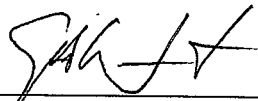


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on September 25, 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 Special Called meeting held August 14<sup>th</sup> and the Public Hearing and regular Board Meeting of August 29, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary
6. Consider the offer to purchase tax sale property 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 August 2024 and take any action necessary.
10. Review and approve disbursements for the month of August 2024 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.

  
\_\_\_\_\_  
Corey Wasicek, Administrator

9/24/24  
Date

**Refugio County Memorial Hospital District**  
**August 14, 2024**  
**Special Called Meeting**  
**Minutes**

A Special called meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 14, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Vice-President, Harry Lawson, Secretary and Directors Brad Gillespie, Bob Koonce and Richard Shaw. Also present: Corey Wasicek-Administrator, Lisa Azevedo, and Ruby Martinez.

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

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to approve the 2025 Budget as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to consider the 2025 tax rate of 0.2729 as advised by the Budget and Finance Committee.

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

The motion was made by Mr. Shaw; seconded by Mr. Gillespie to adjourn at 12:34pm. All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors

**Refugio County Memorial Hospital District**  
**August 29, 2024**  
**Public Hearing & Special Called Meeting**  
**Minutes**

A public Hearing and Special called meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 29, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Harry Lawson, Secretary and Directors 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. Gillespie; seconded by Mr. Lawson to adopt the tax rate of 0.2729. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mr. Lawson to excuse the absences of Mr. Wright and Mrs. Aguirre and adjourn at 12:01pm All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors

**Refugio County Memorial Hospital District**  
**August 29, 2024**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on August 29, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Harry Lawson, Secretary and Directors 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 12:01 pm.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the minutes of the regular board meeting of July 31, 2024. All voted for--the motion passed.

Visitors recognized: Dicky Garcia and Henry Garza & Karl Hittle of Endeavor Healthcare.

Dicky spoke about the Radiology Department and answered questions regarding their capabilities and growth. He has worked in this department for more than 32 years. Dicky instituted CT Scans and our Mobile MRI. He also mentioned other radiologic services such as ultrasounds and bone density testing that are available to our patients.

Endeavor Healthcare CEO, Karl Hittle and Henry Garza, Senior VP of Revenue Cycle Services were on hand to introduce themselves and the services they provide for RCMHD. Some of their Revenue Cycle services include: hospital and physician billing and collections, analytics to identify issues impacting cash flow, denial management process reviews and many more. They proposed returning to facilitate a workshop for Directors to better understand the many moving parts of their operation and the benefits for the hospital.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the Workplace Violence Policy as presented. All voted for—the motion passed.

There was no Medical Staff Report.

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 452 accounts in the amount of \$326,000.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the financials for the month of July 2024 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the disbursements for the month of July 2024 in the amount of \$905,077.08. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to excuse the absences of Mr. Wright and Mrs. Aguirre. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Koonce to adjourn the meeting at 1.32 pm. All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors



*Compassionate Care Is Our Motto*

**MEDICAL STAFF REPORT**

**AUGUST 2024**

**New Appointments:**

ER Physician--Alfredo Arriaga-De La Garza, DO

Teleradiologist--Thomas C. Connors, MD

**Inactivating ER Physicians:**

Kaitlin Hunt

Zachary Felke

Alexander Rogers

Bruno Arce

Alexander Truitt

Monica Hill

Mary Hamblen

Corey Ziemba

Harold Woodward

## Refugio Memorial Hospital District EMS Statistics - August 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	33	Assist Agency	1
05:00 - 07:59	16	Call Cancelled	4
08:00 - 08:59	6	No Patient Found	2
09:00 - 09:59	3	Refusals	34
10:00 - 11:59	1	DOS	0
12:00 - 14:59	4	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	23
17:00 - 17:59	2	Transported No Lights/Siren	60
18:00 - 19:59	2	Total	124
20:00 - 29:59	2		
30:00 - 1:29:59	2		
Total	73		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	6	CHRISTUS SPOHN - SHORELINE	14
15:00 - 19:59	14	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	41	CITIZENS MEDICAL CENTER	12
30:00 - 39:59	8	CCMC - BAY AREA	2
40:00 - 49:59	4	CCMC - DOCTORS REGIONAL	0
50:00 - 59:59	3	DETAR HOSPITAL - NAVARRO	11
60:00 - 2:59:59	2	DETAR HOSPITAL - NORTH	0
Total	83	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	1
		HOME	1
		MISSION RIDGE NURSING AND REHAB	5
		HOSPITAL OUTSIDE USUAL AREA	1
		PHI	1
		REFUGIO COUNTY MEMORIAL	36
		Total	83

<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)	2
20:00 - 29:59	8	Home	1
30:00 - 44:59	5	Hospital	75
45:00 - 59:59	0	Nursing Home	5
1:00:00 - 1:29:59	17	Doctor's Office	0
1:30:00 - 1:59:59	19	Total	83
2:00:00 - 2:59:59	4		
Total	83		



Topic	Discussion	Follow-up
<p><b><u>Patient/Employee Safety</u></b></p>	<p>C.Ybarra reports 2 incidents, One where a nurse was taking a patient out to his truck from the clinic in a wheelchair, Patient got stuck on the wheelchair and ended up lacerating his leg. 2<sup>nd</sup> one was the nurse was attempting to wipe blood from the patient when the provider was in the process of doing a suture when the needle stuck the nurse in the right wrist.</p>	<p>Provider attempted to suture patient, it was unsuccessful, and the patient was transported via EMS to the ER. Post labs were drawn on employee and patient. Infection nurse was notified and is following up with employee.</p>
<p><b><u>CQI</u></b></p>	<p>S. Pullin reports that she has been attending different workshops and webinars for the upcoming changes for the CMS reporting. New core measures including: CAH Quality infrastructure implementation which is now mandatory. Hospital commitment to Health Equity. Healthcare provider flu shot. Antibiotic stewardship implementation. Safe use of opioids. (HCAHPS). All-Cause readmissions. SDOH screenings. (EDTC). OP-18 time from arrival to departure. OP-22 left without being seen.</p>	





Topic	Discussion	Follow-up
<p><b><u>COI CONTINUED</u></b></p>	<p>USDA recall alert on Perdue foods frozen ready to eat chicken. Complaints about a metal wire being embedded in product.</p>	
<p><b><u>INFECTION CONTROL</u></b></p>	<p>Nothing to currently report on.</p>	
<p><b><u>MEDICAL EQUIPMENT</u></b></p>	<p>Batteries for suction machines were not staying charged. One of the EMS lifepak's have a CO2 port that does not seem to be working.</p>	<p>New batteries have been ordered. Joey to look into the lifepak issue.</p>
<p><b><u>PRODUCT RECALLS</u></b></p>	<p>USDA recall alert on Perdue foods frozen ready to eat chicken. Complaints about a metal wire being embedded in product.</p>	



Topic	Discussion	Follow-up
<p><b><u>UTILITY MANAGEMENT</u></b></p>	<p>Nothing to currently report on.</p>	
<p><b><u>IT</u></b></p>	<p>A. Bryant reports that Photos for badges need to be processed.</p>	<p>EMS secretary to handle taking badge photos.</p>
<p><b><u>LIFE SAFETY</u></b></p>	<p>J. Moehler reports that Camera in the EMS parking lot needs to be moved where we can see the whole lot. Plan to get badges done as soon as possible. Badging system scan box outside of EMS Door doesn't seem to have a locking mechanism</p>	
<p><b><u>EMERGENCY PREPARDNESS</u></b></p>	<p>J. Moehler reports that the "IFAX kits" for PD, SO, and Woodsboro PD are still in the works. Stop the Bleed went very well over in Bayside. There are two formations in the Atlantic he is keeping a close eye on to be prepared.</p>	

