


**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 January 29, 2025 at Noon in the Hospital Conference Room, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of December 18, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Order for Board of Directors Election and take any action necessary.
4. Consider Refugio County Memorial Hospital Quality Improvement 2024 Quarterly Summary and take any action necessary.
5. Consider Refugio County Memorial Hospital 2025-2026 Quality Assessment Performance Improvement Plan (QAPI) and take any action necessary.
6. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
7. Consider EMS Report and take any action necessary.
8. Consider Safety Report and take any action necessary.
9. Consider transfer of bad debt accounts and take any action necessary.
10. Consider charity accounts and take any action necessary.
11. Consider RFP for Investments and Depository and take any action necessary.
12. Consider financial statements for the month of December 2024 and take any action necessary.
13. Review and approve disbursements for the months of November and December 2024 and take any action necessary.
14. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

1/29/25
Date

Refugio County Memorial Hospital District
December 18, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on December 18, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, Vice President, and Directors Brad Gillespie, Lydia Aguirre and Richard Shaw. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Chris Ybarra, Joey Moehler, Michael Orr and Ruby Martinez. Absent: Harry Lawson, Bob Koonce

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

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the minutes of the regular Board Meeting of November 26, 2024. All voted for--the motion passed.

Visitors, Steven Saucedo and Sylvia Montemayor of Linebarger Goggan Blair & Sampson, LLP were on hand to present county tax sale properties and to explain the tax sale process.

The motion was made by Mr. Gillespie; seconded by Mr. Shaw to approve the tax sale properties as presented. All voted for—the motion passed.

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

The motion was made by Mr. Wright; seconded by Mr. Shaw 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. Shaw to transfer 408 accounts in the amount of \$375,675.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Gillespie; seconded by Mr. Wright to table approval of the November disbursements until the January meeting. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Shaw to excuse the absences of Bob Koonce and Harry Lawson. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mr. Gillespie to adjourn the meeting at 1:33am. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
 ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on 05 / 03 /2025 for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el 05 / 03 /2025 con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

Refugio County Memorial Hospital District, Director-Place 5
Refugio County Memorial Hospital District, Director-Place 6
Refugio County Memorial Hospital District, Director-Place 7

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
414-C, North Alamo Street, Refugio, Texas 78377	8:00am - 5:00pm

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Catherine Fuller

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P O Box 452
Address (Dirección)

Refugio 78377
City (Ciudad) Zip Code (Código Postal)

361-526-2151
Telephone Number (Número de teléfono)

catherine.fuller@co.refugio.tx.us
Email Address (Dirección de Correo Electrónico)

www.co.refugio.tx.us
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 22 / 2025
(date)(fecha)

Issued this 29th day of January, 20 25
(day) (month) (year)

(Emitida este día 29th de Enero, 20 25.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
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(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.



REFUGIO COUNTY MEMORIAL HOSPITAL

Compassionate Care Is Our Motto

MEDICAL STAFF REPORT **JANUARY 2025**

RATIFY NEW APPOINTMENTS:

ER Physicians

Paul Mallett, MD

Gilbert Rodriguez, MD

Geri Langham, MD

George Alsop, MD

RRHC:

Stormi Campbell, APRN FNP-C

TELERADIOLOGIST:

Nicholas David Yurko

INACTIVATING:

ER Physicians

Christopher Durham, MD

Alejandro Toscano, MD

Edwidge Jacinthe, MD

Refugio Memorial Hospital District EMS Statistics - December 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	28	Assist Agency	0
05:00 - 07:59	15	Call Cancelled	2
08:00 - 08:59	2	No Patient Found	4
09:00 - 09:59	1	Refusals	46
10:00 - 11:59	8	DOS	0
12:00 - 14:59	4	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	32
17:00 - 17:59	1	Transported No Lights/Siren	46
18:00 - 19:59	2	Total	130
20:00 - 29:59	0		
30:00 - 1:29:59	2		
Total	65		

Total Calls for the Month
130

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	47	CHRISTUS SPOHN - BEEVILLE	1
10:00 - 14:59	72	CHRISTUS SPOHN - SHORELINE	9
15:00 - 19:59	106	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	163	CITIZENS MEDICAL CENTER	6
30:00 - 39:59	53	CCMC - BAY AREA	0
40:00 - 49:59	18	CCMC - DOCTORS REGIONAL	0
50:00 - 59:59	4	DETAR HOSPITAL - NAVARRO	12
60:00 - 2:59:59	3	DETAR HOSPITAL - NORTH	0
Total	466	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	4
		HALO	1
		HOME	5
		MISSION RIDGE NURSING AND REHAB	3
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	37
		Total	78

<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)	1
20:00 - 29:59	12	Home	5
30:00 - 44:59	5	Hospital	69
45:00 - 59:59	2	Nursing Home	3
1:00:00 - 1:29:59	9	Doctor's Office	0
1:30:00 - 1:59:59	14	Total	78
2:00:00 - 2:59:59	6		
Total	78		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports there was 3 Incidents for the month of Nov. 1. A visitor slipped on the 3rd floor picking up labs. Housekeeping was mopping the floor at the time and “wet floor signs” were placed before incident. 2. A paramedic was moving a patient from a residence on the stretcher when lowering the patient down, the paramedic felt pain in his right knee. 3. Paramedics were transporting a patient to Corpus when the ambulance spring suspension system disengaged and causing the box to drop. Which caused both medics to have lower back pain.</p>	<p>Visitor refused medical treatment and Nursing escorted the patient to the vehicle. The medic with the right knee pain was seen in the ED and returned to work. The stretcher was moved to the reserve ambulance. The box has been repaired. The two medics with the lower back pain did not seek medical treatment for the injuries.</p>
<p><u>CQI</u></p>	<p>S. Pullin reports the reminder of the *QAPI (Quality Assessment Performance Improvement). All departments have a copy of this. Please know where your QAPI plan is within your department.</p>	



Topic	Discussion	Follow-up
<u>INFECTION CONTROL</u>	V. Barraza reports that n95 mask fittings have been completed for the hospital nursing staff, and plan to complete the other departments at a later date.	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	Nothing to report on.	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</u></p>	<p>Nothing to report on.</p>	
<p><u>II</u></p>	<p>A. Bryant reports we did try to do the lock down and there were some issues (sliding doors did not lock, none of the 'lockdown buttons' on the walls work. Joey will be getting ahold of the company to get a work order put in to have that fixed.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J. Moehler reports that 2 of the EMS bay door motors will be replaced along with the bottom panel of the bay door on 1st out. A bid was done, and this will be getting scheduled. Please watch the fire safety make sure that the hallways are clear. There has to be at least 48 inches of walk way room.</p>	
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>J. Moehler reports that the lock down drill test had some issues. This will be resolved with H&H Door. Plans to hold a lock down drill soon.</p>	

BAD DEBT EXPENSE

December Bad Debt

Request the transfer of 227 accounts in the amount of \$ 324,307.25 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
December 31, 2024

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	498,456	325,000	\$173,456	OV	53.37%	\$4,410,182	\$3,950,000	\$460,182	OV	11.65%
Outpatient	2,616,162	2,600,000	\$16,162	OV	0.62%	\$30,354,598	\$30,865,000	-\$510,402	UN	1.65%
Rural Health Clinic	220,359	150,000	\$70,359	OV	46.91%	\$2,117,003	\$1,800,000	\$317,003	OV	17.61%
GROSS PATIENT REVENUE	3,334,977	3,075,000	259,977	OV	8.45%	\$36,881,783	\$36,615,000	\$266,783	OV	0.73%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	1,428,240	706,000	\$722,240	OV	102.30%	\$6,743,386	\$8,472,000	-\$1,728,614	UN	20.40%
Medicare/Mcaid Settle Prior Yr.	0	0	\$0	UN		\$0	\$0	\$0	UN	
Medicare/Mcaid Refund	0	0	\$0			\$0	\$0	\$0		
Other	1,041,372	1,240,000	-\$198,628	UN	16.02%	\$13,703,932	\$14,880,000	-\$1,176,068	UN	7.90%
TOTAL REVENUE DEDUCTIONS	2,469,612	1,946,000	\$523,612	OV	26.91%	20,447,318	23,352,000	-\$2,904,682	UN	12.44%
NET PATIENT REVENUE	865,365	1,129,000	-263,635	UN	23.35%	\$ 16,434,465	\$ 13,263,000	3,171,465	OV	23.91%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	91,214	178,900	-\$87,686	UN	49.01%	\$2,329,896	\$2,299,807	\$30,089	OV	1.31%
Disproportionate Share	0	0	\$0	UN		\$0	\$0	\$0	UN	
Interest	40,801	14,100	\$26,701	OV	189.37%	\$597,483	\$169,200	\$428,283	OV	253.12%
TOTAL MISC INCOME	132,015	193,000	-60,985	UN	31.60%	\$2,927,379	2,469,007	458,372	OV	18.57%
TOTAL NET REVENUE	997,380	1,322,000	-\$324,620	UN	24.56%	\$19,361,844	15,732,007	\$3,629,837	OV	23.07%
OPERATING EXPENSES:										
Salaries	787,861	569,000	\$218,861	OV	38.46%	\$8,426,115	\$6,834,000	\$1,592,115	OV	23.30%
Benefits	255,553	96,000	\$159,553	OV	166.20%	\$2,551,742	\$1,152,000	\$1,399,742	OV	121.51%
ProFee/Physician Services	162,003	175,000	-\$12,997	UN	7.43%	\$1,329,761	\$2,100,000	-\$770,239	UN	36.68%
Insurance	14,891	18,000	-\$3,109	UN	17.27%	\$278,142	\$216,000	\$62,142	OV	28.77%
Supplies	154,233	91,500	\$62,733	OV	68.56%	\$1,171,223	\$1,098,000	\$73,223	OV	6.67%
Utilities	25,271	15,000	\$10,271	OV	68.47%	\$233,349	\$180,000	\$53,349	OV	29.64%
Contract Services	213,386	158,000	\$55,386	OV	35.05%	\$3,439,912	\$1,896,000	\$1,543,912	OV	81.43%
Rental & Lease	9,768	4,000	\$5,768	OV	144.20%	\$101,822	\$48,000	\$53,822	OV	112.13%
Repairs & Maintenance	22,380	50,000	-\$27,620	UN	55.24%	\$443,088	\$600,000	-\$156,912	UN	26.15%
Other Expenses	100,757	125,000	-\$24,243	UN	19.39%	\$1,606,379	\$1,500,000	\$106,379	OV	7.09%
Bad Debt Expense	324,307	200,000	\$124,307	OV	62.15%	\$3,595,695	\$2,395,000	\$1,200,695	OV	50.13%
Depreciation Expense	98,982	86,000	\$12,982	OV	15.10%	\$1,076,615	\$1,032,000	\$44,615	OV	4.32%
TOTAL OPERATING EXPENSES	2,169,392	1,587,500	\$581,892	OV	36.65%	24,253,843	19,051,000	\$5,202,843	OV	27.31%
NET PROFIT BEFORE TAXES	-1,172,012	-265,500	-\$906,512	UN	341.44%	-4,891,999	-3,318,993	-\$1,573,006	UN	47.39%
TAX REVENUE	546,940	265,000	\$281,940	OV	106.39%	\$3,774,843	\$3,180,000	\$594,843	OV	18.71%
NET PROFIT/(LOSS)	-625,072	-500	-\$624,572	UN	124914.40%	-\$1,161,692	-138,993	-\$1,022,699	UN	735.79%

