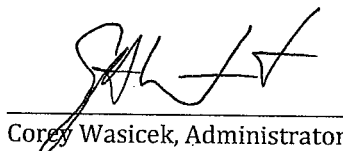


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on October 23, 2024, 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 September 25 , 2024 and the corrected meeting minutes 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 2024 Certification of Tax Levy 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 September 2024 and take any action necessary.
10. Review and approve disbursements for the month of September 2024 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.


Corey Wasicek, Administrator

10/18/24
Date

Refugio County Memorial Hospital District
September 25, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 25, 2024, in the Hospital Classroom. The following were present: Kenneth Wright, Vice President, Harry Lawson, Secretary and Directors Brad Gillespie, Bob Koonce, Lydia Aguirre and Richard Shaw. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, Chris Ybarra, Victor Gomez and Ruby Martinez.

The meeting was called to order by Mr. Wright at 12:00 pm.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the minutes of the Special Called Meeting of August 14th, and the Public Hearing and the regular Board Meeting of August 29, 2024, with correction to the regular Board Meeting mins. All voted for--the motion passed.

Visitors recognized: Mike Gyllenband & Pat Gonzales, RCMH Lab Director

Mr. Gyllenband of Tivoli attended the meeting as a representative of the Tivoli Presbyterian Church. The church, located adjacent to the Austwell-Tivoli Clinic, has seen recent growth. With no room to grow for the construction of a new classroom or sanctuary, he offered to purchase or be gifted the hospital's empty lots between the church and the clinic. Mr. Gyllenband understood he was not on the agenda and no action could be taken at this time other than listening to his proposal.

RCMH Lab Director, Pat Gonzales was on hand to introduce herself and speak to Directors about the workings of the Lab. Pat has been with RCMH for over 20 years and says the Lab is very well equipped, allowing the ability to perform numerous tests. Lab requests unable to be performed on campus are sent to PCL, an outside Lab used when necessary. The lab is currently run with 9 total staff members, of which 5 are technicians. She mentioned there has been an overall shortage of lab technologists over the last few years. At this time, she feels the Lab could benefit from another part-time employee or PRN but are managing.

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

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

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

The motion was made by Mr. Shaw; seconded by Mr. Gillespie to accept the purchase of the tax sale property presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Shaw to transfer 397 accounts in the amount of \$339,618.75 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Shaw; seconded by Mr. Gillespie to approve the disbursements for the month of August in the amount of \$1,756,830.19. 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 absence of Mrs. Ermis. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to adjourn the meeting at 1:06 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

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

***Corrected 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. Shaw; 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.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



————— *Compassionate Care Is Our Motto* —————

MEDICAL STAFF REPORT
OCTOBER 2024

Inactivating Teleradiologists:

Phoebe Dann, MD

Jay Tank, MD

Refugio Memorial Hospital District EMS Statistics - September 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	22	Assist Agency	0
05:00 - 07:59	11	Call Cancelled	8
08:00 - 08:59	2	No Patient Found	1
09:00 - 09:59	2	Refusals	25
10:00 - 11:59	3	DOS	1
12:00 - 14:59	8	Standby	0
15:00 - 16:59	0	Transported Lights/Siren	25
17:00 - 17:59	1	Transported No Lights/Siren	41
18:00 - 19:59	2	Total	101
20:00 - 29:59	3		
30:00 - 1:29:59	1		
Total	55		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	11	CHRISTUS SPOHN - SHORELINE	8
15:00 - 19:59	18	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	19	CITIZENS MEDICAL CENTER	6
30:00 - 39:59	8	CCMC - BAY AREA	3
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	65	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	1
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	28
		Total	66

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	24	EMS Provider (Air)	0
20:00 - 29:59	7	Home	2
30:00 - 44:59	0	Hospital	63
45:00 - 59:59	1	Nursing Home	1
1:00:00 - 1:29:59	19	Doctor's Office	0
1:30:00 - 1:59:59	11	Total	66
2:00:00 - 2:59:59	4		
Total	66		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports 2 incidents, One was with EMS, a patient became irate and kicked the medic striking her in the right arm. The 2nd incident was a custodian who was pulling some non-slip mats from the kitchen due to an oil spill and during the process his back started to hurt.</p>	<p>The medic was seen in the ER and was released back to work with only a contusion to the right arm. The custodian refused to go be seen in the ER and get seen.</p>
<p><u>CQI</u></p>	<p>S. Pullin reports that a reminder was given out for the (Plan-Do-Study-Act) format when trying to solve or improve a problem within a department. Keeping up with expiration dates within the departments on supplies. A virtual policy and procedure workshop is being hosted by THA. S. Pullin has the registration forms. Housekeeping is in the spotlight for doing very well within the hospital.</p>	<p>Calendars were purchased and handed out to all departments to keep up with the dates.</p>



Topic	Discussion	Follow-up
<u>INFECTION CONTROL</u>	S.Pullin reports that the next date for employee flu vaccine date is Friday Oct 4 th . All infection control policy and procedure manuals have been updated with revised policy "REPORTING OF INFECTIOUS DISEASE TO HEALTH AUTHORITIES".	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	Purdue Chicken is still on recall.	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</u></p>	<p>C. Wasicek reports, new Conex for all lawn equipment. New lights and TV's have been upgraded in 5 patient rooms upstairs. There was a leak in the chiller, that has now been fixed.</p>	
<p><u>IT</u></p>	<p>A. Bryant has nothing to report on.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J. Moehler reports the badging system is almost done. Trauma kits have been handed out.</p>	
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>J. Moehler states there is nothing to report on.</p>	



LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
808 COMMERCE, ROOM 109
REFUGIO, TEXAS 78377