**RESOLUTION AUTHORIZING TAX RESALE**

WHEREAS, by Sheriff's Sale conducted on July 2, 2024, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$2,500.00 has been tendered by Roberto Tijerina, 10249 Fairfax, Jacinto City, TX 77029, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Roberto Tijerina or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

**ACCT. NO. 00350-00090-00000-000000; Lot 9, Block 1, Shelly's Addition, an addition to the Town of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 42, Map Records of Refugio County, Texas.**

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Sandra Ermis, President

ATTEST:

\_\_\_\_\_  
Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law

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

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

**ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY**

**Suit No. 2017-11-12582, Refugio County vs. Emma B. Henderson, et al**

**Legal Description: ACCT. NO. 00350-00090-00000-000000; Lot 9, Block 1, Shelly's Addition, an addition to the Town of Refugio, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 42, Map Records of Refugio County, Texas.**

**Situs Address: 107 Shaw St., Refugio**

**Bidder: Roberto Tijerina, 10249 Fairfax, Jacinto City, TX 77029**

<b>Date of Sale:</b>	July 2, 2024
<b>Amount of Bid:</b>	\$2,500.00
<b>Amount Due All Entities:</b>	\$3,981.30
<b>Cost of Sale:</b>	\$2,025.00
<b>Current Value:</b>	\$4,280.00
<b>% of Total Due:</b>	41.62 %
<b>% of Current Value:</b>	58.41 %

<b>Entity</b>	<b>Amount Due</b>	<b>Amount You</b>
<b>Name</b>	<b>Each Entity</b>	<b>Will Receive</b>
Refugio County	\$870.70	\$103.88
Refugio ISD	\$1,411.53	\$168.41
City of Refugio	\$1,394.39	\$166.36
Hospital District	\$304.68	\$36.35

**BAD DEBT EXPENSE**

August Bad Debt

Request the transfer of 397 accounts in the amount of \$339,618.75 to bad debt. These are accounts 151-180 days over their dates of service.

# **FINANCIAL STATEMENTS**

For The Period Ending  
August 31, 2024

MEMORIAL HOSPITAL  
PROFIT AND LOSS STATEMENT  
FOR THE MONTH ENDED AUGUST 31, 2024

\*\*\* CURRENT PERIOD \*\*\*

\*\*\*\* YEAR TO DATE \*\*\*\*

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
<b>PATIENT REVENUE:</b>										
Inpatient	352,301	355,000	-\$2,699	UN	0.76%	\$3,016,962	\$2,650,000	\$366,962	OV	13.85%
Outpatient	2,567,889	2,520,000	\$47,889	OV	1.90%	\$20,615,208	\$20,495,000	\$120,208	OV	0.59%
Rural Health Clinic	213,119	150,000	\$63,119	OV	42.08%	\$1,333,872	\$1,200,000	\$133,872	OV	11.16%
<b>GROSS PATIENT REVENUE</b>	<b>3,133,309</b>	<b>3,025,000</b>	<b>108,309</b>	<b>OV</b>	<b>3.58%</b>	<b>\$24,966,042</b>	<b>\$24,345,000</b>	<b>\$621,042</b>	<b>OV</b>	<b>2.55%</b>
<b>REVENUE DEDUCTIONS:</b>										
Medicare/Medicaid	726,882	706,000	\$20,882	OV	2.96%	\$3,827,867	\$5,648,000	-\$1,820,133	UN	32.23%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0		\$0		
Other	1,000,000	1,240,000	-\$240,000	UN	19.35%	\$9,487,659	\$9,920,000	-\$432,341	UN	4.36%
<b>OTAL REVENUE DEDUCTIONS</b>	<b>1,726,882</b>	<b>1,946,000</b>	<b>-\$219,118</b>	<b>UN</b>	<b>11.26%</b>	<b>13,315,526</b>	<b>15,568,000</b>	<b>-\$2,252,474</b>	<b>UN</b>	<b>14.47%</b>
<b>NET PATIENT REVENUE</b>	<b>1,406,427</b>	<b>1,079,000</b>	<b>327,427</b>	<b>OV</b>	<b>30.35%</b>	<b>11,650,516</b>	<b>8,777,000</b>	<b>2,873,516</b>	<b>OV</b>	<b>32.74%</b>
<b>MISCELLANEOUS INCOME:</b>										
Other Miscellaneous Income	34,803	188,900	-\$154,097	UN	81.58%	\$835,986	\$1,562,270	-\$726,284	UN	46.49%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	94,135	14,100	\$80,035	OV	567.62%	\$380,361	\$112,800	\$267,561	OV	237.20%
<b>TOTAL MISC INCOME</b>	<b>128,938</b>	<b>203,000</b>	<b>-74,062</b>	<b>UN</b>	<b>36.48%</b>	<b>\$1,216,347</b>	<b>1,675,070</b>	<b>-458,723</b>	<b>UN</b>	<b>27.39%</b>
<b>TOTAL NET REVENUE</b>	<b>1,535,365</b>	<b>1,282,000</b>	<b>\$253,365</b>	<b>OV</b>	<b>19.76%</b>	<b>\$12,866,863</b>	<b>10,452,070</b>	<b>\$2,414,793</b>	<b>OV</b>	<b>23.10%</b>
<b>OPERATING EXPENSES:</b>										
Salaries	701,683	569,000	\$132,683	OV	23.32%	\$5,571,461	\$4,558,000	\$1,013,461	OV	22.23%
Benefits	183,964	96,000	\$87,964	OV	91.63%	\$1,550,646	\$768,000	\$782,646	OV	101.91%
ProFee/Physician Services	101,516	175,000	-\$73,484	UN	41.99%	\$851,664	\$1,400,000	-\$548,336	UN	39.17%
Insurance	24,590	18,000	\$6,590	OV	36.61%	\$190,338	\$144,000	\$46,338	OV	32.18%
Supplies	117,861	91,500	\$26,361	OV	28.81%	\$758,103	\$732,000	\$26,103	OV	3.57%
Utilities	13,505	15,000	-\$1,495	UN	9.97%	\$157,026	\$120,000	\$37,026	OV	30.86%
Contract Services	295,130	158,000	\$137,130	OV	86.79%	\$2,393,048	\$1,264,000	\$1,129,048	OV	89.32%
Rental & Lease	9,327	4,000	\$5,327	OV	133.18%	\$63,868	\$32,000	\$31,868	OV	99.59%
Repairs & Maintenance	33,678	50,000	-\$16,322	UN	32.64%	\$291,870	\$400,000	-\$108,130	UN	27.03%
Other Expenses	126,272	125,000	\$1,272	OV	1.02%	\$1,208,357	\$1,000,000	\$208,357	OV	20.84%
Bad Debt Expense	219,248	200,000	\$19,248	OV	9.62%	\$2,323,977	\$1,595,000	\$728,977	OV	45.70%
Depreciation Expense	87,110	86,000	\$1,110	OV	1.29%	\$698,379	\$688,000	\$10,379	OV	1.51%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,913,884</b>	<b>1,587,500</b>	<b>\$326,384</b>	<b>OV</b>	<b>20.56%</b>	<b>16,058,737</b>	<b>12,701,000</b>	<b>\$3,357,737</b>	<b>OV</b>	<b>26.44%</b>
<b>NET PROFIT BEFORE TAXES</b>	<b>-378,519</b>	<b>-305,500</b>	<b>-\$73,019</b>	<b>UN</b>	<b>23.90%</b>	<b>-3,191,874</b>	<b>-2,248,930</b>	<b>-\$942,944</b>	<b>UN</b>	<b>41.93%</b>
<b>TAX REVENUE</b>	<b>290,039</b>	<b>265,000</b>	<b>\$25,039</b>	<b>OV</b>	<b>9.45%</b>	<b>\$2,351,418</b>	<b>\$2,120,000</b>	<b>\$231,418</b>	<b>OV</b>	<b>10.92%</b>
<b>NET PROFIT/(LOSS)</b>	<b>-88,480</b>	<b>-40,500</b>	<b>-\$47,980</b>	<b>UN</b>	<b>118.47%</b>	<b>-\$840,456</b>	<b>-128,930</b>	<b>-\$711,526</b>	<b>UN</b>	<b>551.87%</b>