Refugio Memorial Hospital
Balance Sheet
DECEMBER 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,966,199	\$5,634,929	-\$3,668,730
INVESTMENTS	\$ 14,524,479	13,250,250	\$1,274,229
TOTAL CASH & INVESTMENTS	16,490,678	18,885,179	-\$2,394,501
PATIENT RECEIVABLES	10,617,202	\$ 13,188,317.00	-\$2,571,115
ALLOW FOR DOUBTFUL ACCTS	-9,532,091	-11,648,381	\$2,116,290
NET PATIENT RECEIVABLES	1,085,111	1,539,936	-454,825
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	1,242,649	1,772,084	-\$529,435
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	358,448	375,568	-\$17,120
PREPAID EXPENSES	26,542	288,328	-\$261,786
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	19,377,738	23,035,405	-3,657,667
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	30,489	37,235	-\$6,746
LAND IMPROVEMENTS	25,650	35,122	-\$9,472
BUILDING/PLANT	4,202,122	4,597,671	-\$395,549
BUILDING SERVICES	4,848,353	1,978,691	\$2,869,662
FIXED EQUIPMENT	520,001	356,014	\$163,987
MAJOR MOVABLE EQUIPMENT	473,795	367,428	\$106,367
VEHICLES	192,315	172,934	\$19,381
POOL	5,578	69,479	-\$63,901
WELLNESS CENTER BUILDING	902,405	913,821	-\$11,416
CIP	78,623	1,776,680	-1,698,057
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	11,341,685	10,386,316	\$955,369
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	<u>\$30,872,786</u>	<u>\$33,575,084</u>	-\$2,702,298

Refugio Memorial Hospital
Balance Sheet
DECEMBER 31, 2024

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$964,887	\$1,509,186	-\$544,299
SALARY AND WAGES PAYABLE	102,852	151,437	-\$48,585
VACATIONS PAYABLE	409,938	389,094	\$20,844
PAYROLL TAXES PAYABLE	50,684	13,265	\$37,419
TAXES PAYABLE	0	0	0
DUE TO/DUE FROM	825,005	1,634,932	
LOAN PAYABLE	0	0	0
DEFERRED TAX REVENUE	0	0	\$0
REVENUE ACCRUAL	-92,805		
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,260,561	3,697,914	-534,621
	-----	-----	-----
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	2,468,111	3,905,464	-1,437,353
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,669,621	29,669,620	\$1
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-1,264,945		-\$1,264,945
	-----	-----	-----
TOTAL FUND BALANCE	28,404,675	29,669,620	-1,264,945
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	\$30,872,786	\$33,575,084	-\$2,702,298
	=====	=====	=====

DECEMBER 2024
STATS

YEAR: 2024

	2024												PRIOR		VARIANCE
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD	YTD	
ACUTE ADMISSIONS	9	6	8	7	8	5	14	4	5	6	7	7	86	115	-29
SWING BED ADMISSIONS	6	3	6	6	3	5	3	8	2	6	4	4	56	56	0
ACUTE DISCHARGES	6	7	9	9	8	6	12	5	4	7	7	6	86	116	-30
MEDICARE DISCHARGES	7	3	5	6	6	4	11	4	4	7	4	1	62	94	-32
MEDICAID DISCHARGES	0	7	0	0	0	1	0	0	0	0	1	3	12	4	8
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	4	2	1	0	1	1	0	0	2	2	14	20	-6
SWING BED DISCHARGES	2	7	4	4	6	4	4	6	4	3	4	4	52	59	-7
ACUTE TOTAL PATIENT DAYS	27	13	26	23	26	16	29	16	15	13	19	26	249	304	-55
MEDICARE PATIENT DAYS	16	8	19	19	13	6	24	6	11	7	3	1	133	172	-39
MEDICARE MC PATIENT DAYS	8	5	4	0	11	6	3	9	4	6	9	23	88	89	-1
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	4	0	4	9	-5
INDIGENT PATIENT DAYS	0	0	0	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	0	3	2	24	35	-11
TOTAL SWING BED PT DAYS	59	82	52	96	98	38	19	60	33	63	59	87	746	821	-75
AVERAGE CENSUS	0.87	0.45	0.84	0.77	0.84	0.53	0.94	0.52	0.50	0.42	0.63	0.84	0.75	0.80	-0.05
CUMULATIVE DAYS/MONTH	31	60	91	121	152	183	213	244	273	304	334	365			
CUMULATIVE AVERAGE CENSUS	0.87	0.67	0.73	0.74	0.76	0.72	0.75	0.72	0.70	0.67	0.67	0.68			
AVERAGE LOS	3.00	2.17	3.25	3.29	3.25	3.20	2.07	4.00	3.00	2.17	2.71	3.71	2.90	2.64	0.25
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	298	344	236	318	368	335	338	314	328	300	302	378	3859	3720	139
CUM E.R. VISITS	298	642	878	1196	1564	1899	2237	2551	2879	3179	3481	3859	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	10.46	10.42	10.57	10,1449		
TREATMENT ROOM VISITS	17	36	26	24	33	39	44	28	7	14	26	21	315	426	-111
OBSERVATION HOURS	488	405	416	668	491	448	825	643	612	519	330	584	6429		
LAB TESTS	2715	2827	2782	3155	3257	3027	3500	2995	2962	2998	2718	3144	36080	36590	-510
X-RAYS	189	237	195	246	261	236	186	237	217	244	201	264	2713	2558	155
EKG	65	64	74	108	95	100	97	99	86	77	65	91	1021	984	37
ULTRASOUND	14	16	10	22	17	18	12	11	21	11	22	16	190	202	-12
CAT SCANS	118	134	121	130	131	132	124	155	115	121	133	182	1596	1668	-72
MRI	7	5	8	15	8	9	6	12	10	12	9	13	114	101	13
ECHO	6	11	6	12	18	20	13	4	6	19	14	6	135	117	18
BONE DENSITY	3	4	5	11	5	4	6	4	4	6	7	4	63	57	6
PT-MODS	1664	1647	1361	1707	1530	1343	1640	1602	1355	1594	1339	1402	18184	17749	435
RT-TREAT	122	167	236	266	255	243	187	287	106	210	281	455	2815	2986	-171
TOTAL OUTPATIENT VISITS	1928	2071	1722	2100	2131	1946	1893	2032	1841	1920	1732	2019	23335	23024	311
CUMULATIVE OUTPATIENT VISITS	1928	3999	5721	7821	9952	11898	13791	15823	17664	19584	21316	23335			
CUM. AVE. DAILY O/P VISITS	62.19	66.65	62.87	64.64	65.47	65.02	64.75	64.85	64.70	64.42	63.82	63.93			

Avg LOS
2.90

Indigent Care Assistance
Monthly Report December 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	\$ -	\$262.59	\$1,898.66	\$0.00	\$2,161.25	\$2,335.33	\$23,726.52	\$9.05
October	\$ -	\$0.00	\$2,279.96	\$0.00	\$2,279.96	\$2,018.40	\$27,237.08	\$39,757.42
November	\$ -	\$0.00	\$1,988.32	\$0.00	\$1,988.32	\$2,641.20	\$0.00	\$21,698.23
December		\$95.36	\$2,610.80	0.00	\$2,706.16	\$ 2,155	\$ 57,347	\$ 45,116
TOTAL	\$ -	\$ 1,170	\$ 28,880	\$ -	\$ 30,050	\$ 26,320	\$ 281,095	\$ 290,876

TOTAL DISBURSEMENTS

November 2024

\$798,089.34

AMENDED NOV CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
11/14/2024	43685	AFCO DIRECT	PROPERTY INS: 8 OF 10	\$ 7,791.17
11/14/2024	43686	AFLAC	AFLAC INS PREMIUM: ACCT BW708 OCT 2024	\$ 310.96
11/14/2024	43687	AIRGAS USA, LLC	MAT'L MNGMT MED SUPPLY	\$ 1,383.94
11/07/2024	43595	AIRGAS USA, LLC	CYL RNTL MM/RT/PO 10/1-10/31	\$ 951.15
11/14/2024	43687	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 93.50
11/07/2024	43595	AIRGAS USA, LLC	CYL RNTL MED OXYGEN	\$ 199.50
11/21/2024	43749	AMAZON CAPITAL SERVICES, INC.	EMS GEN SUPPLY	\$ 13.96
11/21/2024	43749	AMAZON CAPITAL SERVICES, INC.	EMS GEN SUPPLY	\$ 110.85
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	LAUNDRY GEN SUPPLY	\$ 17.99
11/21/2024	43749	AMAZON CAPITAL SERVICES, INC.	ADMIN MISC EXP	\$ 94.95
11/21/2024	43749	AMAZON CAPITAL SERVICES, INC.	ADMIN GEN SUPPLY	\$ 32.98
11/21/2024	43749	AMAZON CAPITAL SERVICES, INC.	PT GEN SUPPLY	\$ 20.69
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	SUPPLIES	\$ 8.27
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	HEALTH INFO GEN SUPPLY	\$ 70.00
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	HOUSEKEEPING GEN SUPPLY	\$ 74.99
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	RRHC GEN SUPPLY	\$ 25.99
11/07/2024	43596	AMAZON CAPITAL SERVICES, INC.	ADMIN MINOR EQUIP	\$ 204.99
11/07/2024	43596	AMAZON CAPITAL SERVICES, INC.	ADMIN MINOR EQUIP	\$ 118.99
11/14/2024	43688	AMAZON CAPITAL SERVICES, INC.	EMS/RRHC GEN SUPPLY	\$ 62.73
11/07/2024	43597	AMERICAN SOLUTIONS FOR	SUPPLIES	\$ 439.14
11/21/2024	43750	ANYBATTERY INC.	NURSING REPAIR & MAINT	\$ 288.24
11/07/2024	43598	AOC AUTO PARTS	EMS REPAIR & MAINT	\$ 38.82
11/21/2024	43751	ASHLEY BROWN	PATIENT ROOM FLOOR REPAIR 11/5	\$ 403.75
11/14/2024	43689	AT&T	WMC PHONES 10/27-11/26	\$ 400.37
11/14/2024	43690	AT&T MOBILITY	EMS CELL PHONES	\$ 527.27
11/07/2024	43599	EMPLOYEE A	RCMH TO ATMC MIL REIMB	\$ 50.92
11/14/2024	43691	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	\$ 60.00
11/14/2024	43691	AUTO CHLOR SERVICES LLC	DIETARY EQUIP RENTAL	\$ 384.90
11/07/2024	43600	B&H PHOTO-VIDEO	ADMIN MINOR EQUIP	\$ 492.97
11/07/2024	43601	BALANCE BRIDGE ADMINISTRATORS	BB DEDUCT & PREMS 11/1-11/30/24	\$ 1,864.26
11/07/2024	43602	BEAM HEALTHCARE	CARDIAC/ECHO/TELEHEALTH SERV OCT 2024	\$ 1,237.60
11/14/2024	43692	BECKMAN COULTER INC	KVM REMOTE MNGR-NOV 2024	\$ 250.67
11/14/2024	43692	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 166.56
11/14/2024	43692	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 389.73
11/07/2024	43603	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 3,731.31
11/14/2024	43692	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 452.98
11/14/2024	43692	BECKMAN COULTER INC	METER BILLING OCT 2024	\$ 3,403.42
11/21/2024	43752	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 1,622.20
11/14/2024	43693	BOUND TREE MEDICAL LLC	SUPPLIES	\$ 409.90
11/14/2024	43693	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 295.85
11/14/2024	43694	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV: 12/1-12/31/24	\$ 5,197.50
11/07/2024	43604	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV: 11/1-11/30/24	\$ 5,197.50
11/14/2024	43678	CAPITAL ONE	CAP ONE 7997	\$ 2,825.31
11/26/2024	43797	CAPITAL ONE	CAP ONE 7997	\$ 1,339.21
11/21/2024	43753	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 15,276.62