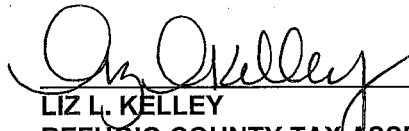
361 -526-2023

361-526-2279 fax

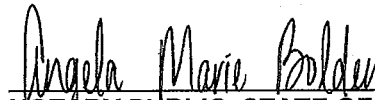
CERTIFICATION OF TAX LEVY FOR THE YEAR 2024
REFUGIO COUNTY MEMORIAL HOSPITAL

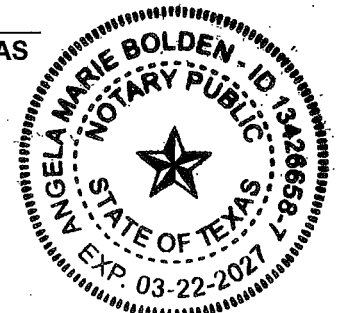
TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE	\$2,285,270,584
LESS: PARTIAL EXEMPTIONS	(897,792,539)
AG-USE ACCOUNT VALUE LOSS	
TOTAL NET APPRAISED VALUE	1,387,478,045
ASSESSMENT RATIO	100%
TOTAL TAXABLE VALUE	1,387,478,045
ADOPTED TAX RATE	.2729/\$100
	=====
TOTAL 2024 AD VALOREM TAX LEVY	\$3,786,428.03

SUBMISSION OF THE TAX LEVY FOR 2024 FOR APPROVAL BY THE REFUGIO COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE.


 LIZ L. KELLEY
 REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 27th DAY OF September, 2024.


 NOTARY PUBLIC, STATE OF TEXAS



Jurisdiction: 60 REFUGIO CO MEMORIAL HOSPITAL

Total Parcels:	16,044	Tax Rate:	0.2729000	Opt Hom:	0.2000000
Market Value:	2,285,270,584	State Hom:	0	Opt O65:	10,000
		State O65:	0	Opt Disabled:	10,000
		Disabled:	0		

AG Exclusion Count:	3,764	AG Exclusion Amt:	658,990,890
Timber Exclusion Count:	0	Timber Exclusion Amt:	0
HS Capped Count:	1,741	HS Capped Amt:	77,765,272
NHS Capped Count:	3,182	NHS Capped Amt:	49,915,187
Assessed Value:	1,498,599,235		

Exempt Cnt/Amt:	415	Hb366 Cnt/Amt:	1,067	222,588
100% Exempt Vet Cnt/Amt:	72	Pollution Control Cnt/Amt:	8	3,475,890

State Homestead Count:	0	State Homestead Amt:	0
Local Homestead Count:	1,994	Local Homestead Amt:	39,647,360
State Over 65 Count:	0	State Over 65 Amt:	0
Local Over 65 Count:	1,007	Local Over 65 Amt:	9,154,422
Surviving Spouse Count:	0	Surviving Spouse Amt:	0
State Disabled Count:	0	State Disabled Amt:	0
Local Disabled Count:	94	Local Disabled Amt:	504,370
Total VET Count:	104	Total VET Amt:	1,067,770

Partial Exempt Values:	50,373,922
Taxable Value:	1,387,478,045
Total Levy Amt:	3,786,428.03
Frozen Account Count:	0
Frozen Homesite Value:	0
Frozen Taxable Value:	0
Unfrozen Levy Amt:	0.00
Frozen Levy Amt:	0.00
Frozen Levy Loss Amt:	0.00
Total Non-Exempt Parcel Count:	15,629

**THE STATE OF TEXAS
COUNTY OF REFUGIO**

**THE TAX LEVY IS HEREBY APPROVED BY THE REFUGIO COUNTY HOSPITAL
DISTRICT BOARD OF DIRECTORS ON THIS _____ DAY OF _____, 2024.**

**PRESIDENT,
REFUGIO COUNTY HOSPITAL DISTRICT**

ATTEST:

**SECRETARY,
REFUGIO COUNTY HOSPITAL DISTRICT**

BAD DEBT EXPENSE

September Bad Debt

Request the transfer of 408 accounts in the amount of \$316,196.00 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
September 30, 2024

Refugio Memorial Hospital
Balance Sheet
September 30, 2024

	CURRENT MONTH <u>-----</u>	BEGINNING YEAR <u>-----</u>	YTD NET CHANGE <u>-----</u>
ASSETS <u>-----</u>			
CURRENT ASSETS: <u>-----</u>			
CASH	\$2,729,181	\$5,634,929	-\$2,905,748
INVESTMENTS	\$ 14,362,843	13,250,250	\$1,112,593
TOTAL CASH & INVESTMENTS	<u>17,092,024</u>	<u>18,885,179</u>	<u>-\$1,793,155</u>
PATIENT RECEIVABLES	10,755,002	\$ 13,188,317.00	-\$2,433,315
ALLOW FOR DOUBTFUL ACCTS	<u>-9,197,029</u>	<u>-11,648,381</u>	<u>\$2,451,352</u>
NET PATIENT RECEIVABLES	<u>1,557,973</u>	<u>1,539,936</u>	<u>18,037</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	72,902	1,772,084	-\$1,699,182
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	392,000	375,568	\$16,432
PREPAID EXPENSES	221,732	288,328	-\$66,596
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	<u>19,510,941</u>	<u>23,035,405</u>	<u>-3,524,464</u>
DEPRECIATION FUND	<u>7,566</u>	<u>7,566</u>	<u>\$0</u>
FIXED ASSETS: <u>-----</u>			
LAND	44,168	44,168	\$0
RRHC	32,176	37,235	-\$5,059
LAND IMPROVEMENTS	27,400	35,122	-\$7,722
BUILDING/PLANT	4,299,986	4,597,671	-\$297,685
BUILDING SERVICES	4,787,807	1,978,691	\$2,809,116
FIXED EQUIPMENT	533,737	356,014	\$177,723
MAJOR MOVABLE EQUIPMENT	499,631	367,428	\$132,203
VEHICLES	206,796	172,934	\$33,862
POOL	60,553	69,479	-\$8,926
WELLNESS CENTER BUILDING	889,322	913,821	-\$24,499
CIP	28,088	1,776,680	-1,748,592
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	<u>11,427,850</u>	<u>10,386,316</u>	<u>\$1,041,534</u>
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>145,797</u>	<u>145,797</u>	<u>\$0</u>
TOTAL ASSETS	<u>\$31,092,154</u>	<u>\$33,575,084</u>	<u>-\$2,482,930</u>