Refugio Memorial Hospital  
Balance Sheet  
August 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
<b>ASSETS</b> -----			
<b>CURRENT ASSETS:</b> -----			
CASH	\$2,191,976	\$5,634,929	-\$3,442,953
INVESTMENTS	\$ 14,323,691	13,250,250	\$1,073,441
TOTAL CASH & INVESTMENTS	16,515,667	18,885,179	-\$2,369,512
PATIENT RECEIVABLES	11,058,702	\$ 13,188,317.00	-\$2,129,615
ALLOW FOR DOUBTFUL ACCTS	-9,197,019	-11,648,381	\$2,451,362
NET PATIENT RECEIVABLES	1,861,683	1,539,936	321,747
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	79,102	1,772,084	-\$1,692,982
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	391,565	375,568	\$15,997
PREPAID EXPENSES	194,707	288,328	-\$93,621
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	19,217,034	23,035,405	-3,818,371
DEPRECIATION FUND	7,566	7,566	\$0
<b>FIXED ASSETS:</b> -----			
LAND	44,168	44,168	\$0
RRHC	32,738	37,235	-\$4,497
LAND IMPROVEMENTS	28,189	35,122	-\$6,933
BUILDING/PLANT	4,331,245	4,597,671	-\$266,426
BUILDING SERVICES	3,751,501	1,978,691	\$1,772,810
FIXED EQUIPMENT	306,592	356,014	-\$49,422
MAJOR MOVABLE EQUIPMENT	511,690	367,428	\$144,262
VEHICLES	214,351	172,934	\$41,417
POOL	61,545	69,479	-\$7,934
WELLNESS CENTER BUILDING	894,605	913,821	-\$19,216
CIP	1,279,168	1,776,680	-497,512
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	11,473,978	10,386,316	\$1,087,662
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	<u>\$30,844,375</u>	<u>\$33,575,084</u>	<u>-\$2,730,709</u>



Refugio Memorial Hospital  
Balance Sheet  
August 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$1,308,736	\$1,509,186	-\$200,450
SALARY AND WAGES PAYABLE	228,849	151,437	\$77,412
VACATIONS PAYABLE	438,525	389,094	\$49,431
PAYROLL TAXES PAYABLE	35,632	13,265	\$22,367
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	145,921	1,634,932	
LOAN PAYABLE	2,000,000		
DEFERRED TAX REVENUE	-2,350,003	0	-\$2,350,003
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,807,660	3,697,914	-2,401,243
	-----	-----	-----
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	2,015,210	3,905,464	-1,890,254
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,669,621	29,669,620	\$1
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-840,455		-\$840,455
	-----	-----	-----
TOTAL FUND BALANCE	28,829,165	29,669,620	-840,455
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$30,844,375</u> =====	<u>\$33,575,084</u> =====	<u>-\$2,730,709</u> =====

YEAR: 2024

AUGUST 2024

PRIOR

STATS

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	YTD	VARIANCE
ACUTE ADMISSIONS	9	6	9	7	8	5	14	4	62	91	-29
SWING BED ADMISSIONS	6	3	6	6	3	5	3	8	40	34	6
ACUTE DISCHARGES	6	7	9	9	8	6	12	5	62	91	-29
MEDICARE DISCHARGES	7	3	5	6	6	4	11	4	46	75	-29
MEDICAID DISCHARGES	0	7	0	0	0	1	0	0	8	4	4
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	4	2	1	0	1	1	10	15	-5
SWING BED DISCHARGES	2	7	4	4	6	4	4	6	37	38	-1
<b>ACUTE TOTAL PATIENT DAYS</b>	27	13	26	23	26	16	29	16	176	235	-59
MEDICARE PATIENT DAYS	16	8	19	19	13	6	24	6	111	125	-14
MEDICARE MC PATIENT DAYS	8	5	4	0	11	6	3	9	46	74	-28
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	9	-9
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	1	19	29	-10
TOTAL SWING BED PT DAYS	59	82	52	96	98	38	19	60	504	446	58
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	0.53	0.94	0.52	0.83	2.58	-1.75
CUMULATIVE DAYS/MONTH	31	60	91	121	152	183	213	244			
CUMULATIVE AVERAGE CENSUS	0.87	0.67	0.73	0.74	0.76	0.72	0.75	0.72			
AVERAGE LOS	3.00	2.17	2.89	3.29	3.25	3.20	2.07	4.00	2.84	2.58	0.26
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	314	2551	2284	267
CUM E.R. VISITS	298	642	878	1196	1564	1899	2237	2551	35,8758		
CUM AVE DAILY E.R. VISITS	9.61	10.70	9.65	9.88	10.29	10.38	10.50	10.45	10,1449		
TREATMENT ROOM VISITS	17	36	26	24	33	39	44	28	247	225	22
LAB TESTS	2715	2827	2782	3155	3257	3027	3500	2995	24258	24690	-432
X-RAYS	189	237	195	246	261	236	186	237	1787	1643	144
EKG	65	64	74	108	95	100	97	99	702	648	54
ULTRASOUND	14	16	10	22	17	18	12	11	120	140	-20
CAT SCANS	118	134	121	130	131	132	124	155	1045	1105	-60
MRI	7	5	8	15	8	9	6	12	70	64	6
ECHO	6	11	6	12	18	20	13	4	90	74	16
BONE DENSITY	3	4	5	11	5	4	6	4	42	40	2
PT-MODS	1664	1647	1361	1707	1530	1343	1640	1602	12494	11700	794
RT-TREAT	122	167	236	266	255	243	187	287	1763	2025	-262
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	1946	1893	2032	15823	14931	892
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952	11898	13791	15823			
CUM. AVE. DAILY O/P VISITS	62.19	66.65	62.87	64.64	65.47	65.02	64.75	64.85			

Avg LOS  
2.84



Indigent Care Assistance  
Monthly Report August 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	\$ -	\$224.84	\$2,641.56	\$0.00	\$2,866.40	\$2,600.05	\$12,053.76	\$29,884.98
September								
October								
November								
December								
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 812</b>	<b>\$ 20,102</b>	<b>\$ -</b>	<b>\$ 20,915</b>	<b>\$ 17,171</b>	<b>\$ 172,784</b>	<b>\$ 184,296</b>