11/07/2024	43605	CDW GOVERNMENT	SUPPLIES	\$ 674.67
11/21/2024	43754	CENTERPOINT ENERGY	SPEC CLINIC GAS NOV 2024	\$ 53.09
11/14/2024	43695	CEPHEID US	LAB GEN SUPPLY	\$ 4,105.52
11/07/2024	43606	CERNER CORP c/o ORACLE AMERICAN	USAGE BILLING PATIENT STATEMENTS NOV 2024	\$ 4,364.89
11/21/2024	43755	CERNER CORP c/o ORACLE AMERICAN	EMR SUPPORT	\$ 5,035.20
11/07/2024	43606	CERNER CORP c/o ORACLE AMERICAN	ANNUAL MAINTENANCE	\$ 3,400.08
11/07/2024	43606	CERNER CORP c/o ORACLE AMERICAN	USAGE BILLING PATIENT STATEMENTS	\$ 54.73
11/07/2024	43607	CHARTER COMMUNICATIONS	HSPTL PHONES: 10/14-11/13	\$ 4,023.67
11/14/2024	43696	CHARTER COMMUNICATIONS	ADMIN INTERNET NOV 2024	\$ 2,635.32
11/07/2024	43608	CHRISTIE MAYER MS, RD, LD	NUTRITION SERV FOR OCT 2024	\$ 1,000.00
11/21/2024	43756	CHRISTUS SPOHN HEALTH	LAB OUTSIDE SERV	\$ 76.12
11/14/2024	43697	CITIZENS MEDICAL CENTER	EMP MAMMOGRAMS OCT 2024	\$ 314.00
11/14/2024	43698	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV OCT 2024	\$ 1,226.05
11/07/2024	43609	COASTAL BEND FITNESS SERVICE	WC EQUIP QRTLTY PREV MAINT: NOV2024-JAN2025	\$ 944.00
11/14/2024	43699	COASTAL BEND FITNESS SERVICE	WC REPAIR & MAINT: EXERCISE EQUIP	\$ 396.00
11/21/2024	43757	COMPADRES DESIGN, INC	HEALTH FAIR SHIRTS NEW HIRES	\$ 42.00
11/07/2024	43610	COMPADRES DESIGN, INC	ADMIN MISC EXP	\$ 220.00
11/07/2024	43611	COX & HOLMSTROM, PLLC	RETAINER NOV 2024	\$ 250.00
11/21/2024	43758	COX & HOLMSTROM, PLLC	RETAINER OCT 2024	\$ 250.00
11/07/2024	43612	CULLIGAN OF VICTORIA	BW 5 GAL LAB	\$ 30.15
11/14/2024	43700	CULLIGAN OF VICTORIA	BW 5 GAL RRHC	\$ 37.15
11/07/2024	43612	CULLIGAN OF VICTORIA	BW 5 GAL XRAY	\$ 16.05
11/07/2024	43612	CULLIGAN OF VICTORIA	BW 5 GAL RRHC	\$ 30.15
11/07/2024	43612	CULLIGAN OF VICTORIA	BW 5 GAL EMS	\$ 30.20
11/14/2024	43700	CULLIGAN OF VICTORIA	BW 5 GAL EMS	\$ 30.15
11/14/2024	43701	DATA SEARCH EARLY OUT	COLLECTION FEES 11/13/24	\$ 157.22
11/21/2024	43759	DATA SEARCH EARLY OUT	COLLECTION FEES 11/20/24	\$ 1,062.85
11/07/2024	43613	DATA SEARCH EARLY OUT	COLLECTION FEES 11/1/24	\$ 355.94
11/07/2024	43614	DATA SEARCH EARLY OUT	COLLECTION FEES 11/5/24	\$ 704.84
11/07/2024	43615	DELL MARKETING L.P	ADMIN MINOR EQUIP	\$ 46,173.40
11/21/2024	43760	DEPT OF INFORMATION RESOURCES	INTERNET SERVICES 10/1-10/31	\$ 457.88
11/14/2024	43702	DEWITT POTTH & SON	ADMIN GEN SUPPLY	\$ 736.43
11/21/2024	43761	DEWITT POTTH & SON	RAD GEN SUPPLY	\$ 18.61
11/07/2024	43616	EMPLOYEE B	MILG REIMB HEALTH FAIR ATMC 11/1/24	\$ 44.22
11/07/2024	43617	DIRECT ENERGY BUSINESS	ELEC ALL DEPTS OCT 2024	\$ 10,795.35
11/26/2024	43800	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699: 11/11-11/24	\$ 123.67
11/07/2024	43618	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699:10/13-10/27	\$ 123.67
11/14/2024	43703	DIVISION OF CHILD SUPPORT ENFORC	REMIT ID 0004952699:10/28/11/10	\$ 123.67
11/07/2024	43619	DMS HEALTH TECHNOLOGIES	MRI CONT SERVS OCT 2024	\$ 7,423.20
11/07/2024	43620	DODS AND ASSOCIATES	WMC AVAYA IP 500	\$ 100.00
11/07/2024	43620	DODS AND ASSOCIATES	ATMC AVAYA IP 500	\$ 100.00
11/14/2024	43704	DOOR CONTROL SERVICES	ER REPAIR & MAINT	\$ 2,216.63
11/07/2024	43621	EM3 NETWORKS, LLC.	PHN & INTRT SERV NOV 2024	\$ 1,299.04
11/14/2024	43705	EXPERIAN HEALTH, INC	CLAIMS SUPPORT OCT 2024	\$ 126.86
11/07/2024	43622	FEDEX	LAB POSTAGE	\$ 71.50
11/14/2024	43706	FEDEX	LAB POSTAGE	\$ 196.42
11/14/2024	43707	FISHER HEALTHCARE	LAB GEN SUPPLY-	\$ 265.69

11/21/2024	43762	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 44.18
11/21/2024	43762	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 20.70
11/14/2024	43707	FISHER HEALTHCARE	LAB GEN SUPPLY- RECVD 11/8	\$ 216.05
11/07/2024	43623	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS OCT 2024	\$ 875.00
11/14/2024	43708	FORVIS	TX 1115 WAIVER	\$ 2,000.00
11/07/2024	43624	GALLS. LLC	EMS-UNIFORMS	\$ (51.00)
11/07/2024	43624	GALLS. LLC	EMS MINOR EQUIP	\$ 68.80
11/07/2024	43624	GALLS. LLC	EMS RETURN SHIPPING	\$ 7.99
11/07/2024	43624	GALLS. LLC	EMS MINOR EQUIP	\$ 54.34
11/07/2024	43624	GALLS. LLC	EMS MINOR EQUIP	\$ 69.33
11/14/2024	43709	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 11/1-11/30	\$ 867.30
11/07/2024	43625	GRAINGER	PLANT OPS GEN SUPPLY	\$ 164.28
11/21/2024	43763	GRAINGER	RRHC GEN SUPPLY	\$ 327.62
11/14/2024	43710	GRAINGER	EMS GEN SUPPLY	\$ 78.80
11/07/2024	43625	GRAINGER	HOUSEKEEPING GEN SUPPLY	\$ 81.90
11/14/2024	43711	GREEN AND SPIEGEL U.S., LLC	H-1B EXT PETITION	\$ 7,140.00
11/07/2024	43626	GULF COAST PAPER	SUPPLIES	\$ 258.30
11/21/2024	43764	GULF COAST PAPER	SUPPLIES	\$ 707.61
11/14/2024	43712	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ (27.31)
11/14/2024	43712	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 29.21
11/14/2024	43712	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 53.60
11/21/2024	43765	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 50.34
11/21/2024	43765	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 37.54
11/14/2024	43712	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 146.91
11/07/2024	43627	HEB CREDIT RECEIVABLES	VENDING MACHINE SUPPLIES	\$ 65.50
11/07/2024	43627	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 332.18
11/14/2024	43713	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 399.77
11/21/2024	43766	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 542.04
11/21/2024	43767	HELMER, INC	LAB MINOR EQUIP	\$ 4,855.28
11/21/2024	43768	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 125.74
11/14/2024	43714	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.40
11/07/2024	43628	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 125.74
11/14/2024	43715	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS OCT 2024	\$ 13,402.55
11/21/2024	43769	IHM	CONS FOR CREDENTIALING NOV 1-15	\$ 1,350.00
11/07/2024	43629	IHM	CONS FOR CREDENTIALING OCT 16-31	\$ 1,612.50
11/14/2024	43679	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 11/12/24	\$ 1,713.44
11/07/2024	43591	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 11/5/24	\$ 8,678.26
11/07/2024	43630	IMAGINE 360 ADMINISTRATORS, LLC	INS PREM NOV 2024	\$ 35,143.78
11/21/2024	43745	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 11/19/24	\$ 15,620.89
11/26/2024	43798	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 11/25/24	\$ 3,879.27
11/07/2024	43631	INFINITT NORTH AMERICA	RAD CONTRACT SERV NOV 2024	\$ 1,023.11
11/07/2024	43632	ITA RESOURCES INC	RT CONT SRVCS OCT 2024	\$ 20,069.26
11/21/2024	43770	JENNIFER CISNEROS	REIMB MILEAGE WMC TO RCMH	\$ 88.44
11/07/2024	43633	JENNIFER CISNEROS	MIL REIMB WMC TO RCMH 11/1 & 11/4	\$ 16.08
11/07/2024	43633	JENNIFER CISNEROS	MIL REIMB WMC TO RCMH 10/22-10/31	\$ 72.36
11/14/2024	43716	JENNIFER SIMON	HOSPITAL NOTES 10/27-11/9/24	\$ 480.00
11/07/2024	43634	JOURNEYWORKS PUBLISHING	NURSING SUPPLIES- REC'D 11/6/24	\$ 75.00