Refugio Memorial Hospital
Balance Sheet
September 30, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$1,254,800	\$1,509,186	-\$254,386
SALARY AND WAGES PAYABLE	253,942	151,437	\$102,505
VACATIONS PAYABLE	450,207	389,094	\$61,113
PAYROLL TAXES PAYABLE	37,469	13,265	\$24,204
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	142,422	1,634,932	
LOAN PAYABLE	2,013,000	0	2,013,000
DEFERRED TAX REVENUE	-2,640,042	0	-\$2,640,042
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	1,511,798	3,697,914	-693,606
	-----	-----	-----
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	1,719,348	3,905,464	-2,186,116
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,669,621	29,669,620	\$1
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-296,815		-\$296,815
	-----	-----	-----
TOTAL FUND BALANCE	29,372,806	29,669,620	-296,814
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$31,092,154</u> =====	<u>\$33,575,084</u> =====	<u>-\$2,482,930</u> =====

SEPTEMBER 2024

YEAR: 2024

PRIOR

STATS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	YTD	YTD	VARIANCE
ACUTE ADMISSIONS	9	6	9	7	8	5	14	4	4	67	99	-32
SWING BED ADMISSIONS	6	3	6	6	3	5	3	8	2	42	42	0
ACUTE DISCHARGES	6	7	9	9	8	6	12	5	4	66	99	-33
MEDICARE DISCHARGES	7	3	5	6	6	4	11	4	4	50	82	-32
MEDICAID DISCHARGES	0	7	0	0	0	1	0	0	0	8	4	4
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	4	2	1	0	1	1	0	10	16	-6
SWING BED DISCHARGES	2	7	4	4	6	4	4	6	4	41	46	-5
ACUTE TOTAL PATIENT DAYS	27	13	26	23	26	16	29	16	15	191	261	-70
MEDICARE PATIENT DAYS	16	8	19	19	13	6	24	6	11	122	189	-67
MEDICARE MC PATIENT DAYS	8	5	4	0	11	6	3	9	4	50	74	-24
MEDICAID PATIENT DAYS	0	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	0
INS & OTHER PAT DAYS	3	0	3	4	2	4	2	1	0	19	31	-12
TOTAL SWING BED PT DAYS	59	82	52	96	98	38	19	60	33	537	560	-23
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	0.53	0.94	0.52	0.50	0.70	0.96	-0.26
CUMULATIVE DAYS/MONTH	31	60	91	121	152	183	213	244	273			
CUMULATIVE AVERAGE CENSUS	0.87	0.67	0.73	0.74	0.76	0.72	0.75	0.72	0.70			
AVERAGE LOS	3.00	2.17	2.89	3.29	3.25	3.20	2.07	4.00	3.00	2.85	2.64	0.21
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	298	344	236	318	368	335	338	314	328	2879	2602	277
CUM E.R. VISITS	298	642	878	1196	1564	1899	2237	2551	2879	35.8758		
CUM AVE DAILY E.R. VISITS	9.61	10.70	9.65	9.88	10.29	10.38	10.50	10.45	10.55	10.1449		
TREATMENT ROOM VISITS	17	36	26	24	33	39	44	28	7	254	239	15
LAB TESTS	2715	2827	2782	3155	3257	3027	3500	2995	2962	27220	27748	-528
X-RAYS	189	237	195	246	261	236	186	237	217	2004	1861	143
EKG	65	64	74	108	95	100	97	99	86	788	724	64
ULTRASOUND	14	16	10	22	17	18	12	11	21	141	150	-9
CAT SCANS	118	134	121	130	131	132	124	155	115	1160	1251	-91
MRI	7	5	8	15	8	9	6	12	10	80	70	10
ECHO	6	11	6	12	18	20	13	4	6	96	89	7
BONE DENSITY	3	4	5	11	5	4	6	4	4	46	41	5
PT-MODS	1664	1647	1361	1707	1530	1343	1640	1602	1355	13849	13072	777
RT-TREAT	122	167	236	266	255	243	187	287	106	1869	2245	-376
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	1946	1893	2032	1841	17664	16860	804
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952	11898	13791	15823	17664			
CUM. AVE. DAILY O/P VISITS	62.19	66.65	62.87	64.64	65.47	65.02	64.75	64.85	64.70			

Avg LOS
2.85

PATIENT
DAYS 15
% MEDICARE 73.33%
% MEDICARE MC 26.67%
% MEDICAID 0.00%
% INDIGENT 0.00%
% OTHER 0.00%

YTD Sep-24
DAYS 191
63.87%
26%
0.00%
0.00%
9.95%

PRIOR YTD Sep-23
DAYS 261
57.09%
28.00%
0.00%
0.00%
11.88%

VAR
-70
6.78%
0.00%
0.00%
-1.93%

Indigent Care Assistance
Monthly Report September 30, 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	\$ -	\$262.59	\$1,898.66	\$0.00	\$2,161.25	\$2,335.33	\$23,726.52	\$9.05
October								
November								
December								
TOTAL	\$ -	\$ 1,075	\$ 22,001	\$ -	\$ 23,076	\$ 19,506	\$ 196,511	\$ 184,305