**TOTAL DISBURSEMENTS**

**August 2024**

**\$1,756,830.19**

AUGUST CHECK DISBURSEMENT				
Check Date	Check No	Payee Name	Remarks	Amount
08/01/2024		PHNS	ATC PHNS OCT 2023	626.79
08/01/2024		PHNS	ATC PHNS NOV 2023	636.30
08/01/2024	42750	11:11 SYSTEMS INC.	ILAND CLOUD BU AUG 2024	257.04
08/01/2024	42760	DEWITT POTH & SON	ADMIN GENERAL SUPPLY - CHAIR	211.97
08/01/2024	42765	HEALTHSURE INSURANCE SERVICES	PROP INS ADD ON: FIRE ESCAPES 04/24-04/25	759.00
08/01/2024			ATC PHNS OCT 2023: ADJ ENTRY - WRONG INV	10.00
08/08/2024	42848	REFUGIO WATER WORKS	RRHC CLN WTR SRVCS	127.12
08/08/2024	42856	TOUNGATE WORTH HYDROCHEM	MNTHLY WTR TREATMENT JULY 2024	390.00
08/08/2024	42869	ZONES LLC	NURSING EMR SUPPORT	16.22
08/01/2024	42751	AMAZON CAPITAL SERVICES, INC.	ADMIN MISC EXP	43.90
08/08/2024	42819	DEWITT POTH & SON	EMS GENERAL SUPPLY	996.40
08/08/2024	42825	EM3 NETWORKS, LLC.	PHN & INTRT SRVCS AUG 2024	1,295.61
08/08/2024	42814	COASTAL BEND FITNESS SERVICE	PT REPAIR & MAINT	185.00
08/15/2024	42918	QUINTANILLA, RELLES	EMS MAINT: 2009 FORD BATTERY, UNIT 923	150.00
08/21/2024	42718	QUINTANILLA, RELLES	EMS MAINT: 2009 FORD BATTERY, UNIT 923	150.00
08/01/2024	42753	C3HIE	HASA EXCHANGE AUG 2024	81.00
08/01/2024	42763	FORVIS	TX 1115 WAVIER DY10/FY21	1,250.00
08/01/2024	42757	CLINICAL AND LABORATORY STAND	LAB GENERAL SUPPLY	220.00
08/01/2024	42781	PERFORMANCE HEALTH	PT MINOR EQUIP	291.65
08/01/2024			ATC PHNS JAN 24: ADJ ENTRY - WRONG INV AM	545.96
08/01/2024	42778	PARKER LUMBER	PLANT OPS GENERAL SUPPLY	32.97
08/01/2024	42779	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 07/30/24: D. BAUER	90.00
08/01/2024	42770	EMPLOYEE F	MILG REIMB 07/02-03 & 07/22-29: WMC TO R	64.32
08/01/2024	42793	EMPLOYEE AC	TRAVEL REIMB ACL TOP TRAINING COURSE: 07	185.38
08/01/2024	42778	PARKER LUMBER	HOUSEKEEPING/ADMIN MINOR EQUIP	121.98
08/08/2024	42857	TOWN OF WOODSBORO	WMC WTR SRVCS 06/15-07/15/24	138.64
08/08/2024	42859	UNIFIRST HOLDINGS,INC	UNIFORMS MAINT	74.06
08/08/2024	42843	PARKER LUMBER	PLANT OPS GAS	8.97
08/15/2024	42918	QUINTANILLA, RELLES	EMS MAINT: WINDOW SWITCH REPAIR	85.00
08/21/2024	42718	QUINTANILLA, RELLES	EMS MAINT: WINDOW SWITCH REPAIR	85.00
08/08/2024	42827	GARZA, DORA	ATMC MOWING SERV 07/29/24	65.00
08/08/2024	42816	COX & HOLMSTROM, PLLC	RETAINER AUG 2024	250.00
08/08/2024	42846	PRESS GANEY ASSOCIATES, INC	INPATIENT/MP CONT JULY 2024	685.09
08/08/2024	42840	ODP BUSINESS SOLUTIONS, LLC	PLANT OPS GENERAL SUPPLY	351.74
08/08/2024	42814	COASTAL BEND FITNESS SERVICE	WC EQUIP QRTLY PREV MAINT: AUG-OCT 2024	944.00
08/01/2024	42791	UNIFIRST HOLDINGS,INC	UNIFORMS MAINT	83.06
08/01/2024	42776	O REILLY AUTO PARTS	EMS REPAIR & MAINT	368.64
08/01/2024	42772	LB CONTRACTING, INC	PLANT OPS REPAIR & MAINT: MOWING	375.00
08/01/2024	42758	EMPLOYEE C	MILG REIMB HK @ WMC: 07/15-07/19/24	40.20
08/01/2024	42780	PERFORM BETTER	WC MINOR EQUIP - REF CM37760	404.80
08/01/2024	42787	STEVEN HOFFER	US ECHO COMPLETE 07/30/24	165.00
08/01/2024	42748	PHYSICAN C	TUE ROUTINE ER COV 07/30/24	1,500.00
08/01/2024	42790	UBEO BUSINESS SERVICES	QRTLY COPIER/PRINTER IMAGES 04/01-06/30/	2,567.21
08/01/2024	42785	EMPLOYEE AA	MILG REIMB RCMH TO ATMC: 07/22-07/26/24	132.66
08/08/2024	42827	GARZA, DORA	ATMC MOWING SERV 07/23/24	65.00
08/08/2024	42810	CERNER CORP c/o ORACLE AMERIC	REV MNGR CLAIMS EDITOR AUG 24	4,364.89
08/08/2024	42837	MIMEDX GROUP, INC	PT MEDICAL SUPPLY	3,888.00
08/01/2024	42768	EMPLOYEE E	MILG REIMB @ ATMC: 07/10 & 7/12	88.44
08/01/2024	42766	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	374.97

08/08/2024	42843	PARKER LUMBER	PLANT OPS GAS	80.97
08/08/2024	42806	CANON MEDICAL SYSTEMS USA, IN	CT SCAN CONT SERV: 09/01-09/30/24	5,197.50
08/08/2024	42852	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	4,105.00
08/08/2024	42862	US FOODS, INC.	DIETARY MINOR EQUIP: HEAT LAMP	123.43
08/08/2024	42831	EMPLOYEE E	MILG REIMB COV @ WMC: 08/05/24	8.04
08/08/2024	42845	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/06/24: D. BAUER	90.00
08/08/2024	42808	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	2,743.36
08/08/2024	42844	PATHOLOGISTS BIO-MEDICAL LABO	MED DIR FEES JULY 2024	375.00
08/08/2024	42829	HEALTH & HUMAN SERVICE COMIS	OVERPAYMENT: OIG CASE # 2024D10293	1,378.62
08/08/2024	42809	CEPHEID US	LAB GENERAL SUPPLY	4,105.22
08/08/2024	42813	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SRVCS JULY 2024	3,447.95
08/08/2024	42834	KHCR REVENUE CYCLE SERVICES LL	BILLINGS & COLLECTIONS JULY 2024	79,150.45
08/01/2024	42760	DEWITT POTTH & SON	ADMIN GENERAL SUPPLY	587.30
08/01/2024	42756	CERNER CORP c/o ORACLE AMERIC	BUDGETING & FORECASTING ADMING - 03/20	15,144.00
08/08/2024	42795	CAPITAL ONE	07/30/24 PYMT TOWARDS BAL ACCT 7997	4,317.99
08/08/2024	42854	SUNOCO/WEX BANK	FUEL CARDS JULY 2024	2,720.46
08/08/2024	42863	EMPLOYEE AB	REIMB 08/01/24 HEB CUPCAKES: G JONES RET	16.93
08/08/2024	42810	CERNER CORP c/o ORACLE AMERIC	BOOKING MILESTONE EVENT 1	6,250.00
08/01/2024	42749	PCA Rx	PHARMACY CLAIMS 07/28/2024	9,245.45
08/01/2024	42747	IMAGINE 360 ADMINISTRATORS, L	INS CLAIMS 07/30/2024	22,626.21
08/08/2024	42810	CERNER CORP c/o ORACLE AMERIC	USAGE BILLING PATIENT STMT	63.97
08/08/2024	42853	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES JULY 2024	97,205.00
08/08/2024	42849	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT: 08/01-08/30/24	638.12
08/08/2024	42844	PATHOLOGISTS BIO-MEDICAL LABO	MED DIR FEES JAN 2023- REC'D INV 08/06/24	225.00
08/08/2024	42844	PATHOLOGISTS BIO-MEDICAL LABO	MED DIR FEES MARCH 2024- REC'D INV 08/06/	375.00
08/08/2024	42844	PATHOLOGISTS BIO-MEDICAL LABO	MED DIR FEES APRIL 2024- REC'D INV 08/06/24	375.00
08/08/2024	42864	VICTORIA AIR CONDITIONING	AC EMS REPAIR & MAINT	2,121.41
08/08/2024	42830	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	193.79
08/08/2024	42798	PCA Rx	ADMIN FEE JULY 2024	1,026.00
08/08/2024	42835	LAWSON PRODUCTS INC	PLANT OPS GENERAL SUPPLY	240.34
08/01/2024	42774	MED TECH SOLUTIONS, LLC.	BD SERV CONT SEPT 2024	333.33
08/08/2024	42851	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS JULY 2024	51,355.55
08/08/2024	42833	PHYSICIAN B	ER COV JULY 2024	25,080.00
08/08/2024	42819	DEWITT POTTH & SON	EMS GENERAL SUPPLY	2,491.00
08/08/2024	42848	REFUGIO WATER WORKS	SPEC CLN WTR SRVCS	117.32
08/08/2024	42847	REFUGIO COUNTY W CID NO 1	ATMC WTR/SEWER JULY 2024	81.60
08/08/2024	42798	PCA Rx	PHARMACY CLAIMS 07/31/2024	5,436.48
08/08/2024	42798	PCA Rx	PHARMACY CLAIMS 08/04/2024	1,312.40
08/08/2024	42815	CORPORATE BILLING LLC.	EMS REPAIR & MAINT VEH 923 VIN 2386	633.65
08/08/2024	42802	AT&T MOBILITY	EMS CELL PHONES	524.16
08/08/2024	42824	ELEVATOR & ESCALATOR INSPECTI	ANNUAL ELEVATOR INSP & TEST 2024	250.00
08/08/2024	42805	BOUND TREE MEDICAL LLC	Cerner Filename: RMHO_TX_20240806_42948	259.75
08/08/2024	42850	SHRED-IT USA	WMC STERI-SAFE SERV: 08/01-08/31/24	620.46
08/08/2024	42796	IMAGINE 360 ADMINISTRATORS, L	INS CLAIMS 08/06/2024	12,995.52
08/08/2024	42850	SHRED-IT USA	ATMC/RCMH: OSHA COMP SUB 08/01-08/31/24	3,427.41
08/08/2024	42860	UNITED HERITAGE CREDIT UNION	SAVINGS PED 08/08/24: DEASES, E: 07/22-08/0	100.00
08/08/2024	42841	OFFICE OF ATTY GENERAL	REMIT ID 00139925822019101298: COOTS, M	176.39
08/08/2024	42842	OFFICE OF ATTY GENERAL	REMIT ID 00124917002016FAM315: FARROW,	11.54
08/08/2024	42800	AMAZON CAPITAL SERVICES, INC.	WC REPAIR & MAINT	199.99
08/08/2024	42811	CHARLES A. WATTS, D.D.S.	INDG PRGM 08/01/24: MENDEZ, A.	80.00
08/08/2024	42858	TX DEPT OF LICENSING AND REGUL	ELEVATOR INSP 2024 SERIAL # P9410	20.00
08/08/2024	42858	TX DEPT OF LICENSING AND REGUL	ELEVATOR INSP 2024 SERIAL # P9411	20.00

