

**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 February 26, 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 January 29, 2025 and take any action necessary.
2. Audience with visitors
3. Approve the Certification of Unopposed Candidates and the Order of Cancellation and take any action necessary.
4. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary.
6. Consider Safety Report and take any action necessary.
7. Consider transfer of bad debt accounts and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements for the month of January 2025 and take any action necessary.
10. Review and approve disbursements for the month of January 2025 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.
12. Executive Session as authorized by Section 551.074 to discuss Personnel Matters



Corey Wasicek, Administrator

2/21/25

Date

Refugio County Memorial Hospital District
January 29, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on January 29, 2025 in the Hospital Conference Room. The following were present: Sandye Ermis, President, 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, Joey Moehler, Ruby Martinez.

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

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to approve the minutes of the regular Board Meeting of December 18, 2024 with the noted correction. All voted for--the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Lawson to approve the Board of Directors Election Order. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to approve the RCMHD Quality Improvement 2024 Quarterly Summary. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the RCMHD 2025-2026 Quality Assessment Performance Improvement Plan (QAPI). All voted for—the motion passed.

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

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 Mrs. Aguirre to approve the Safety report. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Shaw to transfer 227 accounts in the amount of \$324, 307.25 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to retain Vantage Bank for the hospital's Depository and Investments. All voted for—the motion passed.

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the disbursements for the month of December 2024 in the amount of \$855,822.83. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Lawson; seconded by Mr. Wright to adjourn the meeting at 1:29pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

13-1

Prescribed by Secretary of State
Section 2.051 – 2.053, Texas Election Code
9/2023

**CERTIFICATION OF UNOPPOSED CANDIDATES FOR OTHER
POLITICAL SUBDIVISIONS (NOT COUNTY) CERTIFICACIÓN DE
CANDIDATOS ÚNICOS
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)**

To: Presiding Officer of Governing Body
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 3 de Mayo de 2025.

List offices and names of candidates:
Lista de cargos y nombres de los candidatos:

Office(s) Cargo(s)	Candidate(s) Candidato(s)
Refugio County Memorial Hospital District Board Director, Place 5 Board Director, Place 6 Board Director, Place 7	no candidate Kenneth Wright Brad Gillespie

Signature (Firma)

Printed name (Nombre en letra de molde)

(Seal) (sello)

Title (Puesto)

Date of signing (Fecha de firma)

*See reverse side for instructions
(Instrucciones en el reverso)*

ORDER OF CANCELLATION
EJEMPLO DE ORDEN DE CANCELACIÓN

The **Refugio County Memorial Hospital District** hereby cancels the election scheduled to be held on **May 3, 2025** in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Distrito Hospitalario Memorial del Condado de Refugio por la presente cancela la elección que, de lo contrario, se hubiera celebrado el **3 de Mayo de 2025** de conformidad, con la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado a continuación:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
None	Board Director, Place 5
Brad Gillespie	Board Director, Place 6
Kenneth Gillespie	Board Director, Place 7

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.

President (Presidente)

Secretary (Secretario)

(seal) (sello)

Date of adoption (Fecha de adopción)



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
FEBRUARY 2025

INACTIVATING

ER Physicians:

Rigo Palomarez, MD
Gilbert Rodriguez, MD
John Watring, MD
Phillip Jackson, MD
Richard Lorenz, MD

Teleradiologist:

John Maxwell, MD

Refugio Memorial Hospital District EMS Statistics - January 2025

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	36	Assist Agency	0
05:00 - 07:59	17	Call Cancelled	5
08:00 - 08:59	4	No Patient Found	2
09:00 - 09:59	3	Refusals	35
10:00 - 11:59	6	DOS	2
12:00 - 14:59	6	Standby	0
15:00 - 16:59	4	Transported Lights/Siren	48
17:00 - 17:59	0	Transported No Lights/Siren	52
18:00 - 19:59	2	Total	144
20:00 - 29:59	2		
30:00 - 1:29:59	3		
Total	83		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	14	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	17	CHRISTUS SPOHN - SHORELINE	9
15:00 - 19:59	29	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	25	CITIZENS MEDICAL CENTER	15
30:00 - 39:59	11	CCMC - BAY AREA	0
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	4
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	17
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	97	DOCTOR'S OFFICE	1
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	0
		MISSION RIDGE NURSING AND REHAB	8
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	39
		OTHER NURSING HOME	1
		Total	97

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	32	EMS Provider (Air)	0
20:00 - 29:59	13	Home	0
30:00 - 44:59	2	Hospital	87
45:00 - 59:59	1	Nursing Home	9
1:00:00 - 1:29:59	33	Doctor's Office	1
1:30:00 - 1:59:59	13		
2:00:00 - 2:59:59	2		
Total	96		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports there is no incidents.</p>	
<p><u>CQI</u></p>	<p>S. Pullin reports that we held our annual review of our hospital's QPI Plan on January 15th. Revisions were made to the cover sheet; The Vision/Mission/Value statements now reflect our hospital's current statements. eCQM's have been submitted for 2024. She is currently working on a policy for policy guidelines. HQR portal is open April 1st for our submission on three of the five new 2025 reporting measures required for CMS.</p>	