TOTAL DISBURSEMENTS

September 2024

\$882,066.14

SEPTEMBER 2024 CHECK REIMBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
09/06/2024	43091	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	\$ 6,168.26
09/06/2024	43057	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$ 1,931.61
09/06/2024	43060	CERNER CORP c/o ORACLE AMERICAN	REV MNGR CLAIMS EDITOR SEPT 24	\$ 4,364.89
09/06/2024	43107	REFUGIO CO APPRIASAL DTRT	2024 4TH QTR APPRAISAL FEES	\$ 18,596.78
09/12/2024	43138	AMAZON CAPITAL SERVICES, INC.	PHARMACY/EMS GENERAL SUPPLY	\$ 48.07
09/12/2024	43139	ASHLEY BROWN	PT ROOM FLOOR REPAIR 08/28-09/06/24	\$ 620.16
09/12/2024	43133	PHYSICIAN B	PHY SAL 09/15/2024/NON RHC	\$ 13,971.52
09/12/2024	43134	PHYSICIAN A	SALARY/DIR/SAT/NON RHC	\$ 20,520.85
09/12/2024	43157	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 178.03
09/06/2024	43045	CAPITAL ONE	08/30/24 PYMT TOWARDS BAL ACCT 7997	\$ 5,286.10
09/06/2024	43061	CLEAVER BROOKS SALES & SERVICE	OPS TROUBLESHOOT HW BOILER	\$ 1,399.19
09/06/2024	43097	ODP BUSINESS SOLUTIONS, LLC	NURSING GENERAL SUPPLY	\$ 388.98
09/12/2024	43164	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	\$ 929.54
09/12/2024	43168	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 09/10: D. BAUER	\$ 90.00
09/12/2024	43132	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 09/10/24	\$ 1,432.65
09/12/2024	43170	PERFORMANCE HEALTH	PT MEDICAL SUPPLY	\$ 233.85
09/12/2024	43152	FIRST INSURANCE FUNDING	FINAL AUDIT WC 5: WORKERS COMP INS 2023:	\$ 15,639.00
09/12/2024	43135	PCA Rx	PHARMACY CLAIMS AUG	\$ 40,422.46
09/12/2024	43161	EMPLOYEE B	MILG REIMB	\$ 56.28
09/19/2024	43206	HEALTH CARE LOGISTICS INC	PHARMACY GENERAL SUPPLY	\$ 668.06
09/19/2024	43201	ED SCHRADE	PLANT OPS REPAIR /MAINT: AUTOMATIC DOORS	\$ 350.00
09/19/2024	43195	CENTERPOINT ENERGY	SPEC CLINIC ACCT 2832014-1	\$ 54.11
09/19/2024	43226	SINGLETON ASSOCIATES PA	NH EMPLY PHYSICAL: JUNE/JULY 2024	\$ 462.00
09/26/2024	43249	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$ 5,024.21
09/26/2024	43281	US FOODS, INC.	DIETARY FOOD COST	\$ 2,462.45
09/26/2024	43261	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 93.54
09/26/2024	43262	IDEXX DISTRIBUTION, INC	RT GEN SUPPLY: OPTI-CHECK TRI-LEVEL	\$ 3,164.44
09/26/2024			LAB BLOOD EXPENSE	\$ (2,230.00)
09/26/2024			LAB BLOOD EXPENSE	\$ 2,230.00
09/26/2024	43264	JOHNSON CONTROLS INC	QRTLTY BILLING SECURITY SERV: OCT-DEC	\$ 3,621.07
09/26/2024	43279	TOP WATER POOLS, LLC	PT/WC REPAIR & MAINT: MURIATIC ACID: JULY IN	\$ 89.98
09/26/2024	43277	STAPLES, DEBRA KAYLA	TNP CONFERENCE: TRAVEL/LODGING	\$ 1,203.94
09/26/2024	43276	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	\$ 208.00
09/26/2024	43246	ASHLEY BROWN	FLOOR REPAIR - ER	\$ 629.00
09/06/2024	43126	VICTORIA COMMUNICATION SV	EMS REPAIR & MAINT	\$ 1,936.44
09/06/2024	43052	ARMSTRONG MEDICAL INDUSTRIES IN	ER REPAIR/ MAINT: LOCKING LEVINA CASTER	\$ 119.45
09/06/2024	43064	CULLIGAN OF VICTORIA	BW 5 GAL DRINKING WTR	\$ 178.90
09/06/2024	43076	FRAZER LTD	EMS GENERAL SUPPLY: TRASH CAN	\$ 59.59
09/06/2024	43066	DEPT OF STATE HEALTH SERVICES	FY 2022 UCC OVERPYMT:	\$ 4,491.43
09/06/2024	43050	AMAZON CAPITAL SERVICES, INC.	NURSING GENERAL SUPPLY	\$ 584.37
09/06/2024	43127	VILLAGE PHARMACY	PHARMACY DRUG SUPPLY	\$ 153.83
09/06/2024	43092	MELISSA MEACHAM PRINTING	EMS ADVERTISING: KEYCHAINS W/RCMH LOGO	\$ 40.50
09/19/2024	43185	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	\$ 13.96
09/19/2024	43193	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 396.00
09/19/2024	43214	MEDLINE INDUSTRIES INC	LAB/EMS GENERAL SUPPLY	\$ 6,322.15
09/12/2024	43179	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	\$ 73.95
09/12/2024	43156	GULF COAST PAPER	HOUSEKEEPING GENERAL SUPPLY	\$ 915.10