08/08/2024	42820	EMPLOYEE C	MILG REIMB COV @ ATMC 07/26 & 7/28/24	88.44
08/08/2024	42820	EMPLOYEE C	MILG REIMB COV @ ATMC 08/02/24	44.22
08/08/2024	42822	DMS HEALTH TECHNOLOGIES	MRI CONT SRVCS JULY 2024	2,400.00
08/08/2024	42821	DIVISION OF CHILD SUPPORT ENFC	REMIT ID 0004952699: JONES, J: 07/22-08/04/	123.67
08/08/2024	42811	CHARLES A. WATTS, D.D.S.	INDG PRGM 03/23/24: GONZALES, H.	92.00
08/08/2024	42801	AT&T	WMC PHONES ACCT 361 543-5414 642 8: 07/2	528.26
08/08/2024	42812	CHRISTIE MAYER MS, RD, LD	NUTRITION SRVCS JULY 2024	1,000.00
08/08/2024	42831	EMPLOYEE E	MILG REIMB COV @ WMC: 07/24-07/31/24	48.24
08/01/2024	42778	PARKER LUMBER	EMS GENERAL SUPPLY	15.98
08/01/2024	42769	ITA RESOURCES INC	RT CONT SRVCS JULY 2024	22,771.39
08/01/2024	42767	HILL COUNTRY DAIRIES	DIETARY FOOD COST	94.37
08/08/2024	42845	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/01/24: D. BAUER	90.00
08/01/2024	42779	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 07/25/24: T. BROWN	90.00
08/01/2024	42779	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 07/25/24: D. BAUER	90.00
08/01/2024	42788	TEXAS CHILLER SYSTEMS	HVAC MECH: YORK AIR COOLED/SYSTEM 2 EEV	7,400.29
08/01/2024	42776	O REILLY AUTO PARTS	EMS GENERAL SUPPLY	40.14
08/01/2024	42783	RADCOM ASSOCIATES	RAD REPAIR & MAINT	3,710.00
08/01/2024	42755	CARESTREAM HEALTH INC.	SERV AGREEMENT: 08/25-11/24/24	7,546.84
08/01/2024	42773	MCKINZIE JOHNSON	WC WTR AEROBICS: 06/04 & 06/06	30.00
08/08/2024	42818	DATA SEARCH EARLY OUT	COLLECTION FEES 07/31/24	561.52
08/08/2024	42799	AIRGAS USA, LLC	CYL RNTL: MM/RT/PO 07/01-07/31/24	2,326.44
08/08/2024	42804	BECKMAN COULTER INC	LAB GENERAL SUPPLY	4,075.52
08/08/2024	42797	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 07/22-08/04/24	10,952.06
08/08/2024	42868	EMPLOYEE AD	MILG REIMB 07/29-07/31/24: WMC HOUSEKE	28.14
08/01/2024	42752	BECKMAN COULTER INC	LAB GENERAL SUPPLY	3,139.60
08/01/2024	42775	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	5,436.77
08/22/2024	42946	DOOR CONTROL SERVICES	PT REPAIR & MAINT: INSTALL CONTROL/NEW C	3,973.00
08/01/2024	42771	L&W SUPPLY CORPORATION	ER GENERAL SUPPLY	299.60
08/01/2024	42761	DOOR CONTROL SERVICES	EMS REPAIR & MAINT: PMS ON 3 OVERHEAD D	1,788.20
08/08/2024	42861	UPS	ADMIN FREIGHT: SHIPPED W. O'CONNELL COM	97.75
08/01/2024	42776	O REILLY AUTO PARTS	EMS REPAIR & MAINT	36.79
08/01/2024	42782	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE LEASE QTRLY CONTRACT 004011596	221.94
08/01/2024			ATC PHNS DEC 23: ADJ ENTRY - WRONG INV A	367.83
08/08/2024	42828	GULF COAST PAPER	HOUSEKEEPING GENERAL SUPPLY	480.88
08/08/2024	42848	REFUGIO WATER WORKS	WC CNTR WTR SRVCS	597.20
08/08/2024	42823	DODS AND ASSOCIATES	RCMH MAINT AGREEMENT AVAYA PHONES	1,921.00
08/08/2024	42848	REFUGIO WATER WORKS	RCMH WTR SRVCS	1,257.71
08/08/2024	42832	INFINITT NORTH AMERICA	RAD CONT SERV AUG 2024	1,023.11
08/01/2024	42792	US FOODS, INC.	DIETARY FOOD COST	5,462.50
08/01/2024	42777	ODP BUSINESS SOLUTIONS, LLC	WMC MINOR EQUIP: CALCULATOR	50.60
08/01/2024	42760	DEWITT POTH & SON	ATMC/SPEC CLN GENERAL SUPPLY: CHAIR	699.36
08/01/2024	42789	TOP WATER POOLS, LLC	WC POOL MAINT	406.94
08/01/2024	42784	EMPLOYEE I	MEAL REIMB: RAC MEETING 07/24/24	15.97
08/08/2024	42836	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	1,770.49
08/08/2024	42868	EMPLOYEE AD	MILG REIMB 08/01-08/02/24: WMC HOUSEKE	18.76
08/01/2024	42759	CULLIGAN OF VICTORIA	BW COOLER RNTL	89.00
08/01/2024	42754	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	9,312.70
08/01/2024	42794	WERFEN USA LLC	LAB GENERAL SUPPLY	87.03
08/01/2024	42786	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
08/01/2024	42786	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
08/01/2024	42764	FRAZER LTD	EMS REPAIR & MAINT	115.04
08/08/2024	42866	VOYA INSTITUTIONAL TRUST CO	401K PED CONTRIBUTION 08/08/2024	18,768.98



