
07/25/2024	42728	WERFEN USA LLC	LAB GENERAL SUPPLY	764.92
07/25/2024	42671	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLY	529.90
07/25/2024	42689	DIRECT SUPPLY HC EQUIP	DIETARY GENERAL SUPPLY	395.96
07/25/2024	42702	IHM	CONS FOR CREDENTIALING 07/01-07/15/24	2,475.00
07/25/2024	42686	CULLIGAN OF VICTORIA	COOLER RENTAL	109.65
07/25/2024	42699	HILL COUNTRY DAIRIES	DIETARY FOOD COST	243.64
07/25/2024	42672	B&H PHOTO-VIDEO	LAB MINOR EQUIP	1,432.64
07/25/2024	42685	CORPORATE BILLING LLC.	EMS REPAIR & MAINTENANCE	199.35
07/25/2024	42698	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	474.45
07/25/2024	42704	JENNIFER SIMON	HOSPITAL NOTES: JULY	1,800.00
07/25/2024	42713	ODP BUSINESS SOLUTIONS, LLC	PHARMACY/ADMIN GENERAL SUPPLY	709.14
07/25/2024	42720	SOLIS, JOSHUA	VASC STDY 07-18-24: US LE ARTERIAL DU BI	165.00
07/25/2024	42662	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 07/23/2024	7,418.28
07/25/2024	42691	EPICC VASCULAR CORPUS CHRISTI	MID LINE PLCMNT - D. VEGA	656.00
07/25/2024	42705	JOHNSON CONTROLS INC	QTRLY ALARM BILLING SRVC: 08/01-10/31/2	879.67
07/25/2024	42708	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	8,472.80
07/25/2024	42674	BECKMAN COULTER INC	LAB GENERAL SUPPLY	14,886.32
07/25/2024	42675	CAPITAL KLEEN AIR INC	DIETARY REPAIR & MAINT	132.50
07/25/2024	42696	GRAINGER	PLANT OPS GENERAL SUPPLY	342.06
07/25/2024	42712	O REILLY AUTO PARTS	EMS REPAIR & MAINT	32.72
07/25/2024	42669	AMAZON CAPITAL SERVICES, INC.	ER GENERAL SUPPLY	19.88
07/25/2024	42676	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	3,828.04