09/12/2024	43163	LIFELOC TECHNOLOGIES INC	LAB GENERAL SUPPLY	\$ 71.20
09/12/2024	43144	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$ 7,003.74
09/12/2024	43172	SHRED-IT USA	ATMC/RCMH: OSHA COMP 09/01-09/30/24	\$ 3,445.80
09/12/2024	43171	SECURITY AUDIO VIDEO INNOVATIONS	WC GENERAL SUPPLY: PROXIMITY CARDS	\$ 565.00
09/12/2024	43176	SPECTRIO, LLC	SERV FEE MESSAGE HOLD - 09/01/24-08/31/25	\$ 119.88
09/12/2024	43176	SPECTRIO, LLC	MAGIC MUSIC/MESSAGE HOLD - 09/01/24-08/31/25	\$ 127.44
09/12/2024	43180	US BUSINESS TECH, INC	LAB GENERAL SUPPLY: MULTI-SHIELD	\$ 497.45
09/12/2024	43143	BECKMAN COULTER INC	LAB GENERAL SUPPLY	\$ 1,964.98
09/12/2024	43148	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SRVCS AUG 2024	\$ 6,250.10
09/06/2024	43058	CARESFIELD LLC.	LAB GENERAL SUPPLY	\$ 705.87
09/06/2024	43054	BECKMAN COULTER INC	LAB GENERAL SUPPLY	\$ 10,639.99
09/06/2024	43055	BOUND TREE MEDICAL LLC	EMS GENERAL SUPPLY	\$ 2,634.57
09/06/2024	43053	BAXTER HEALTHCARE CORP	PHARMACY DRUG SUPPLY	\$ 182.62
09/19/2024	43198	CONCORDANCE HEALTHCARE SOL.	SUPPLIES	\$ 450.46
09/19/2024	43213	MED WATER SYSTEMS	LAB GENERAL SUPPLY	\$ 1,081.04
09/12/2024	43147	CHARTER COMMUNICATIONS	INTERNET/TV SERV: 09/02-10/01/24	\$ 2,036.46
09/19/2024	43202	EXPERIAN HEALTH, INC	CLAIMS SUPPORT AUG 2024	\$ 101.20
09/19/2024	43203	FIRST INSURANCE FUNDING	MNTHLY INS PYMT: LOAN 9 OF 9 INST 2024	\$ 4,390.08
09/19/2024	43219	OFFICE OF ATTY GENERAL	REMIT ID 00120010512009EM5028:	\$ 215.42
09/20/2024	43240	WINEMAN JOHN E	TAPA CONF 2024: TRAVEL/MEAL/HOTEL	\$ 1,811.36
09/26/2024	43264	JOHNSON CONTROLS INC	PT REPAIR & MAINT: JOB # 24723447	\$ 1,907.84
09/26/2024	43267	MED TECH SOLUTIONS, LLC.	BD SERV CONT NOV 2024	\$ 333.33
09/26/2024	43248	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 2,688.86
09/26/2024	43278	TEXAS EMS TRAUMA & AC FOUNDATION	TRAUMA SURVEY LEVEL IV 2024	\$ 7,000.00
09/26/2024	43274	PITNEY BOWES GLOBAL FINANCIAL SE	POSTAGE LEASE QTRLY CONT	\$ 221.94
09/26/2024	43243	PHYSICIAN A	SALARY/DIR/ER/REIM	\$ 17,475.00
09/26/2024	43242	PHYSICIAN B	PHY SAL 09/30/24/SAT	\$ 12,333.33
09/26/2024	43270	EMPLOYEE G	MILG REIMB:	\$ 156.78
09/26/2024	43251	CERNER CORP c/o ORACLE AMERICAN	ADD ON/ LAB INSTRUMENT INTEGRATION	\$ 10,067.40
09/19/2024	43194	CARDINAL HEALTH HOUSTON	PHARMACY DRUG SUPPLY	\$ 7,054.76
09/19/2024	43207	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 230.31
09/19/2024	43185	AMAZON CAPITAL SERVICES, INC.	RAD GENERAL SUPPLY	\$ 7.99
09/06/2024	43130	WERFEN USA LLC	LAB GENERAL SUPPLY	\$ 102.98
09/06/2024	43069	DMS HEALTH TECHNOLOGIES	MRI CONT SRVCS AUG 2024	\$ 4,800.00
09/06/2024	43056	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV: 10/01-10/31/24	\$ 5,197.50
09/06/2024	43080	HEB CREDIT RECEIVABLES	VENDING MACH SUPPLIES/DIETARY FOOD COST	\$ 438.39
09/06/2024	43089	MCKESSON MEDICAL SURGICAL, INC	LAB GENERAL SUPPLY	\$ 48.38
09/06/2024	43116	SOUTH TEXAS NEWS INC.	WKLY SCH AD DISPLAY	\$ 104.00
09/06/2024	43096	O REILLY AUTO PARTS	EMS REPAIR & MAINT	\$ 177.68
09/06/2024	43111	SERVICE JUNCTION INC	PLANT OPS MINOR EQUIP: 1/30 HP 115V MOTOR	\$ 627.58
09/06/2024	43067	DEWITT POTH & SON	ADMIN GENERAL SUPPLY	\$ 629.25
09/06/2024	43074	FISHER HEALTHCARE	LAB GENERAL SUPPLY	\$ 381.86
09/06/2024	43115	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 1,117.00
09/06/2024	43060	CERNER CORP c/o ORACLE AMERICAN	USAGE BILLING PATIENT STMT	\$ 69.82
09/06/2024	43049	AIRGAS USA, LLC	OXYGEN SUPPLY	\$ 2,812.97
09/06/2024	43046	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 09/03/2024	\$ 4,434.58
09/06/2024	43109	REFUGIO WATER WORKS	WATER SERVICES	\$ 1,859.75
09/06/2024	43059	CEPHEID US	LAB GENERAL SUPPLY	\$ 4,105.03
09/19/2024	43233	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS GROUP 797: SEPT 2024	\$ 135.30