08/08/2024	42803	BEAM HEALTHCARE	CARDIAC/ECHO SRVCS JULY 2024	1,680.76
08/15/2024	42893	HILL COUNTRY DAIRIES	DIETARY FOOD COST	153.58
08/15/2024	42912	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	77.57
08/22/2024	42959	MCKESSON MEDICAL SURGICAL,IN	LAB GENERAL SUPPLY	1,362.18
08/22/2024	42976	SINGLETON ASSOCIATES PA	MNTHLY TRANSCRIPTION SERV JULY 2024	720.00
08/22/2024	42971	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/20: D. BAUER	90.00
08/22/2024	42986	VICTORIA AIR CONDITIONING	RAD REPAIR & MAINT: SERV DATE 07/31/24, R	922.28
08/22/2024	42958	LEGAL SHIELD	IDENTITY PROTECTION AUG 2024: GROUP 013	164.50
08/15/2024	42897	LIBERTY ELECTRODIAGNOSTICS, PL	HOTEL/MILG REIMB - EMG/NCV EDU	828.94
08/22/2024	42944	DIVISION OF CHILD SUPPORT ENFC	REMIT ID 0004952699: JONES, J: 08/05-08/19/	123.67
08/22/2024	42929	BALANCE BRIDGE ADMINISTRATOR	BB DEDUC & PREMS: 08/01-08/31/24	1,900.69
08/26/2024	42992	EMPLOYEE B	EMT BASIC COURSE: TEXTBOOKS/UNIFORMS	380.13
08/29/2024	43027	MIKE TERRY CHEVROLET	ROUTINE MAINT TRAVERSE VIN 4979: OIL CHA	76.01
08/15/2024	42874	AIRGAS USA, LLC	CYL RNTL: MED OXYGEN 07/01-07/31/24	225.50
08/22/2024	42936	CERNER CORP c/o ORACLE AMERIC	IMMUNIZATION REG/COMM WORKS: 08/24-0	6,000.00
08/22/2024	42936	CERNER CORP c/o ORACLE AMERIC	EMR SUPPORT	58.80
08/22/2024	42956	PHYSICIAN A	HOSPITAL NOTES:AUGUST	1,800.00
08/29/2024	43029	PARKER LUMBER	WMC/PLANT OPS GENERA L SUPPLY	16.28
08/15/2024	42896	KEMPER, THANA	CONSULTING SRVCS JULY 2024	2,000.00
08/29/2024	43020	EMPLOYEE F	MILG REIMB 08/13-08/26/24: WMC TO RCHM	56.28
08/29/2024	43038	TEXAS DEPT OF STATE HEALTH SER	TRAUMA FAC DESIGNATION ZZ100-160 35600	500.00
08/29/2024	43000	IMAGINE 360 ADMINISTRATORS, L	INS CLAIMS 08/27/24	6,132.87
08/15/2024	42884	EXPERIAN HEALTH, INC	CLAIMS SUPPORT JULY 2024	102.20
08/22/2024	42925	AIRGAS USA, LLC	MAT'L MNGMT MED SUPPLY	1,384.86
08/22/2024	42962	NANOSONICS, INC	ULTRASOUND GENERAL SUPPLY	200.00
08/15/2024	42900	NATIONAL BUGMOBILES INC	ATMC MNTHLY PEST CONTROL - AUG 2024	35.00
08/22/2024	42990	ZONES LLC	MINOR EQUIP: DELL ECOLOOP PRO	162.83
08/22/2024	42990	ZONES LLC	ADMIN MINOR EQUIP: ELA CATALYST 9000 CO	2,240.83
08/13/2024	42870	PHYSICIAN C	PHY SAL 08/15/2024	10,833.33
08/15/2024	42899	MIMEDX GROUP, INC	PT MEDICAL SUPPLY	1,296.00
08/22/2024	42949	FRONTIER COMMUNICATIONS	ATC PHNS AUG 2024	647.70
08/22/2024	42974	PRECISION DYNAMICS CORP	PHARMACY GENERAL SUPPLY	215.32
08/22/2024	42967	OFFICE OF ATTY GENERAL	REMIT ID 00139925822019101298: COOTS, M	176.39
08/15/2024	42885	FIRST INSURANCE FUNDING	MNTHLY INS PYMT: LOAN 100453661 8 OF 9 IN	4,390.09
08/29/2024	43013	FFF ENTERPRISES	PHARMACY DRUG SUPPLY	2,573.28
08/29/2024	43003	AIRGAS USA, LLC	EMS MEDICAL SUPPLY	459.51
08/29/2024	43022	LONE STAR BADGE & SIGN	PLANT OPS CUSTOM SIGN	590.07
08/29/2024	43030	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/26: D. BAUER	90.00
08/29/2024	43017	HILL COUNTRY DAIRIES	DIETARY FOOD COST	92.90
08/29/2024	43044	ZONES LLC	MICROSOFT 365 BUS 1YR: ALL LOCATIONS	49,692.00
08/29/2024	43039	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	99.87
08/26/2024	42993	IMAGINE 360 ADMINISTRATORS, L	INS PREM SEPT 2024	36,522.52
08/27/2024	42996	AFLAC	AFLAC INS PREMIUM: ACCT BW708	310.96
08/29/2024	43041	UPS	ADMIN SHIPPING	7.82
08/29/2024	43040	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP SEPT 2024: 09/01-09/30	11,404.32
08/15/2024	42888	GARZA, DORA	ATMC MOWING SERV 08/02/24	65.00
08/22/2024	42953	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	371.39
08/22/2024	42951	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 08/01-08/31/24	867.30
08/08/2024	42867	WERFEN USA LLC	LAB EQUIP: ACL TOP 350 CTS SYSTEM SERIAL #	46,650.00
08/08/2024	42855	TEXAS CHILLER SYSTEMS	PLANT OPS REPAIR & MAINT: CONDENSER COI	18,568.00
08/08/2024	42865	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY JULY 2024	1,547.45
08/15/2024	42902	O REILLY AUTO PARTS	EMS REPAIR & MAINT: BATTERY	424.50