11/25/2024	43795	KAREL D CAPEK MD	PHY SAL 11/30/24	\$ 10,833.33
11/07/2024	43592	KAREL D CAPEK MD	INSURANCE PREMIUM REIMB	\$ 3,464.00
11/07/2024	43592	KAREL D CAPEK MD	NON RCH OCT 2024	\$ 1,240.40
11/14/2024	43680	KAREL D CAPEK MD	PHY SAL 11/15/24	\$ 10,833.33
11/21/2024	43746	KAREL D CAPEK MD	ER COV 11/9-11/10	\$ 4,500.00
11/07/2024	43635	KEMPER, THANA	CONSULTING SERV FOR OCT 2024	\$ 2,542.91
11/07/2024	43636	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTION SRVCS OCT 2024	\$ 55,279.13
11/07/2024	43637	LB CONTRACTING, INC	PLANT OPS REPAIR AND MAINT	\$ 375.00
11/21/2024	43771	LEGAL SHIELD	IDENTITY PROTECTION NOV 2024: GROUP 0130168	\$ 164.50
11/07/2024	43593	PHYSICIAN A	NON RCH OCT 2024	\$ 2,936.47
11/07/2024	43593	PHYSICIAN A	ER COVERAGE 11/6/24	\$ 1,500.00
11/14/2024	43681	PHYSICIAN A	MED DIR ATC 11/15/24	\$ 500.00
11/14/2024	43681	PHYSICIAN A	ADV1 PT/RED/SURG/SOC SRVC	\$ 400.00
11/14/2024	43681	PHYSICIAN A	ADV 2 LAB/RT/PHARM/DIET	\$ 400.00
11/14/2024	43681	PHYSICIAN A	ER COVERAGE 11/12-11/13/24	\$ 1,500.00
11/25/2024	43796	PHYSICIAN A	CLINIC COVERAGE 11/23/24	\$ 1,500.00
11/14/2024	43681	PHYSICIAN A	PHY SAL 11/15/24	\$ 12,750.00
11/14/2024	43681	PHYSICIAN A	MED DIR WMC 11/15/24	\$ 500.00
11/14/2024	43681	PHYSICIAN A	MED DIR EMS 11/15/24	\$ 500.00
11/14/2024	43681	PHYSICIAN A	MED DIR ER 11/15/24	\$ 500.00
11/14/2024	43681	PHYSICIAN A	MED DIR RRHC 11/15/24	\$ 500.00
11/25/2024	43796	PHYSICIAN A	MED DIR ATC 113024	\$ 500.00
11/25/2024	43796	PHYSICIAN A	PHONE REIMB 113024	\$ 250.00
11/21/2024	43747	PHYSICIAN A	REIMB ATLAS COURSE, LUNCH, MILEAGE 11/18	\$ 556.31
11/25/2024	43796	PHYSICIAN A	MED DIR RHC 113024	\$ 500.00
11/25/2024	43796	PHYSICIAN A	MED DIR WMC 113024	\$ 500.00
11/21/2024	43747	PHYSICIAN A	ER COVERAGE 11/16	\$ 1,500.00
11/21/2024	43747	PHYSICIAN A	ER COVERAGE 11/19-11/20	\$ 1,500.00
11/25/2024	43796	PHYSICIAN A	PHY SAL 113024	\$ 12,750.00
11/14/2024	43717	MCKESSON MEDICAL SURGICAL, INC	LAB GEN SUPPLY	\$ 916.01
11/14/2024	43718	MCKINZIE JOHNSON	WATER AERO 10/29,	\$ 15.00
11/14/2024	43718	MCKINZIE JOHNSON	WATER AERO 11/5, 11/7	\$ 30.00
11/21/2024	43772	MED TECH SOLUTIONS, LLC.	BD SERV CONT JAN 2025	\$ 333.33
11/07/2024	43638	MEDLINE INDUSTRIES INC	PT GEN SUPPLY	\$ 707.58
11/14/2024	43719	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 68.72
11/14/2024	43719	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 740.78
11/14/2024	43719	MEDLINE INDUSTRIES INC	SUPPLIES	\$ 506.17
11/14/2024	43719	MEDLINE INDUSTRIES INC	HOUSEKEEPING GEN SUPPLY	\$ (19.00)
11/14/2024	43719	MEDLINE INDUSTRIES INC	EMS GEN SUPPLY	\$ 570.55
11/14/2024	43719	MEDLINE INDUSTRIES INC	EMS GEN SUPPLY	\$ 42.78
11/14/2024	43719	MEDLINE INDUSTRIES INC	SUPPLIES	\$ 10.54
11/07/2024	43638	MEDLINE INDUSTRIES INC	SUPPLIES	\$ 73.46
11/14/2024	43719	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 205.04
11/07/2024	43638	MEDLINE INDUSTRIES INC	SUPPLIES	\$ 45.18
11/07/2024	43639	EMPLOYEE C	MIL REIMB COV @ ATMC 10/15,22,23,28,30	\$ 184.92
11/14/2024	43682	MICHAEL J ORR CONSULTING, LLC	CONSULTING SERVICES 10/28-11/10	\$ 7,755.24
11/26/2024	43799	MICHAEL J ORR CONSULTING, LLC	CONSULTING SRVCS 11/11-11/24	\$ 7,976.96

11/07/2024	43640	MXR IMAGING, INC.	Cerner Filename: RMHO_TX_20241105_43114619.s	\$ 106.49
11/14/2024	43720	NATIONAL BUGMOBILES INC	WMC MONTHLY PEST CONTROL NOV 2024	\$ 35.00
11/14/2024	43720	NATIONAL BUGMOBILES INC	ATMC MONTHLY PEST CONTROL NOV 2024	\$ 35.00
11/07/2024	43641	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTRL NOV 2024	\$ 225.00
11/14/2024	43720	NATIONAL BUGMOBILES INC	EMS BAY PEST SERVICE	\$ 250.00
11/07/2024	43641	NATIONAL BUGMOBILES INC	WMC ANNUAL TERMITE RENEWAL 2024	\$ 250.00
11/21/2024	43774	NORTHSTAR LABORATORIES	Cerner Filename: RMHO_TX_20241120_43140114.s	\$ 354.00
11/14/2024	43721	EMPLOYEE D	MIL REIM TO ATMC 11/4,6,8/24	\$ 132.66
11/07/2024	43642	ODP BUSINESS SOLUTIONS, LLC	LAB GEN SUPPLY	\$ 85.69
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	EMS/PHARM GEN SUPPLY	\$ 22.92
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	HEALTH INFO GEN SUPPLY	\$ 88.78
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	LAB/DIETARY/ADMIN GEN SUPPLY	\$ 64.58
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	EMS GEN SUPPLY	\$ 11.67
11/07/2024	43642	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	\$ 324.45
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	ADMIN/PHARM GEN SUPPLY	\$ 35.37
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	EMS GEN SUPPLY	\$ 12.77
11/07/2024	43642	ODP BUSINESS SOLUTIONS, LLC	RRHC GEN SUPPLY	\$ 34.99
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	RRHC GEN SUPPLY	\$ 5.34
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 48.19
11/21/2024	43775	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 48.19
11/26/2024	43801	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
11/14/2024	43724	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
11/14/2024	43725	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
11/07/2024	43646	OFFICE OF ATTY GENERAL	00120010512009EM5028	\$ 130.71
11/07/2024	43645	OFFICE OF ATTY GENERAL	00131776702015EM5064	\$ 179.08
11/07/2024	43644	OFFICE OF ATTY GENERAL	00124917002016FAM315	\$ 11.54
11/14/2024	43722	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
11/14/2024	43723	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
11/26/2024	43804	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
11/07/2024	43643	OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$ 139.47
11/26/2024	43802	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
11/26/2024	43803	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
11/21/2024	43776	OFFICE THREE SIXTY, INC	NURSING GEN SUPPLY	\$ 108.48
11/21/2024	43776	OFFICE THREE SIXTY, INC	SUPPLIES	\$ 30.93
11/07/2024	43647	OFFICE THREE SIXTY, INC	SUPPLIES	\$ 62.55
11/21/2024	43776	OFFICE THREE SIXTY, INC	CALENDARS	\$ 240.30
11/07/2024	43648	OWENS & MINOR	SUPPLIES	\$ 234.22
11/14/2024	43726	PARA HEALTHCARE ANALYTICS, LLC.	CRITICAL ACCESS REV NOV 2024	\$ 2,000.00
11/21/2024	43777	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 13.78
11/14/2024	43727	PATHOLOGISTS BIO-MEDICAL LABOR	MED DIR FEES OCT 2024	\$ 225.00
11/21/2024	43778	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 11/18/24: J. FLORES	\$ 90.00
11/21/2024	43778	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 11/20/24: J.FLORES	\$ 90.00
11/14/2024	43728	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS 11/13/24: J. FLORES	\$ 90.00
11/21/2024	43748	PCA Rx	PHARM CLAIMS ED 11/17/24	\$ 21,325.36
11/07/2024	43594	PCA Rx	PHARM CLAIMS ED 11/3/24	\$ 1,038.43
11/07/2024	43594	PCA Rx	PHARM CLAIMS ED 10/31/24	\$ 7,951.74
11/14/2024	43683	PCA Rx	PHARM CLAIMS ED 11/10/24	\$ 10,821.33