09/06/2024	43077	GARZA, DORA	ATMC MOWING SERV AUGUST	\$ 130.00
09/06/2024	43100	OFFICE THREE SIXTY, INC	RRHC GENERAL SUPPLY	\$ 145.98
09/06/2024	43073	FFF ENTERPRISES	PHARMACY DRUG SUPPLY	\$ 9,723.00
09/06/2024	43095	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL SEPT 2024	\$ 225.00
09/12/2024	43166	ODP BUSINESS SOLUTIONS, LLC	DIETARY GENERAL SUPPLY	\$ 8.58
09/12/2024	43142	BECKMAN COULTER INC	LAB GENERAL SUPPLY FREIGHT	\$ 53.14
09/12/2024	43175	SOUTH TEXAS NEWS INC.	WKLY SCHD ADD DISPLAY	\$ 104.00
09/12/2024	43149	DATA SEARCH EARLY OUT	COLLECTION FEES SEPT	\$ 987.19
09/12/2024	43160	IHM	CONS FOR CREDENTIALING July/Aug	\$ 7,575.00
09/12/2024	43155	GE PRECISION HEALTHCARE LLC.	US CONT SERV 09/01-09/30/24	\$ 867.30
09/06/2024	43118	STEVEN HOFFER	US ECHO COMP MR # 24711	\$ 165.00
09/12/2024	43153	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS AUG 2024	\$ 875.00
09/19/2024	43192	BECKMAN COULTER INC	LAB GENERAL SUPPLY	\$ 4,233.71
09/20/2024	43238	SOLIS, JOSHUA	2 US LE MR # 19699, 38848	\$ 330.00
09/20/2024	43239	STEVEN HOFFER	US ECHO MR # 92166 - NO SHOW	\$ 165.00
09/06/2024	43082	HOLT CAT	OPS REPAIR & MAINT: INSPECTION	\$ 648.50
09/06/2024	43075	FORVIS	FIN AUDIT FY 2023/2024 AHA SURVEY	\$ 16,517.56
09/06/2024	43119	SUNOCO/WEX BANK	FUEL CARDS AUG 2024	\$ 2,756.97
09/06/2024	43068	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699:	\$ 123.67
09/06/2024	43103	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS SEPT	\$ 180.00
09/19/2024	43217	OFFICE OF ATTY GENERAL	REMIT ID 00139925822019101298:	\$ 176.39
09/19/2024	43218	OFFICE OF ATTY GENERAL	REMIT ID 00124917002016FAM315:	\$ 11.54
09/26/2024	43271	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$ 510.42
09/26/2024	43260	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 67.30
09/26/2024	43260	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 197.66
09/26/2024	43245	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	\$ 396.78
09/26/2024	43259	HEALTH CARE LOGISTICS INC	PHARMACY GENERAL SUPPLY	\$ 354.51
09/26/2024	43255	ELK VALLEY LLC	WMC RENT OCT 2024	\$ 900.00
09/26/2024	43266	MCKESSON MEDICAL SURGICAL, INC	SUPPLIES FOR TRAUMA BAGS: POLICE OFFICERS	\$ 409.40
09/26/2024	43253	DEPT OF INFORMATION RESOURCES	INTERNET SRVCS: 08/01-08/31/24	\$ 580.30
09/06/2024	43051	AOC AUTO PARTS	EMS REPAIR & MAINT	\$ 81.64
09/06/2024	43087	PHYSICIAN B	SAT CLN COV 08/31/2024	\$ 1,500.00
09/06/2024	43123	UNITED HERITAGE CREDIT UNION	SAVINGS PED 09/05/24: DEASES, E: 08/19-09/01/	\$ 100.00
09/19/2024	43234	Bcbs Of Texas	INSURANCE REFUND	\$ 40.43
09/19/2024	43188	B&H PHOTO-VIDEO	EMS MINOR EQUIP	\$ 920.11
09/06/2024	43098	OFFICE OF ATTY GENERAL	REMIT ID 00139925822019101298:	\$ 176.39
09/06/2024	43099	OFFICE OF ATTY GENERAL	REMIT ID 00124917002016FAM315:	\$ 11.54
09/12/2024	43146	CHARLES A. WATTS, D.D.S.	INDG PRGM 09/05/24: MENDEZ, A: EXAM, XRAY &	\$ 240.00
09/06/2024	43106	QUINTANILLA, RELLES	EMS MAINT: FUEL FILTERS UNIT 921	\$ 210.00
09/06/2024	43047	PHYSICIAN A	TUES ROUTINE ER COV 09/03/24	\$ 1,500.00
09/06/2024	43070	DODS AND ASSOCIATES	RCMH MAINT AGREEMENT AVAYA PHONES	\$ 869.00
09/06/2024	43125	US FOODS, INC.	DIETARY FOOD COST	\$ 2,532.30
09/12/2024	43154	GALLS. LLC	EMS UNIFORMS	\$ 162.59
09/26/2024	43282	VICTORIA AIR CONDITIONING	ER REPAIR & MAINT	\$ 410.00
09/06/2024	43079	GRAINGER	PLANT OPS GENERAL SUPPLY	\$ 551.67
09/12/2024	43141	AXIS CONTAINERS & STORAGE LTD	PLANT OPS 20' CONTAINER	\$ 3,750.00
09/19/2024	43199	DIRECT ENERGY BUSINESS	RCMH/ATMC/RRHC/WC/WMC ELECTRICITY	\$ 11,423.12
09/19/2024	43231	US FOODS, INC.	DIETARY GENERAL SUPPLY	\$ 184.91
09/06/2024	43085	ITA RESOURCES INC	RT CONT SRVCS AUG 2024	\$ 26,899.20