08/15/2024	42910	STRYKER SALES CORPORATION	EMS MINOR EQUIP: 6500 PERF-LOAD COMP U	523.67
08/15/2024	42887	FREEDOM AMBULANCE LLC	RCMH PATIENT XFER FEES: STONE OAK SA 01/	3,572.97
08/15/2024	42895	EMPLOYEE F	MILG REIMB 07/30-08/12/24: WMC TO RCMH	64.32
08/22/2024	42919	CAPITAL ONE	08/14/24 PYMT TOWARDS BAL ACCT 7997	5,497.00
08/22/2024	42957	JOHNSON CONTROLS INC	FIRE ALARM SYS INSTALL JOB # 0901851606: R	776.06
08/22/2024	42957	JOHNSON CONTROLS INC	OPS MAINT & REPAIR AGREEMENT: JOB 09018	55.48
08/15/2024	42916	WILLIAM FREEMAN	Cerner Filename: RMHO_TX_20240809_42949	49.77
08/15/2024	42917	WILLIAM FREEMAN	Cerner Filename: RMHO_TX_20240809_42949	165.99
08/29/2024	43031	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT: 09/01-09/30/24	638.12
08/29/2024	43012	EPICC VASCULAR CORPUS CHRISTI	MID LINE PLCMNT - D. VALLE	656.00
08/27/2024	42997	Texas Health and Human Services C	Cerner Filename: RMHO_TX_20240826_42991	4,588.87
08/27/2024	42998	Texas Health and Human Services C	Cerner Filename: RMHO_TX_20240826_42991	2,128.57
08/29/2024	43021	KOETTER FIRE PROTECTION	PLANT OPS SMOKE DETECTOR	590.00
08/29/2024	43007	CENTERPOINT ENERGY	RCMH GAS 07/15-08/14/24: ACCT 2797157-1	1,505.58
08/22/2024	42979	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
08/22/2024	42979	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
08/22/2024	42979	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	104.00
08/22/2024	42946	DOOR CONTROL SERVICES	EMS REPAIR & MAINT	1,681.95
08/29/2024	43024	MCKESSON MEDICAL SURGICAL,IN	Cerner Filename: RMHO_TX_20240823_42988	79.60
08/29/2024	43018	ICP MEDICAL	Cerner Filename: RMHO_TX_20240823_42988	683.33
08/15/2024	42873	AFCO DIRECT	PROPERTY INS: 5 OF 10	7,791.17
08/15/2024	42903	EMPLOYEE H	ATMC COV MILG REIMB: AUG: 05, 07 & 09	132.66
08/22/2024	42945	DODS AND ASSOCIATES	PLANT OPS REPAIR & MAINT	618.00
08/22/2024	42971	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/15: D. BAUER	90.00
08/22/2024	42935	CENTERPOINT ENERGY	SPEC CLINIC ACCT 2832014-1	54.11
08/08/2024	42817	CULLIGAN OF VICTORIA	BW 5 GAL DRINKING WATER - LAB	37.20
08/15/2024	42894	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS JULY 2024	13,160.07
08/15/2024	42905	PARKER LUMBER	PLANT OPS GENERAL SUPPLY	27.98
08/15/2024	42889	HEALTH CARE LOGISTICS INC	EMS GENERAL SUPPLY	288.60
08/15/2024	42883	DOOR CONTROL SERVICES	WC REPAIR & MAINT: HARDWIRE LABOR	395.40
08/15/2024	42906	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/13: D. BAUER	90.00
08/22/2024	42957	JOHNSON CONTROLS INC	FIRE ALARM SYS INSTALL JOB # 0901851606: R	3,101.00
08/22/2024	42921	PHYSICIAN C	FRI/SAT ER COV 08/16-08/17/24: 24 HOURS	3,000.00
08/22/2024	42942	DEPT OF INFORMATION RESOURCE	INTERNET SRVCS: 07/01-07/31/24	580.30
08/22/2024	42990	ZONES LLC	NURSING/RRHC MINOR EQUIP	2,159.98
08/15/2024	42876	BAXTER HEALTHCARE CORP	Cerner Filename: RMHO_TX_20240808_42951	293.70
08/15/2024	42904	OWENS & MINOR	Cerner Filename: RMHO_TX_20240812_42949	700.26
08/29/2024	43033	SOUTH TEXAS NEWS INC.	WKLY SCH AD/NOTICE OF TAX 08/22	499.00
08/15/2024	42906	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/08/24: D. BAUER	90.00
08/22/2024	42972	PERFORMANCE CAPITAL PART	WMC RECEIPT BOOKS/ENVELOPES	1,143.00
08/22/2024	42970	PARKER LUMBER	EMS GENERAL SUPPLY	17.99
08/15/2024	42872	IMAGINE 360 ADMINISTRATORS, L	INS CLAIMS 08/13/2024	6,366.79
08/22/2024	42990	ZONES LLC	MINOR EQUIP: THNDRBLT DOCK	636.24
08/22/2024	42990	ZONES LLC	ADMIN MINOR EQUIP	277.99
08/22/2024	42928	B&H PHOTO-VIDEO	ADMIN/NURSING MINOR EQUIP	124.44
08/22/2024	42923	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 08/05-08/18/24	1,677.79
08/22/2024	42982	TxTag	TOLL 08/04/24: PLATE/TAG RKX3694	9.07
08/22/2024	42955	IDA M. TURNER	VEH REG REN VIN 7045 2015/RAM	7.50
08/22/2024	42980	STEVEN HOFFER	NO SHOW PAY 08/20/24: 2 EXAMS SCHD NO S	165.00
08/22/2024	42937	CHARTER COMMUNICATIONS	HSPTL PHONES: 08/14-09/13/24	168.67
08/22/2024	42984	UNITED HERITAGE CREDIT UNION	SAVINGS PED 08/22/24: DEASES, E: 08/05-08/	100.00
08/22/2024	42968	OFFICE OF ATTY GENERAL	REMIT ID 00124917002016FAM315: FARROW,	11.54

08/29/2024	43008	CORPORATE BILLING LLC.	EMS MAINT: ENGINE MOUNT VEH 923 VIN 238	1,401.50
08/22/2024	42930	EMPLOYEE A	MAINT DEMON WP PACKET	11.90
08/22/2024	42931	BAYER HEALTHCARE	Cerner Filename: RMHO_TX_20240814_42958	637.24
08/22/2024	42933	BOUND TREE MEDICAL LLC	Cerner Filename: RMHO_TX_20240814_42958	125.94
08/22/2024	42960	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	1,646.56
08/22/2024	42964	NEPHRON STERILE COMPOUNDING	PHARMACY DRUG SUPPLY	42.00
08/22/2024	42938	CHARTER COMMUNICATIONS	INTERNET/TV SERV: 08/02-09/01/24	2,689.88
08/22/2024	42963	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTROL AUG 2024	35.00
08/22/2024	42989	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS 07/22-08/20/24 GROUP # 797	135.30
08/29/2024	43011	ELK VALLEY LLC	WMC RENT SEPT 2024	900.00
08/29/2024	43035	STEVEN HOFFER	US LE VENOUS DUP BI MR #15670	165.00
08/22/2024	42936	CERNER CORP c/o ORACLE AMERIC	RX STATION 08/24-07/25	4,214.40
08/08/2024	42855	TEXAS CHILLER SYSTEMS	PLANT OPS REPAIR & MAINT: HVAC MECH	7,282.63
08/15/2024	42911	UBEQ, LLC.	DOCUWARE SOFTWARE AUG 2024	1,079.30
08/15/2024	42911	UBEQ, LLC.	LEASE AGREEMENT AUG 2024: COPIER/PRINTE	6,675.22
08/29/2024	43034	PHYSICIAN E	TNP CONF REG FEE 2024	620.00
08/15/2024	42886	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS JULY 2024	900.00
08/29/2024	43010	DATA SEARCH EARLY OUT	COLLECTION FEES 08/21/24	817.04
08/29/2024	43025	MED TECH SOLUTIONS, LLC.	BD SERV CONT OCT 2024	333.33
08/29/2024	43023	EMPLOYEE G	MILG REIMB RRHC TO ATMC: AUG 18, 21, 23	132.66
08/15/2024	42909	STEVEN HOFFER	US ECHO COMP 08/08/24	165.00
08/29/2024	42999	HEALTH & HUMAN SERVICE COMIS	UC IGT DY13: TRACE 8350040 AUTO DEBIT 08/	412,032.49
08/29/2024	43005	BECKMAN COULTER INC	LAB GENERAL SUPPLY	396.53
08/15/2024	42910	STRYKER SALES CORPORATION	EMS MINOR EQUIP: 6500 PERF-LOAD COMP U	3,243.60
08/22/2024	42950	FUKUDA DENSHI USA, INC.	ER GENERAL SUPPLY	982.60
08/15/2024	42913	US BUSINESS TECH, INC	LAB GENERAL SUPPLY: MULTI-SHIELD	994.90
08/22/2024	42975	PRO FIRE PROTECTION INC	DIETARY REPAIR & MAINT	273.00
08/08/2024	42839	NOVITAS SOLUTIONS INC.	MCR FY 2023 OVERPYMT: PROVIDER # 451317	1,755.00
08/15/2024	42891	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	439.35
08/27/2024	42995	AFLAC	GROUP INS PREMIUM AUG 2024	3,559.13
08/15/2024	42905	PARKER LUMBER	PLANT OPS REPAIR & MAINT	10.99
08/15/2024	42898	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	3,902.53
08/15/2024	42890	EMPLOYEE D	REIMB COURSER REG: DN-1 DRY NEEDLING CE	895.00
08/22/2024	42961	EMPLOYEE G	MILG REIMB COV @ ATMC 08/12-08/16/24	132.66
08/22/2024	42941	DATA SEARCH EARLY OUT	COLLECTION FEES 07/24/24	804.80
08/22/2024	42941	DATA SEARCH EARLY OUT	COLLECTION FEES 08/07/24	587.36
08/22/2024	42941	DATA SEARCH EARLY OUT	COLLECTION FEES 08/14/24	601.06
08/22/2024	42920	IMAGINE 360 ADMINISTRATORS, L	INS CLAIMS 08/20/24	19,811.39
08/22/2024	42986	VICTORIA AIR CONDITIONING	EMS REPAIR & MAINT: SERV DATE 07/24/24, R	250.00
08/22/2024	42987	VOYA INSTITUTIONAL TRUST CO	401K PED CONTRIBUTION 08/22/2024	18,324.64
08/22/2024	42922	PHYSICIAN D	TUES ROUTINE ER COV 08/13 & 8/20	3,000.00
08/22/2024	42939	EMPLOYEE C	MILG REIMB HK @ WMC: 08/12-08/16	32.16
08/29/2024	43019	INOVALON PROVIDER, INC	CLAIM SUPPORT AUG 2024	1,210.45
08/29/2024	43028	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20240822_42985	232.37
08/29/2024	43032	SHRED-IT USA	RCMH REG SERV: 08/20/24	331.14
08/29/2024	43036	SUBURBAN PROPANE	ATMC BULK TANK RENT	195.00
08/15/2024	42908	SOLIS, JOSHUA	VASC STDY 08/07/24 US LE	165.00
08/22/2024	42924	PRIORITY PAYMENT SYSTEMS, LLC	CC MERCHANT FEE JULY 2024	2,973.92
08/22/2024	42954	HILL COUNTRY DAIRIES	DIETARY FOOD COST	201.30
08/29/2024	43016	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	329.06
08/29/2024	43042	US FOODS, INC.	DIETARY FOOD COST	2,232.91
08/22/2024	42985	US FOODS, INC.	DIETARY FOOD COST	5,131.81