11/07/2024	43594	PCA Rx	ADMIN FEE NOV 2024	\$ 1,212.00
11/21/2024	43779	PERFORMANCE HEALTH	SUPPLIES	\$ 3.37
11/21/2024	43779	PERFORMANCE HEALTH	SUPPLIES	\$ 270.91
11/14/2024	43729	PERFORMANCE HEALTH	PT GEN SUPPLY	\$ 214.24
11/21/2024	43779	PERFORMANCE HEALTH	PT GEN/MED SUPPLY	\$ 289.01
11/21/2024	43779	PERFORMANCE HEALTH	SUPPLIES	\$ 10.20
11/07/2024	43649	PERFORMANCE HEALTH	SUPPLIES	\$ 4.43
11/07/2024	43649	PERFORMANCE HEALTH	PT GEN SUPPLY	\$ 115.53
11/21/2024	43780	PITNEY BOWES BANK INC. PURCHASE	POSTAGE REFILL 11/17/24	\$ 201.00
11/07/2024	43650	PMIC	NURSING DRUG HANDBOOK 2025	\$ 262.66
11/07/2024	43651	PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRACT.CONTRACT FEES OCT 2024	\$ 685.09
11/14/2024	43684	PRIORITY PAYMENT SYSTEMS, LLC	CC MERCHANT FEE SEPT 2024	\$ 2,268.06
11/14/2024	43684	PRIORITY PAYMENT SYSTEMS, LLC	CC MERCHANT FEE OCT 2024	\$ 2,816.89
11/21/2024	43781	REFUGIO CO APPRIASAL DTRT	2025 1ST QRT APPRAISAL FEES	\$ 19,791.85
11/07/2024	43652	REFUGIO COUNTY W CID NO 1	ATMC WATER SERV	\$ 81.60
11/07/2024	43653	REFUGIO WATER WORKS	WC WATER SERV	\$ 529.60
11/07/2024	43653	REFUGIO WATER WORKS	RCMH WATER SERV	\$ 1,834.72
11/07/2024	43653	REFUGIO WATER WORKS	RRHC WATER SERV	\$ 142.82
11/07/2024	43653	REFUGIO WATER WORKS	REF SPEC CLINIC WATER SERV	\$ 123.22
11/07/2024	43654	RICHMOND PAPER & INK	SUPPLIES	\$ 215.51
11/14/2024	43730	EMPLOYEE E	CAKE FOR C MACEK	\$ 19.96
11/21/2024	43782	SERVICE JUNCTION INC	PT REPAIR & MAINT	\$ 260.00
11/07/2024	43655	SERVICE JUNCTION INC	ER AC REPAIR	\$ 2,254.25
11/14/2024	43731	SHRED-IT USA	ATMC/RCMH OSHA COMP NOV 2024	\$ 3,445.80
11/14/2024	43731	SHRED-IT USA	RCMH SHRED SERV	\$ 374.01
11/07/2024	43656	SIGNET HEALTH CORPORATION	GERIATRIC SERV OCT 2024	\$ 51,355.55
11/14/2024	43732	SINGLETON ASSOCIATES PA	MONTHLY TRANSCRIPTION SERVICES OCT 2024	\$ 836.00
11/21/2024	43783	EMPLOYEE F	REIMB MILEAGE ATMC 11/11,13,15/24	\$ 132.66
11/21/2024	43784	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXSP	\$ 3,177.00
11/07/2024	43657	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ (1,710.00)
11/07/2024	43657	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 4,435.00
11/21/2024	43784	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXSP	\$ (2,655.00)
11/14/2024	43733	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
11/07/2024	43658	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
11/21/2024	43785	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
11/07/2024	43659	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES OCT 2024	\$ 94,750.00
11/21/2024	43786	SPBS, INC	ANNUAL EQUIPMENT PM CONTRACT 2024-2025	\$ 18,013.84
11/14/2024	43734	STANFORD VACUUM SERVICE	DIETARY REPAIR & MAINT-GREASE TRAP PUMP	\$ 495.00
11/07/2024	43660	STATE FIRE MARSHAL'S OFFICE	ANNUALSTATE FIRE SINSPECTION 2024	\$ 700.00
11/21/2024	43787	STEVEN HOFFER	US LE ARTERIAL DUPLEX 11/14/24	\$ 165.00
11/07/2024	43661	STEVEN HOFFER	LE VENOUS/CARTOID DUPLEX	\$ 330.00
11/14/2024	43735	STEVEN HOFFER	US CARTOID DUPLEX 11/7/24	\$ 165.00
11/07/2024	43662	STRYKER SALES CORPORATION	EMS REPAIR & MAINT	\$ 1,624.66
11/07/2024	43663	SUNOCO/WEX BANK	FUEL CARDS OCT 2024	\$ 2,586.19
11/14/2024	43736	TEXAS CHILLER SYSTEMS	AHU 1 & 2 REPLACEMENT: 35% BILLING	\$ 27,211.45
11/14/2024	43737	TISD	ATMC INTERNET 12/1-12/31	\$ 97.49
11/07/2024	43664	TOWN OF WOODSBORO	WMC WTR SRVCS 9/15-10/15/24	\$ 140.65

11/26/2024	43805	U.S DEPARTMENT OF THE TREASURY	PAYROLL GARNISHMENT 112724	\$ 206.56
11/14/2024	43738	UBEO, LLC.	LEASE AGMT: COPIER/PRINTER/SCAN NOV 2024	\$ 5,335.69
11/14/2024	43738	UBEO, LLC.	DOCUWARE SOFTWARE NOV 2024	\$ 1,079.30
11/21/2024	43788	UNIFIRST HOLDINGS,INC	HOUSEKEEPING UNIFORMS/GEN SUPPLY	\$ 73.95
11/07/2024	43665	UNIFIRST HOLDINGS,INC	HOUSEKEEPING UNIFORMS/ GEN SUPPLY	\$ 87.15
11/21/2024	43788	UNIFIRST HOLDINGS,INC	HOUSEKEEPING/ UNIFORMS GEN SUPPLY	\$ 73.95
11/14/2024	43739	UNIFIRST HOLDINGS,INC	HOUSEKEEPING UNIFORMS	\$ 73.95
11/14/2024	43740	UNITED HERITAGE CREDIT UNION	SAVINGS PED 11/10/24 10/28-11/10	\$ 100.00
11/07/2024	43666	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP NOV 2024: 11/1-11/30-24	\$ 12,303.44
11/14/2024	43741	US FOODS, INC.	DIETARY FOOD COST	\$ 108.16
11/14/2024	43741	US FOODS, INC.	DIETARY FOOD COST	\$ 2,174.96
11/14/2024	43741	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 658.37
11/14/2024	43741	US FOODS, INC.	DIETARY FOOD COST	\$ 85.25
11/21/2024	43789	US FOODS, INC.	DIETARY FOOD COST	\$ 2,183.44
11/21/2024	43789	US FOODS, INC.	DIETARY FOOD COST	\$ (3.54)
11/07/2024	43667	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 387.30
11/07/2024	43667	US FOODS, INC.	DIETARY FOOD COST	\$ 36.97
11/07/2024	43667	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 148.28
11/14/2024	43741	US FOODS, INC.	DIETARY FOOD COST	\$ 25.57
11/07/2024	43667	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 168.72
11/07/2024	43667	US FOODS, INC.	DIETARY FOOD COST	\$ 1,891.99
11/07/2024	43667	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 185.78
11/07/2024	43667	US FOODS, INC.	DIETARY FOOD COST	\$ (101.95)
11/21/2024	43790	USF HEALTHCARE CONSULTING	SERV FUND CREDIT 7/1/23-6/30/24	\$ 1,086.01
11/07/2024	43668	USF HEALTHCARE CONSULTING	USF SERVICES	\$ 886.78
11/14/2024	43742	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY OCT 2024	\$ 2,279.96
11/21/2024	43791	VIRGINIA ORDUNO CAPEK	REIMB DEA RENEWAL 11/19/24	\$ 888.00
11/14/2024	43743	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 111024	\$ 20,276.64
11/07/2024	43669	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 102724	\$ 18,266.41
11/21/2024	43792	EMPLOYEE J	REIMB NURSING MANIKIN MODELS	\$ 326.89
11/21/2024	43793	WERFEN USA LLC	LAB GEN SUPPLY	\$ 1,744.48
11/21/2024	43793	WERFEN USA LLC	LAB GEN SUPPLY	\$ 224.87
11/21/2024	43793	WERFEN USA LLC	LAB GEN SUPPLY	\$ 46.80
11/07/2024	43670	WERFEN USA LLC	LAB GEN SUPPLY	\$ 299.76
11/21/2024	43793	WERFEN USA LLC	LAB GEN SUPPLY	\$ 126.75
11/21/2024	43793	WERFEN USA LLC	LAB GEN SUPPLY	\$ 1,870.07
11/18/2024	43744	EMPLOYEE G	PAYROLL ADVANCE	\$ 800.00
11/21/2024	43794	EMPLOYEE H	REIMB MILEAGE RCMH TO WMC 11/15/24	\$ 40.20
				\$ 798,089.34

TOTAL DISBURSEMENTS

December 2024

\$855,822.83

December 2024 Check Disbursements				
Check Date	Check No	Payee Name	Internal Remarks	Payment Amount
12/27/2024	44025	11:11 SYSTEMS INC.	ILAND CLOUD BU DEC 2024	\$ 257.04
12/05/2024	43843	ADVANTAGE MEDICAL	PT MINOR EQUIP	\$ 2,870.00
12/02/2024	43806	AEROHEAD GROUP, INC	EMS REPAIR & MAINT	\$ 2,520.00
12/12/2024	43903	AEROHEAD GROUP, INC	PLANT OPS REPAIR & MAINT	\$ 1,220.00
12/19/2024	43968	AEROHEAD GROUP, INC	PLANT OPS REPAIR AND MAINT	\$ 1,120.00
12/19/2024	43969	AFCO DIRECT	PROPERTY INS: 9 OF 10	\$ 7,791.17
12/27/2024	44026	AFLAC	AFLAC GROUP INS PREM DEC 2024	\$ 3,308.22
12/02/2024	43807	AFLAC	AFLAC GROUP INS PREM NOV 2024	\$ 3,461.43
12/27/2024	44027	AFLAC	AFLAC INS PREM: ACCT BW708 DEC 2024	\$ 310.96
12/05/2024	43844	AFLAC	AFLAC INS PREM: ACCT BW708 NOV 2024	\$ 310.96
12/19/2024	43970	AIRGAS USA, LLC	CYL RNTL EMS	\$ 182.50
12/02/2024	43808	AIRGAS USA, LLC	CYL RNTL MM/RT/PO 11/1-11/30	\$ 944.65
12/02/2024	43808	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 129.68
12/27/2024	44028	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 106.37
12/12/2024	43904	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 124.46
12/02/2024	43808	AIRGAS USA, LLC	MAT'L MNGMNT MED SUPPLY	\$ 665.92
12/12/2024	43904	AIRGAS USA, LLC	MAT'L MNGMNT MED SUPPLY	\$ 1,383.94
12/19/2024	43970	AIRGAS USA, LLC	MAT'L MNGMNT MED SUPPLY	\$ 1,383.63
12/02/2024	43808	AIRGAS USA, LLC	MAT'L MNGMNT MED SUPPLY	\$ 718.02
12/27/2024	44029	EMPLOYEE A	REIMB MILEAGE RRHC TO WMC 11/18-12/20	\$ 80.40
12/12/2024	43905	ALLIANCE CARPET SERVICES, LLC.	ER CARPET CLEANING	\$ 700.00
12/19/2024	43971	AMAZON CAPITAL SERVICES, INC.	ADMIN GEN SUPPLY	\$ 45.49
12/19/2024	43971	AMAZON CAPITAL SERVICES, INC.	HEALTH INFO REPAIR AND MAINT	\$ 39.99
12/19/2024	43971	AMAZON CAPITAL SERVICES, INC.	SPEC CLNC GEN SUPPLY	\$ 65.31
12/02/2024	43809	AOC AUTO PARTS	EMS REPAIR AND MAINT	\$ 60.00
12/12/2024	43906	ASHLEY BROWN	PATIENT RM FLOOR REPAIR 11/20, 11/21	\$ 114.75
12/12/2024	43906	ASHLEY BROWN	PATIENT RM FLOOR REPAIR 12/05, 12/08	\$ 165.75
12/27/2024	44030	ASHLEY PINER	REIMB MILEAGE RCMH TO PORT LAV MMC 12/23	\$ 68.61
12/12/2024	43908	AT&T	WC PHONES 3615435414 9/27-10/26	\$ 534.00
12/12/2024	43907	AT&T	WMC PHONES 3615435414 11/27-12/26	\$ 410.71
12/27/2024	44031	AT&T MOBILITY	EMS CELL PHONES	\$ 532.19
12/02/2024	43810	AT&T MOBILITY	EMS CELL PHONES	\$ 532.11
12/02/2024	43811	ATS COMMERCIAL GROUP LLC	RRHC GEN SUPPLY	\$ 381.75
12/19/2024	43972	AUTO CHLOR SERVICES LLC	DIETARY GEN SUPPLY/EQUIP RENTAL	\$ 474.90
12/19/2024	43972	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLY	\$ 260.00
12/12/2024	43909	B&H PHOTO-VIDEO	B&H PHOTO-VIDEO	\$ 255.99
12/19/2024	43973	B&H PHOTO-VIDEO	PLANT OPS/ ADMIN MINOR EQUIP	\$ 770.35
12/05/2024	43845	BALANCE BRIDGE ADMINISTRATO	BB DEDUCT AND PREM 12/1-12/31/24	\$ 1,712.54
12/12/2024	43910	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	\$ 225.46
12/05/2024	43846	BEAM HEALTHCARE	ECHO/TELEHEALTH SERV NOV 2024	\$ 1,237.60
12/05/2024	43847	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 2,544.84
12/27/2024	44032	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 766.68
12/19/2024	43974	BECKMAN COULTER INC	LAB SERVICE BILLING- IRIS	\$ 139.99
12/12/2024	43911	BECKMAN COULTER INC	METER BILLING NOV 2024	\$ 13,238.51
12/12/2024	43912	BOUND TREE MEDICAL LLC	SUPPLY	\$ 560.50
12/12/2024	43912	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 859.60
12/12/2024	43912	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 823.86
12/12/2024	43912	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 1,095.00
12/12/2024	43912	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 2,203.73
12/19/2024	43975	BUTTER CHURN RESTAURANT	EMP HOLIDAY LUNCHEON	\$ 2,552.00