09/06/2024	43131	EMPLOYEE AB	MILG REIMB	\$ 46.90
09/06/2024	43112	SHRED-IT USA	WMC STERI-SAFE SERV: 09/01-09/30/24	\$ 620.46
09/06/2024	43122	UNIFIRST HOLDINGS,INC	UNIFORMS MAINT	\$ 73.95
09/19/2024	43184	AIRGAS USA, LLC	MAT'L MNGMT MED SUPPLY	\$ 1,384.25
09/12/2024	43136	PRIORITY PAYMENT SYSTEMS, LLC	CC MERCHANT FEE AUG 2024	\$ 2,248.97
09/12/2024	43159	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS AUG 2024	\$ 13,590.18
09/19/2024	43187	AUTO CHLOR SERVICES LLC	DIETARY/LAUNDRY GENERAL SUPPLY	\$ 644.90
09/19/2024	43205	GARZA, DORA	ATMC MOWING SERV	\$ 130.00
09/19/2024	43221	PARKER LUMBER	PLANT OPS GAS: TRUFUEL	\$ 13.98
09/19/2024	43220	OFFICE OF ATTY GENERAL	REMIT ID 00131776702015EM5064:	\$ 215.41
09/19/2024	43191	BEAM HEALTHCARE	CARDIAC/ECHO SRVCS AUG 2024	\$ 646.72
09/20/2024	43235	EMPLOYEE D	REIMB PT GENERAL SUPPLY - TENNIS BALLS	\$ 45.63
09/26/2024	43254	DODS AND ASSOCIATES	ADMIN/NURSING MINOR EQUIP	\$ 823.00
09/26/2024	43283	WERFEN USA LLC	LAB GEN SUPPLY	\$ 117.36
09/26/2024	43260	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 32.88
09/26/2024	43264	JOHNSON CONTROLS INC	ER REPAIR & MAINT JOB # 24736760	\$ 1,335.36
09/06/2024	43117	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES AUG 2024	\$ 98,325.01
09/19/2024	43216	ODP BUSINESS SOLUTIONS, LLC	DIETARY GENERAL SUPPLY	\$ 58.00
09/19/2024	43204	FISHER HEALTHCARE	LAB GENERAL SUPPLY	\$ 33.75
09/19/2024	43229	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	\$ 73.95
09/19/2024	43216	ODP BUSINESS SOLUTIONS, LLC	PHARMACY/HOUSEKEEPING GEN SUPPLY	\$ 84.71
09/19/2024	43211	MCKESSON MEDICAL SURGICAL,INC	LAB GENERAL SUPPLY	\$ 916.01
09/19/2024	43209	IHM	CONS FOR CREDENTIALING 09/01-09/15/24	\$ 1,987.50
09/19/2024	43224	SHERWIN WILLIAMS	PLANT OPS REPAIR & MAINT	\$ 111.98
09/19/2024	43208	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 123.26
09/19/2024	43190	BAXTER HEALTHCARE CORP	PHARMACY DRUG SUPPLY	\$ 20.53
09/19/2024	43183	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 09/02-09/15/24	\$ 7,141.68
09/19/2024	43228	TX MEDICAID HEALTHCARE PARTNERS	FYE 2023: TENTATIVE SETTLEMENT/INTERIM PYM	\$ 3,499.00
09/19/2024	43223	PITNEY BOWES BANK INC. PURCHASE	POSTAGE REFILL 08/16 & 09/06: SN-6185145	\$ 405.00
09/19/2024	43230	UNITED HERITAGE CREDIT UNION	SAVINGS PED 09/19/24:	\$ 100.00
09/19/2024	43227	SOLIS, JOSHUA	VASC STDY 09/11/24: US LE MR # 29002	\$ 330.00
09/19/2024	43212	MCKINZIE JOHNSON	WC WTR AEROBICS SEPT: 3RD, 5TH, 10TH, 12TH	\$ 60.00
09/26/2024	43260	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 36.98
09/20/2024	43237	EMPLOYEE E	MEAL REIMB 09/18/24: P/U AMBULANCE @ FRAZ	\$ 69.38
09/26/2024	43252	CULLIGAN OF VICTORIA	BW 5 GAL DRINKING WTR -	\$ 118.65
09/26/2024	43269	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTROL SEPT 2024	\$ 35.00
09/26/2024	43265	EMPLOYEE F	MILG REIMB	\$ 132.66
09/26/2024	43250	CENTERPOINT ENERGY	RCMH GAS 08/14-09/16/24: ACCT 2797157-1	\$ 1,578.91
09/12/2024	43137	AFCO DIRECT	PROPERTY INS: 6 OF 10	\$ 7,791.17
09/12/2024	43158	HEST FITNESS PRODUCTS	FINAL PYMT RECUMBENT BIKE:	\$ 1,644.50
09/12/2024	43167	PARA HEALTHCARE ANALYTICS, LLC.	CRITICAL ACCESS REV SEPT 2024	\$ 2,000.00
09/12/2024	43177	STANFORD VACUUM SERVICE	GREASE TRAP MAINT	\$ 495.00
09/12/2024	43169	PERFORM BETTER	WC GENERAL SUPPLY	\$ 20.90
09/12/2024	43140	AT&T MOBILITY	EMS CELL PHONES	\$ 524.16
09/12/2024	43150	DIANA PEREZ	MILG REIMB COV @ ATMC 09/04 & 09/06	\$ 88.44
09/06/2024	43120	TEXAS HOSPITAL ASSOC	THA DUES 2024-2025	\$ 3,746.55
09/06/2024	43093	MILLIMAN	BENEFIT CALCULATION: R JONES	\$ 300.00
09/06/2024	43063	COX & HOLMSTROM, PLLC	RETAINER SEPT 2024	\$ 250.00
09/06/2024	43129	EMPLOYEE A	REIMB 08/28/24: RRHC WELCH ALLYN VITAL SIGN	\$ 758.82