08/22/2024	42969	PARA HEALTHCARE ANALYTICS, LLC	CRITICAL ACCESS REV AUG 2024	2,000.00
08/22/2024	42970	PARKER LUMBER	NURSING REPAIR & MAINT	6.99
08/22/2024	42932	BECKMAN COULTER INC	LAB GENERAL SUPPLY	1,705.37
08/22/2024	42965	O REILLY AUTO PARTS	ADMIN GENERAL SUPPLY	12.78
08/08/2024	42838	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL AUG 2024	225.00
08/15/2024	42878	BOUND TREE MEDICAL LLC	EMS GENERAL SUPPLY	3,562.01
08/15/2024	42877	BECKMAN COULTER INC	LAB GENERAL SUPPLY	3,981.67
08/15/2024	42881	CARESFIELD LLC.	LAB GENERAL SUPPLY	728.57
08/15/2024	42892	HEST FITNESS PRODUCTS	50% DOWN PYMNT: PO 31253 RECUMBENT BI	1,644.50
08/26/2024	42991	ASHLEY BROWN	PT ROOM REPAIR-08/19-08/25/24 (FLOOR REF	552.50
08/13/2024	42871	PHYSICIAN D	SALARY & DIR FEES & SAT CLINIC	22,803.11
08/13/2024	42870	PHYSICIAN C	NON RHC JULY 2024	738.76
08/22/2024	42966	ODP BUSINESS SOLUTIONS, LLC	PT GENERAL SUPPLY	301.57
08/15/2024	42880	CARDIOVASCULAR ASSOCIATES OF	RCMH INDG PROGRAM FALSHE0001	16.84
08/15/2024	42914	US FOODS, INC.	DIETARY FOOD COST	2,346.36
08/22/2024	42947	FEDEX	LAB SUPPLIES FREIGHT	27.20
08/22/2024	42971	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 08/22: D. BAUER	90.00
08/26/2024	42993	IMAGINE 360 ADMINISTRATORS, L	INS PREM AUG 2024	33,083.01
08/29/2024	43029	PARKER LUMBER	PLANT OPS GENERAL SUPPLY	122.90
08/29/2024	43044	ZONES LLC	ADMIN MINOR EQUIPMENT	531.38
08/29/2024	43037	TEXAS CHILLER SYSTEMS	AHU 1&2 REPLACEMENT: CIP 30% BILLING	23,324.10
08/29/2024	43001	PHYSICIAN C	PHY SAL 08/31/2024	10,833.33
08/15/2024	42882	CULLIGAN OF VICTORIA	BW 5 GAL DRINKING WATER	244.30
08/15/2024	42915	ZONES LLC	ADMIN MINOR EQUIP	528.42
08/22/2024	42977	SOLIS, JOSHUA	VASC STDY 08/15/24 US LE	330.00
08/29/2024	43004	AMAZON CAPITAL SERVICES, INC.	ADMIN GENERAL SUPPLY	115.95
08/29/2024	43023	EMPLOYEE G	MILG REIMB RRHC TO WMC: 08/26/24	8.04
08/29/2024	43026	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	621.38
08/15/2024	42888	GARZA, DORA	ATMC MOWING SERV 08/09/24	65.00
08/22/2024	42952	GULF COAST PAPER	HOUSEKEEPING GENERAL SUPPLY	620.78
08/15/2024	42901	NOVITAS SOLUTIONS INC.	PROVIDER # 451317: MIR OVERPAYMENT	256,046.00
08/22/2024	42988	WERFEN USA LLC	LAB GENERAL SUPPLY	3,872.35
08/22/2024	42983	UNIFIRST HOLDINGS, INC	UNIFORMS MAINT	101.57
08/22/2024	42936	CERNER CORP c/o ORACLE AMERIC	EMR SUPPORT: ANTIMICROBIAL USAGE & RESI	4.13
08/22/2024	42948	FISHER HEALTHCARE	LAB GENERAL SUPPLY	1,600.96
08/08/2024	42807	CAPITAL KLEEN AIR INC	KITCHEN EXHAUST MAINT DIETARY	612.50
08/15/2024	42875	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	145.12
08/15/2024	42907	SHRED-IT USA	RCMH/WMC REG SERV: 08/02/24	406.69
08/15/2024	42879	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	1,136.81
08/29/2024	43043	WERFEN USA LLC	LAB GENERAL SUPPLY	198.40
08/26/2024	42994	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP AUG 2024: COV 08/01-0	12,359.57
08/22/2024	42943	DEWITT POTH & SON	Cerner Filename: RMHO_TX_20240819_42960	718.48
08/22/2024	42981	TELEFLEX LLC.	Cerner Filename: RMHO_TX_20240819_42960	1,387.50
08/22/2024	42927	AUTO CHLOR SERVICES LLC	DIETARY GENERAL SUPPLY/EQUIP RNTL	734.90
08/22/2024	42970	PARKER LUMBER	EMS GENERAL SUPPLY	1.69
08/22/2024	42970	PARKER LUMBER	WMC GENERAL SUPPLY: MASTER LOCK	9.99
08/29/2024	43002	PHYSICIAN D	SALARY & DIR FEES & SAT CLINIC	17,475.00
08/29/2024	43015	GULF COAST PAPER	HOUSEKEEPING GENERAL SUPPLY	779.52
08/29/2024	43006	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	25,089.08
08/29/2024	43009	CULLIGAN OF VICTORIA	BW COOLER RNTL	89.00
08/22/2024	42973	PITNEY BOWES BANK INC. PURCHA	POSTAGE REFILL 07/16 & 07/30	405.00
08/22/2024	42934	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	3,966.80

08/22/2024	42978	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,130.00
08/22/2024	42926	AMAZON CAPITAL SERVICES, INC.	RRHC REPAIR & MAINT	249.49
08/22/2024	42940	CULLIGAN OF VICTORIA	BW 5 GAL DRINKING WATER	77.25
				<b>1,756,830.19</b>