12/05/2024	43848	CANON MEDICAL SYSTEMS USA, I	CT CONT SERV	\$ 5,197.50
12/05/2024	43849	CAPITAL KLEEN AIR INC	DIETARY REPAIR & MAINT	\$ 132.50
12/19/2024	43976	CAPITAL KLEEN AIR INC	DIETARY REPAIR AND MAINT	\$ 132.50
12/27/2024	44033	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 422.75
12/27/2024	44033	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 314.23
12/05/2024	43850	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 2,787.65
12/12/2024	43913	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	\$ 5,613.65
12/02/2024	43812	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	\$ 4,316.71
12/19/2024	43977	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	\$ 3,739.86
12/19/2024	43978	CARDIOVASCULAR ASSOCIATES O	RCMH INDG CUEALF0002	\$ 47.68
12/27/2024	44034	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 101.87
12/02/2024	43813	CENTERPOINT ENERGY	RCMH GAS 10/15-11/13: ACCT 2797157-1	\$ 1,590.12
12/27/2024	44035	CENTERPOINT ENERGY	RCMH GAS 11/13-12/12: ACCT 2797151-1	\$ 1,484.32
12/19/2024	43979	CENTERPOINT ENERGY	SPEC CLINIC GAS DEC 2024	\$ 53.95
12/12/2024	43914	CEPHEID US	LAB GEN SUPPLY	\$ 4,105.98
12/19/2024	43980	CERNER CORP c/o ORACLE AMERI	HEALTH WORKFLOW AUTH/ SOFT TOKEN	\$ 576.00
12/02/2024	43814	CERNER CORP c/o ORACLE AMERI	HEALTH WORKFLOW AUTHENTICATION	\$ 204.48
12/19/2024	43980	CERNER CORP c/o ORACLE AMERI	QRTL PYMT COV : 12/1-2/28/25 EMR SUPPORT	\$ 77,551.94
12/02/2024	43814	CERNER CORP c/o ORACLE AMERI	USAGE BILLING PATIENT STATEMENTS	\$ 55.08
12/02/2024	43814	CERNER CORP c/o ORACLE AMERI	USAGE BILLING PATIENT STATEMENTS	\$ 4,364.89
12/12/2024	43915	CHARTER COMMUNICATIONS	ADMIN INTERNET DEC 2024	\$ 2,538.46
12/02/2024	43815	CHARTER COMMUNICATIONS	HSPTL PHONES 11/14-12/13	\$ 179.17
12/05/2024	43851	CHRISTIE MAYER MS, RD, LD	NUTRITION SERV FOR NOV 2024	\$ 1,000.00
12/05/2024	43852	CLINICAL PATHOLOGY LABS	LAB OUTSIDE SERV	\$ 5,285.40
12/05/2024	43853	COAST BIOMEDICAL EQUIPMENT	EMS MAJOR EQUIP	\$ 12,268.12
12/05/2024	43854	COX & HOLMSTROM, PLLC	RETAINER DEC 2024	\$ 250.00
12/19/2024	43981	CULLIGAN OF VICTORIA	BW 5GAL	\$ 134.65
12/05/2024	43855	CULLIGAN OF VICTORIA	EQUIP RENTAL FACILITY	\$ 247.70
12/12/2024	43916	D & D COMMERCIAL REBUILD, INC	EMS REPAIR AND MAINT	\$ 593.00
12/05/2024	43856	DATA SEARCH EARLY OUT	COLLECTION FEES 12/02/24	\$ 929.33
12/12/2024	43917	DATA SEARCH EARLY OUT	COLLECTION FEES 12/11/24	\$ 90.74
12/19/2024	43982	DATA SEARCH EARLY OUT	COLLECTION FEES 12/18/24	\$ 355.06
12/05/2024	43856	DATA SEARCH EARLY OUT	COLLECTIONS FEES 11/27/24	\$ 2,165.43
12/19/2024	43983	DELL MARKETING L.P	ADMIN MINOR EQUIP	\$ 2,529.62
12/12/2024	43918	DEWITT POTH & SON	ADMIN GEN SUPPLY	\$ 440.54
12/02/2024	43816	DEWITT POTH & SON	ADMIN GEN SUPPLY	\$ 335.60
12/02/2024	43817	DIANA PEREZ	REIMB MILEAGE 11/18,20,22,25	\$ 176.88
12/02/2024	43818	DIVISION OF CHILD SUPPORT ENF	REMIT ID 0004952699: JONES, J. 11/25-11/29	\$ 123.67
12/05/2024	43857	DMS HEALTH TECHNOLOGIES	RAD CONT SERV	\$ 2,474.40
12/05/2024	43858	DODS AND ASSOCIATES	ATMC AVAYA IP 500	\$ 100.00
12/05/2024	43858	DODS AND ASSOCIATES	RCMH MAINT AGREEMENT AVAYA PHONES	\$ 702.00
12/05/2024	43858	DODS AND ASSOCIATES	RCMH MAINT AGREEMENT AVAYA PHONES	\$ 672.00
12/05/2024	43858	DODS AND ASSOCIATES	WMC AVAYA IP 500	\$ 100.00
12/02/2024	43819	ELK VALLEY LLC	WMC RENT DEC 2024	\$ 900.00
12/27/2024	44036	ELK VALLEY LLC	WMC RENT JAN 2025	\$ 900.00
12/05/2024	43859	EM3 NETWORKS, LLC.	PLANT OPS PHONE	\$ 1,298.38
12/27/2024	44037	EXPERIAN HEALTH, INC	CLAIMS SUPPORT NOV 2024- RECIEVED LATE	\$ 100.83
12/02/2024	43820	FEDEX	LAB POSTAGE	\$ 317.21
12/05/2024	43860	FEDEX	LAB POSTAGE	\$ 74.55
12/19/2024	43984	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 16.50
12/19/2024	43984	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 24.50
12/12/2024	43919	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 188.67

12/12/2024	43919	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 16.46
12/12/2024	43919	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 20.70
12/12/2024	43919	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 34.44
12/05/2024	43861	FITZSIMMONS MARK MA LPC	SOC SERV NOV 2024	\$ 950.00
12/05/2024	43862	FORVIS	TX 1115 WAIVER: PREGRESS BILLING 2 OF 3	\$ 6,000.00
12/19/2024	43985	GALLS. LLC	EMS UNIFORMS	\$ 128.59
12/05/2024	43863	GARCIA RAMIRO	REIMB ASRT MEMBERSHIP	\$ 125.00
12/12/2024	43920	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 12/1-12/31	\$ 867.30
12/05/2024	43864	GRAINGER	PLANT OPS GEN SUPPLY	\$ 151.08
12/12/2024	43921	GRAINGER	PLANT OPS REPAIR & MAINT	\$ 449.02
12/05/2024	43864	GRAINGER	PLANT OPS REPAIR & MAINT	\$ 449.02
12/05/2024	43865	GULF COAST PAPER	SUPPLY	\$ 258.30
12/19/2024	43986	GULF COAST PAPER	SUPPLY	\$ 1,029.44
12/19/2024	43986	GULF COAST PAPER	SUPPLY	\$ 102.40
12/02/2024	43821	HAAS INC.	EMS SUPPLIES/MED SUPPLIES	\$ 909.41
12/12/2024	43922	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 225.31
12/27/2024	44039	HEALTHMARK INDUSTRIES CO INC	MAT'L MNGMNT GEN SUPPLY PO RCMH2393	\$ 211.84
12/05/2024	43866	HEALTHSTREAM, INC	BLS/ALS/PALS ONLINE 1YR	\$ 3,725.40
12/02/2024	43822	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 243.07
12/19/2024	43987	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 341.73
12/05/2024	43867	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 346.58
12/27/2024	44040	HEB CREDIT RECEIVABLES	DIETARY GEN SUPPLY	\$ 21.62
12/12/2024	43923	HEB CREDIT RECEIVABLES	PHARM GEN SUPPLY	\$ 333.25
12/19/2024	43988	HELMER, INC	PHARM MAJOR EQUIP	\$ 5,824.15
12/02/2024	43823	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 125.74
12/19/2024	43989	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 93.66
12/05/2024	43868	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 62.42
12/12/2024	43924	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.40
12/12/2024	43925	HUNTER PHARMACY SERVICES	PHARM CONT SERV NOV 2024	\$ 12,499.63
12/12/2024	43926	ICP MEDICAL	Cerner Filename: RMHO_TX_20241210_43164674.s	\$ 930.00
12/19/2024	43990	IDEXX DISTRIBUTION, INC	RT GEN SUPPLY	\$ 1,951.80
12/19/2024	43991	IHM	CONS FOR CREDENTIALING DEC 1-15	\$ 1,537.50
12/05/2024	43869	IHM	CONS FOR CREDENTIALING NOV 16-30	\$ 675.00
12/05/2024	43841	IMAGINE 360 ADMINISTRATORS,	INS CLAIMS 12/03/24	\$ 596.89
12/12/2024	43898	IMAGINE 360 ADMINISTRATORS,	INS CLAIMS 12/10/24	\$ 5,250.42
12/19/2024	43966	IMAGINE 360 ADMINISTRATORS,	INS CLAIMS 12/17/24	\$ 6,086.41
12/27/2024	44020	IMAGINE 360 ADMINISTRATORS,	INS CLAIMS 12/24/24	\$ 2,147.57
12/06/2024	43897	IMAGINE 360 ADMINISTRATORS,	INS PREM NOV 2024	\$ 33,958.13
12/27/2024	44041	IMAGINE 360 ADMINISTRATORS,	INS PREM DEC 2024	\$ 33,498.55
12/05/2024	43870	INFINITT NORTH AMERICA	RAD CONTRACT SER DEC 2024	\$ 1,023.11
12/19/2024	43992	INFINITT NORTH AMERICA	RAD IMAGE CONT OVERAGES 11/12/23-11/11/24	\$ 2,173.01
12/27/2024	44042	INOVALON PROVIDER, INC	CLAIM SUPPORT DEC 2024	\$ 1,210.45
12/19/2024	43993	INOVALON PROVIDER, INC	CLAIM SUPPORT NOV 2024	\$ 1,210.45
12/12/2024	43927	ITA RESOURCES INC	RT CONT SERV NOV 2024	\$ 21,130.22
12/05/2024	43872	EMPLOYEE B	REIMB MILEAGE WMC 11/20,21,22,25,26,27/24	\$ 48.24
12/05/2024	43872	EMPLOYEE B	REIMB MILEAGE WMC 12/2,3/24	\$ 16.08
12/19/2024	43994	EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 12/4-17/24	\$ 88.44
12/12/2024	43928	PHY D	HOSP NOTES 11/17-11/30	\$ 2,160.00
12/27/2024	44043	PHY D	HOSP NOTES 12/9-12/22	\$ 960.00
12/02/2024	43824	PHY C	NOV ER COVERAGE	\$ 22,000.00
12/12/2024	43899	PHY B	NON RCH NOV 2024	\$ 358.80
12/12/2024	43899	PHY B	PHY SAL 12/15/24	\$ 10,833.33