09/06/2024	43128	VOYA INSTITUTIONAL TRUST CO	401K PED CONTRIBUTION 09/05/24	\$ 18,222.41
09/06/2024	43081	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 125.01
09/06/2024	43072	FEDEX	LAB GENERAL SUPPLY FREIGHT	\$ 108.37
09/06/2024	43121	TOWN OF WOODSBORO	WMC WTR SRVCS 07/15-08/15/24	\$ 138.64
09/06/2024	43105	PRESS GANEY ASSOCIATES, INC	INPATIENT/MP CONT FEES AUG 2024	\$ 685.09
09/06/2024	43108	REFUGIO COUNTY W CID NO 1	ATMC WTR/SEWER AUG 2024	\$ 81.60
09/06/2024	43124	UPS	PHARMACY FREIGHT EXP	\$ 266.52
09/06/2024	43078	GOMEZ FLOOR COVERING, INC.	PLANT OPS GENERAL SUPPLY: EXTRA TILE FOR ELE	\$ 350.00
09/12/2024	43181	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY AUG 2024	\$ 2,641.56
09/12/2024	43174	EMPLOYEE C	MILG REIMB	\$ 132.66
09/12/2024	43146	CHARLES A. WATTS, D.D.S.	INDG PRGM 08/26/24: CUNNINGHAM, S: EXAM &	\$ 64.00
09/19/2024	43225	SHRED-IT USA	RCMH/WMC REG SERV: 09/06/24	\$ 433.25
09/19/2024	43231	US FOODS, INC.	DIETARY FOOD COST	\$ 1,672.19
09/19/2024	43197	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM 09/10/24: FALDYN, R	\$ 22.59
09/19/2024	43232	VOYA INSTITUTIONAL TRUST CO	401K PED CONT 09/05/24	\$ 18,176.79
09/19/2024	43210	LEGAL SHIELD	IDENTITY PROTECTION SEPT 2024: GROUP 013016	\$ 164.50
09/26/2024	43256	FISHER HEALTHCARE	LAB GENERAL SUPPLY	\$ 150.97
09/26/2024	43268	MEDLINE INDUSTRIES INC	LAB GENERAL SUPPLY	\$ 545.36
09/06/2024	43048	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 08/19-09/01/24	\$ 10,947.10
09/06/2024	43084	INFINITT NORTH AMERICA	RAD CONT SERV SEPT 2024	\$ 1,023.11
09/12/2024	43165	MXR IMAGING, INC.	RAD GENERAL SUPPLY	\$ 122.83
09/12/2024	43173	SINGLETON ASSOCIATES PA	MNTHLY TRANSCRIPTION SERV AUG 2024	\$ 856.00
09/12/2024	43146	CHARLES A. WATTS, D.D.S.	INDG PRGM 08/26/24: RODRIGUEZ, E, EXAM & X	\$ 64.00
09/06/2024	43104	PERFORMANCE HEALTH	SUPPLIES	\$ 200.57
09/12/2024	43162	KEMPER, THANA	CONSULTING SRVCS AUG 2024	\$ 2,397.54
09/19/2024	43222	PERFORMANCE HEALTH	PT GENERAL SUPPLY	\$ 305.35
09/19/2024	43215	MXR IMAGING, INC.	RAD GENERAL SUPPLY	\$ 191.00
09/26/2024	43280	UNIFIRST HOLDINGS,INC	UNIFORM MAINT	\$ 80.90
09/06/2024	43090	MCKINZIE JOHNSON	WC WTR AEROBICS AUG: 20TH, 22ND, 27TH, 29TH	\$ 60.00
09/26/2024	43275	SHRED-IT USA	RCMH REG SHREDDING SERV: 09/17/24	\$ 350.13
09/26/2024	43273	PERFORMANCE HEALTH	SUPPLIES	\$ 110.28
09/26/2024	43247	BAXTER HEALTHCARE CORP	SUPPLIES	\$ 46.03
09/26/2024	43256	FISHER HEALTHCARE	SUPPLIES	\$ 36.40
09/26/2024	43272	PARKER LUMBER	PLANT OPS: SMALL ENGINE FUELS	\$ 53.98
09/26/2024	43258	GULF COAST PAPER	HOUSEKEEPING GEN SUPPLY	\$ 551.23
09/26/2024	43241	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 09/24/24	\$ 4,147.62
09/26/2024	43263	INOVALON PROVIDER, INC	CLAIM SUPPORT SEPT 2024	\$ 1,210.45
09/19/2024	43196	CHRISTIE MAYER MS, RD, LD	NUTRITION SRVCS AUG 2024	\$ 1,000.00
09/19/2024	43186	AT&T	WMC PHONES 8: 08/27-09/26/24	\$ 465.43
09/19/2024	43182	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 09/17/24	\$ 25,025.05
09/19/2024	43189	BALANCE BRIDGE ADMINISTRATORS IN	BB DED & PREMS: 09/01-09/30/24	\$ 1,864.26
09/19/2024	43200	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699:	\$ 123.67
09/20/2024	43236	PHYSICIAN C	HOSPITAL NOTES:AUG/SEPT	\$ 600.00
09/26/2024	43272	PARKER LUMBER	PLANT OPS GEN SUPPLY: HILLMAN FASTENERS	\$ 9.99
09/26/2024	43244	AFLAC	GROUP INS PREMIUM SEPT 2024	\$ 3,481.09
09/06/2024	43065	DATA SEARCH EARLY OUT	COLLECTION FEES 08/28/24	\$ 650.94
09/06/2024	43101	PARKER LUMBER	EMS/PLANT GENERAL SUPPLY	\$ 68.98
09/06/2024	43088	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTIONS SRVCS AUG 2024	\$ 56,585.48
09/06/2024	43102	PATHOLOGISTS BIO-MEDICAL LABORA	MED DIR FEES AUG 2024	\$ 225.00