12/27/2024	44021	PHY B	PHY SAL 12/31/24	\$ 10,833.33
12/12/2024	43929	KEMPER, THANA	CONSULTING SERV NOV 2024	\$ 2,380.97
12/12/2024	43930	KHCR REVENUE CYCLE SERVICES L	BILLING & COLL SERV NOV 2024	\$ 35,346.05
12/19/2024	43995	LANDAUER INC	RAD GEN SUPPLY	\$ 91.76
12/19/2024	43996	EMPLOYEE C	REIMB LUNCH PT XFER 12/18/24	\$ 26.50
12/12/2024	43931	EMPLOYEE C	REIMB MEAL PT XFER 12/3/24	\$ 26.10
12/27/2024	44044	LEGAL SHIELD	IDENTITY PROTECTION DEC 2024: GROUP 0130168	\$ 164.50
12/27/2024	44045	EMPLOYEE E	MILG REIMB RCMHD TO WMC: 04/25/2024, FLOOR	\$ 8.04
12/12/2024	43932	MARKETLAB INC	LAB GEN SUPPLY	\$ 346.95
12/19/2024	43997	MARK'S PLUMBING PARTS	PLANT OPS GEN SUPPLY	\$ 1,267.15
12/12/2024	43900	PHY A	ADV1 PT/RAD/SURG/SOC SERV	\$ 400.00
12/12/2024	43900	PHY A	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
12/27/2024	44022	PHY A	ER COV 12/17-12/18	\$ 1,500.00
12/27/2024	44022	PHY A	ER COV 12/26-12/27	\$ 1,500.00
12/12/2024	43900	PHY A	ER COVERAGE 11/26-11/27	\$ 1,500.00
12/12/2024	43900	PHY A	ER COVERAGE 12/10-12/11	\$ 1,500.00
12/12/2024	43900	PHY A	ER COVERAGE 12/3-12/4	\$ 1,500.00
12/12/2024	43900	PHY A	MED DIR ATC 12/15/24	\$ 500.00
12/27/2024	44022	PHY A	MED DIR ATC 12/31/24	\$ 500.00
12/12/2024	43900	PHY A	MED DIR EMS 12/15/24	\$ 500.00
12/12/2024	43900	PHY A	MED DIR ER 12/15/24	\$ 500.00
12/27/2024	44022	PHY A	MED DIR RHC 12/31/24	\$ 500.00
12/12/2024	43900	PHY A	MED DIR RRHC 12/15/24	\$ 500.00
12/12/2024	43900	PHY A	MED DIR WMC 12/15/24	\$ 500.00
12/27/2024	44022	PHY A	MED DIR WMC 12/31/24	\$ 500.00
12/12/2024	43900	PHY A	NON RCH NOV 2024	\$ 2,495.83
12/27/2024	44022	PHY A	PHONE REIMB 12/31/24	\$ 250.00
12/12/2024	43900	PHY A	PHY SAL 12/15/24	\$ 12,750.00
12/27/2024	44022	PHY A	PHY SAL 12/31/24	\$ 12,750.00
12/27/2024	44022	PHY A	SAT CLINIC COV 12/14/24	\$ 1,500.00
12/12/2024	43900	PHY A	SAT CLINIC COVERGAE 12/7/24	\$ 1,500.00
12/12/2024	43933	MCKESSON MEDICAL SURGICAL,IN	Cerner Filename: RMHO_TX_20241210_43164674.s	\$ 63.97
12/19/2024	43998	MCKESSON MEDICAL SURGICAL,IN	LAB GEN SUPPLY	\$ 916.01
12/12/2024	43933	MCKESSON MEDICAL SURGICAL,IN	LAB GEN SUPPLY	\$ 823.16
12/27/2024	44046	MCKESSON MEDICAL SURGICAL,IN	LAB GEN SUPPLY	\$ 46.74
12/27/2024	44047	MCKINZIE JOHNSON	WC WTR AEROBICS: 06/04 & 06/06	\$ 30.00
12/05/2024	43873	MCKINZIE JOHNSON	WTR AERO 11/19,21,26/24	\$ 45.00
12/27/2024	44047	MCKINZIE JOHNSON	WTR AERO 12/3,5,10,12,17/24	\$ 75.00
12/19/2024	43999	MEDI-DOSE INC	PHARM GEN SUPPLY	\$ 706.48
12/12/2024	43934	MEDLINE INDUSTRIES INC	GEN SUPPLY	\$ 3,979.88
12/27/2024	44048	MEDLINE INDUSTRIES INC	GEN SUPPLY	\$ 5,573.62
12/19/2024	44000	MEDLINE INDUSTRIES INC	GEN SUPPLY	\$ 697.30
12/05/2024	43874	MEDLINE INDUSTRIES INC	MED SUPPLY	\$ 634.23
12/02/2024	43825	MEDLINE INDUSTRIES INC	GEN SUPPLY	\$ 4,227.77
12/27/2024	44049	EMPLOYEE F	REIMB MILEAGE RRHC TO ATMC 12/2-12/18	\$ 221.10
12/05/2024	43875	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$ 161.76
12/12/2024	43935	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$ 533.28
12/12/2024	43901	MICHAEL J ORR CONSULTING, LLC	CONS SERV 11/25-12/8	\$ 4,975.95
12/27/2024	44023	MICHAEL J ORR CONSULTING, LLC	CONS SERV 12/9-12/22	\$ 7,999.40
12/05/2024	43876	MIMEDX GROUP, INC	PT MED SUPPLY	\$ 9,840.00
12/27/2024	44050	MXR IMAGING, INC.	Cerner Filename: RMHO_TX_20240904_43002947.s	\$ 746.55
12/27/2024	44050	MXR IMAGING, INC.	RAD GENERAL SUPPLY	\$ 191.00

12/12/2024	43936	NATIONAL BUGMOBILES INC	ATMC REPAIR & MAINT	\$ 35.00
12/12/2024	43936	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL DEC 2024	\$ 225.00
12/12/2024	43936	NATIONAL BUGMOBILES INC	WMC PEST SERV	\$ 35.00
12/05/2024	43877	O REILLY AUTO PARTS	ADMIN GEN SUPPLY	\$ 24.48
12/12/2024	43937	O REILLY AUTO PARTS	EMS REPAIR AND MAINT	\$ 145.48
12/19/2024	44001	O REILLY AUTO PARTS	PLANT OPS REPAIR AND MAINT	\$ 10.49
12/02/2024	43826	EMPLOYEE G	REIMB MILEAGE RCMH TO ATMC 11/27/24	\$ 44.22
12/27/2024	44051	EMPLOYEE G	REIMB MILEAGE RCMH TO ATMC 12/16 & 12/20	\$ 88.44
12/12/2024	43938	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 45.67
12/05/2024	43878	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 26.96
12/02/2024	43827	ODP BUSINESS SOLUTIONS, LLC	SUPPLY	\$ 120.59
12/27/2024	44052	ODP BUSINESS SOLUTIONS, LLC	SUPPLY	\$ 330.57
12/19/2024	44002	ODP BUSINESS SOLUTIONS, LLC	EMS GEN SUPPLY	\$ 1,022.62
12/12/2024	43942	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
12/12/2024	43941	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
12/27/2024	44056	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
12/27/2024	44055	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
12/12/2024	43940	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
12/27/2024	44054	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
12/12/2024	43943	OFFICE OF ATTY GENERAL	ORDER # 2024-05-13864	\$ 417.37
12/27/2024	44057	OFFICE OF ATTY GENERAL	ORDER # 2024-05-13864	\$ 417.37
12/12/2024	43939	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
12/27/2024	44053	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
12/19/2024	44003	OFFICE THREE SIXTY, INC	ADMIN GEN SUPPLY	\$ 26.54
12/12/2024	43944	OFFICE THREE SIXTY, INC	ADMIN GEN SUPPLY	\$ 13.98
12/19/2024	44003	OFFICE THREE SIXTY, INC	SUPPLY	\$ 66.80
12/27/2024	44058	OFFICE THREE SIXTY, INC	HOUSEKEEPING GEN SUPPLY PO RCMH2390	\$ 96.52
12/02/2024	43828	OPTUM	ADMIN HEALTH INFO GEN SUPPLY	\$ 279.90
12/27/2024	44059	OWENS & MINOR	GEN SUPPLY	\$ 234.70
12/12/2024	43945	PARA HEALTHCARE ANALYTICS, LL	CRITICAL ACCESS REV DEC 2024	\$ 2,000.00
12/05/2024	43879	PARKER LUMBER	EMS GEN SUPPLY	\$ 16.74
12/27/2024	44060	PARKER LUMBER	EMS REPAIR & MAINT	\$ 10.36
12/02/2024	43829	PARKER LUMBER	EMS REPAIR AND MAINT	\$ 5.77
12/12/2024	43946	PARKER LUMBER	LAB GEN SUPPLY	\$ 27.98
12/19/2024	44004	PARKER LUMBER	NURSING REPAIR AND MAINT	\$ 9.99
12/02/2024	43829	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 71.92
12/05/2024	43879	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 22.98
12/05/2024	43879	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 40.46
12/02/2024	43829	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 13.98
12/19/2024	44004	PARKER LUMBER	RRHC GEN SUPPLY	\$ 5.99
12/12/2024	43947	PATHOLOGISTS BIO-MEDICAL LAB	MED DIR FEES NOV 2024	\$ 900.00
12/27/2024	44061	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY DEC	\$ 145.00
12/19/2024	44005	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV DEC	\$ 330.00
12/05/2024	43880	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 12/2/24:	\$ 90.00
12/12/2024	43948	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV DEC	\$ 335.00
12/02/2024	43830	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SRVCS: NOV	\$ 180.00
12/05/2024	43842	PCA Rx	ADMIN FEE DEC 2024	\$ 1,176.00
12/05/2024	43842	PCA Rx	PHARM CLAIMS ED 11/24/24	\$ 10,929.69
12/05/2024	43842	PCA Rx	PHARM CLAIMS ED 11/30/24	\$ 7,218.81
12/19/2024	43967	PCA Rx	PHARM CLAIMS ED 12/15/24	\$ 16,913.23
12/27/2024	44024	PCA Rx	PHARM CLAIMS ED 12/22/24	\$ 4,055.57
12/12/2024	43902	PCA Rx	PHARM CLAIMS ED 12/8/24	\$ 10,401.06

12/05/2024	43842	PCA Rx	PRIOR AUTH	\$ 50.00
12/19/2024	44006	PERFORM BETTER	WC MINOR EQUIP	\$ 108.00
12/02/2024	43831	PERFORMANCE CAPITAL PART	ADMIN GEN SUPPLY	\$ 329.80
12/12/2024	43949	PERFORMANCE HEALTH	SUPPLY	\$ 326.83
12/12/2024	43949	PERFORMANCE HEALTH	SUPPLY	\$ 61.40
12/19/2024	44007	PERFORMANCE HEALTH	SUPPLY	\$ 237.92
12/02/2024	43832	PERFORMANCE HEALTH	PT GEN SUPPLY	\$ 29.35
12/12/2024	43949	PERFORMANCE HEALTH	PT POSTAGE INV SHORTAGE	\$ 0.30
12/19/2024	44008	PITNEY BOWES BANK INC. PURCH	POSTAGE REFILL 11/21 & 12/11: SN-6185145	\$ 405.00
12/27/2024	44062	PITNEY BOWES GLOBAL FINANCI	POSTAGE LEASE QRTLY CONT 0040115960: 1/20/25-	\$ 221.94
12/05/2024	43881	PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRACTICE CONTRACT FEES NOV 202	\$ 685.09
12/12/2024	43950	QUINTANILLA, RELLES	BRAKE REPAIR EMS UNIT#921	\$ 350.00
12/23/2024	44019	REFUGIO COUNTY MEM HOSP	CHRISTMAS DECOR PRIZES	\$ 110.00
12/05/2024	43882	REFUGIO COUNTY W CID NO 1	ATMC WATER SERV NOV 2024	\$ 81.60
12/05/2024	43883	REFUGIO WATER WORKS	HOSP WATER SERV	\$ 1,165.32
12/05/2024	43883	REFUGIO WATER WORKS	RRHC WATER SERV	\$ 133.02
12/05/2024	43883	REFUGIO WATER WORKS	SPC CLNC WATER SERV	\$ 118.32
12/05/2024	43883	REFUGIO WATER WORKS	WC WATER SERV	\$ 474.66
12/02/2024	43833	EMPLOYEE H	REIMB MILEAGE VIC TO FT WORTH EMS CONF	\$ 568.83
12/02/2024	43833	EMPLOYEE H	REIMB MILEAGE/FOOD 11/20/24 CBRAC MEET	\$ 83.30
12/02/2024	43834	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT 12/1-12/31	\$ 638.12
12/05/2024	43884	SERVICE JUNCTION INC	LAB REPAIR AND MAINT	\$ 200.00
12/05/2024	43885	SHRED-IT USA	ATMC/RCMH OSHA COMP DEC 2024	\$ 3,445.80
12/12/2024	43951	SHRED-IT USA	RCMH SHRED SERV	\$ 326.91
12/05/2024	43885	SHRED-IT USA	RCMH/WMC SHRED SERV	\$ 429.56
12/19/2024	44009	SHRED-IT USA	RCMH/WMC SHRED SERV	\$ 427.71
12/05/2024	43885	SHRED-IT USA	WMC STERI SAFE SERV 12/1-12/31/24	\$ 651.48
12/05/2024	43886	SIGNET HEALTH CORPORATION	GERIATRIC SERV NOV 2024	\$ 51,355.55
12/27/2024	44063	SINGLETON ASSOCIATES PA	MONTHLY TRANSCRIPTION SERVICES NOV 2024	\$ 402.00
12/02/2024	43835	SOLIS, JOSHUA	US LE ARTERIAL DUPLEX 100924	\$ 165.00
12/05/2024	43887	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 494.00
12/27/2024	44064	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 696.00
12/12/2024	43952	SOUTH TEXAS NEWS INC.	WKLY SCH AD	\$ 104.00
12/02/2024	43836	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
12/02/2024	43836	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
12/19/2024	44010	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
12/27/2024	44065	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
12/05/2024	43888	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES NOV 2024	\$ 84,987.50
12/27/2024	44066	STERIS CORPORATION	MAT'L MNGMNT GEN SUPPLY	\$ 116.15
12/02/2024	43837	STEVEN HOFFER	ECHO COMP/VENOUS DUP BI/ARTERIAL DUP BI	\$ 1,155.00
12/27/2024	44067	STEVEN HOFFER	LE VENOUS DUPLEX 12/19/24	\$ 165.00
12/02/2024	43837	STEVEN HOFFER	US ECHO COMP 11/21/24	\$ 165.00
12/12/2024	43953	STEVEN HOFFER	US ECHO COMP 12/12/24	\$ 165.00
12/05/2024	43889	STEVEN HOFFER	VENOUS/ARTERIAL DUPLEX 12/3/24	\$ 660.00
12/05/2024	43890	SUNOCO/WEX BANK	FUEL CARDS NOV 2024	\$ 2,583.04
12/12/2024	43954	TECHSCAN INC	LAB REPAIR AND MAINT	\$ 220.00
12/12/2024	43955	TELEFLEX LLC.	Cerner Filename: RMHO_TX_20241210_43164674.s	\$ 702.50
12/12/2024	43956	TEXAS CHILLER SYSTEMS	NURSING REPAIR & MAINT	\$ 2,637.68
12/05/2024	43891	TEXAS HOSPITAL INS EXCHANGE	WORKERS COMP INS POLICY DEDUCT.	\$ 1,120.00
12/19/2024	44011	TOP WATER POOLS, LLC	PT/ WC REPAIR AND MAINT	\$ 282.96
12/19/2024	44011	TOP WATER POOLS, LLC	WC REPAIR AND MAINT	\$ 199.99
12/19/2024	44011	TOP WATER POOLS, LLC	WC REPAIR AND MAINT	\$ 89.98

12/05/2024	43892	TOWN OF WOODSBORO	WMC WATER SERV 10/15-11/15/24	\$ 140.65
12/05/2024	43893	TRS HEALTHCARE INTERNATIONAL	PLACEMENT FEE: J. ENDOSO	\$ 7,333.33
12/19/2024	44012	TX DEPT OF LICENSING AND REGUL	BOILER INSP 2024	\$ 140.00
12/12/2024	43957	UBEO, LLC.	DOCUWARE SOFTWARE DEC 2024	\$ 1,079.30
12/12/2024	43957	UBEO, LLC.	LEASE AGREEMENT: COPIER/PRINTER/SCANNER DEC	\$ 6,645.00
12/19/2024	44013	UNIFIRST HOLDINGS,INC	UNIFIRST HOLDINGS,INC	\$ 74.89
12/12/2024	43958	UNIFIRST HOLDINGS,INC	HOUSEKEEPING GEN SUPPLY	\$ 73.95
12/02/2024	43838	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS GEN SUPPLY	\$ 73.95
12/19/2024	44013	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/ GEN SUPPLY	\$ 74.89
12/02/2024	43839	UNITED HERITAGE CREDIT UNION	SAVINGS PED 11/10/24 DEASES 11/11-11/24	\$ 100.00
12/12/2024	43959	UNITED HERITAGE CREDIT UNION	SAVINGS PED 12/08/24 DEASES 11/25-12/8	\$ 100.00
12/27/2024	44068	UNITED HERITAGE CREDIT UNION	SAVINGS PED 12/22/24 DEASES E. 12/9-12/22	\$ 100.00
12/05/2024	43894	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP DEC 2024: 12/1-12/31/24	\$ 10,403.10
12/12/2024	43960	UPS	PHARM FREIGHT	\$ 263.40
12/05/2024	43895	US FOODS, INC.	US FOODS, INC.	\$ 1,865.17
12/19/2024	44014	US FOODS, INC.	DIETARY FOOD COST	\$ 110.20
12/05/2024	43895	US FOODS, INC.	DIETARY FOOD COST	\$ 1,430.24
12/12/2024	43961	US FOODS, INC.	DIETARY FOOD COST	\$ 2,770.19
12/12/2024	43961	US FOODS, INC.	DIETARY FOOD COST	\$ 89.11
12/19/2024	44014	US FOODS, INC.	DIETARY FOOS COST	\$ 2,087.37
12/05/2024	43895	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 65.64
12/05/2024	43895	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 57.82
12/19/2024	44014	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 764.85
12/12/2024	43961	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 310.58
12/05/2024	43895	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 516.56
12/12/2024	43962	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY NOV 2024	\$ 1,988.32
12/12/2024	43963	EMPLOYEE J	REIMB MEAL PT XFER 12/3/24	\$ 37.23
12/27/2024	44069	VIRGINIA ORDUNO CAPEK	REIMB 07/24/24: CME COURSES	\$ 124.73
12/02/2024	43840	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 112424	\$ 17,975.46
12/12/2024	43964	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 120824	\$ 19,349.38
12/27/2024	44070	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 122224	\$ 19,295.70
12/19/2024	44015	WERFEN USA LLC	LAB GEN SUPPLY	\$ 479.22
12/19/2024	44015	WERFEN USA LLC	LAB GEN SUPPLY	\$ 265.02
12/19/2024	44016	WINEMAN JOHN E	TMB PA LICENSE RENEWAL	\$ 568.49
12/05/2024	43896	WOODMEN OF THE WRLD/OMAH	LIFE INS PREM NOV 2024	\$ 135.30
12/12/2024	43965	EMPLOYEE K	REIMB MILEAGE RRHC TO ATC/WMC 12/4,6,9/24	\$ 96.48
12/19/2024	44017	EMPLOYEE K	REIMB MILEAGE RCMH TO WMC 12/9-13/24	\$ 40.20
12/27/2024	44071	ZONES LLC	ADMIN DUES & SUBS	\$ 3,999.60
12/19/2024	44018	ZONES LLC	ADMIN EMR SUPPORT	\$ 146.70
				\$ 855,822.83