Topic	Discussion	Follow-up
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reports N95 mask fittings will be on Wednesday, 02/12/2025. There have been changes to the Infection Control Policy & Procedure Manuals. IT has placed a folder on all desktops. In the month of January there have been 4 COVID, 79 Flu A, 0 Flu B, and 11 RSV cases.. There have been 2 cases of the measles in Harris County.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report on.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report on.</p>	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGMENT</u></p>	<p>Nothing to report on.</p>	
<p><u>IT</u></p>	<p>Nothing to report on.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J.Moehler reports following up on the bay doors in EMS. He said they have been fixed after a few issues with the company ordering parts.</p>	
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>J. Moehler reports that he is still working with H&H Door to get the hospital door scans fixed.</p>	

BAD DEBT EXPENSE

January Bad Debt

Request the transfer of 316 accounts in the amount of \$201,605.00 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
January 31, 2025

Refugio Memorial Hospital
Balance Sheet
JANUARY 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,500,689	\$1,966,199	-\$465,510
INVESTMENTS	\$ 14,559,450	\$ 14,524,479	\$34,971
TOTAL CASH & INVESTMENTS	16,060,139	16,490,678	-\$430,539
PATIENT RECEIVABLES	10,506,498	10,617,202	-\$110,704
ALLOW FOR DOUBTFUL ACCTS	-9,266,516	-9,532,091	\$265,575
NET PATIENT RECEIVABLES	1,239,982	1,085,111	154,871
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	3,580,848	1,242,649	\$2,338,199
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	360,704	358,448	\$2,256
PREPAID EXPENSES	79,334	26,542	\$52,792
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	21,495,317	19,377,738	2,117,579
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	29,927	30,489	-\$562
LAND IMPROVEMENTS	24,860	25,650	-\$790
BUILDING/PLANT	4,168,968	4,202,122	-\$33,154
BUILDING SERVICES	4,823,359	4,848,353	-\$24,994
FIXED EQUIPMENT	513,895	520,001	-\$6,106
MAJOR MOVABLE EQUIPMENT	721,290	473,795	\$247,495
VEHICLES	187,943	192,315	-\$4,372
POOL	56,586	60,959	-\$4,373
WELLNESS CENTER BUILDING	845,197	902,405	-\$57,208
CIP	78,624	78,623	1
FIXED ASSET CLEARING	18,188	18,186	2
TOTAL FIXED ASSETS	11,513,005	11,397,066	\$115,939
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	<u>\$33,161,685</u>	<u>\$30,928,167</u>	\$2,233,518

Refugio Memorial Hospital
Balance Sheet
JANUARY 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES:			

ACCOUNTS PAYABLE	\$1,090,070	\$964,887	\$125,183
SALARY AND WAGES PAYABLE	138,048	102,852	\$35,196
VACATIONS PAYABLE	437,423	409,938	\$27,485
PAYROLL TAXES PAYABLE	50,684	50,684	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	825,005	825,005	\$0
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	2,230,887	0	\$2,230,887
REVENUE ACCRUAL	-95,293	-92,805	-\$2,488
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	4,676,824	2,260,561	2,416,263
	-----	-----	-----
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	4,884,374	2,468,111	2,416,263
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,404,676	29,669,621	-\$1,264,945
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-127,366	-1,209,565	\$1,082,199
	-----	-----	-----
TOTAL FUND BALANCE	28,277,310	28,460,056	-182,746
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$33,161,684</u>	<u>\$30,928,167</u>	<u>\$2,233,517</u>
	=====	=====	=====

JANUARY 2025

YEAR: 2024

PRIOR

STATS

	Jan	YTD	YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
			Jan-25	Jan-24				
ACUTE ADMISSIONS	5	5	9	-4				
SWING BED ADMISSIONS	5	5	6	-1				
ACUTE DISCHARGES	5	5	6	-1				
MEDICARE DISCHARGES	4	4	7	-3	DAYS	DAYS	DAYS	DAYS
MEDICAID DISCHARGES	0	0	0	0	15	15	27	-12
INDIGENT DISCHARGES	0	0	0	0	% MEDICARE			
INS & OTHER DISCHARGES	1	1	1	0	73.33%	73.33%	59.26%	14.07%
SWING BED DISCHARGES	3	3	2	1	% MEDICARE MC			
ACUTE TOTAL PATIENT DAYS	15	15	27	-12	20.00%	20%	29.63%	
MEDICARE PATIENT DAYS	11	11	16	-5	% MEDICAID			
MEDICARE MC PATIENT DAYS	3	3	8	-5	0.00%	0.00%	0.00%	0.00%
MEDICAID PATIENT DAYS	0	0	0	0	% INDIGENT			
INDIGENT PATIENT DAYS	0	0	0	0	0.00%	0.00%	0.00%	0.00%
INS & OTHER PAT DAYS	1	1	3	-2	% OTHER			
TOTAL SWING BED PT DAYS	51	51	59	-8	6.67%	6.67%	11.11%	-4.44%
AVERAGE CENSUS	0.48	0.48	0.87	-0.39				
CUMULATIVE DAYS/MONTH	31							
CUMULATIVE AVERAGE CENSUS	0.48	3.00	3.00	0.00				
AVERAGE LOS	3.00							
OPERATIONS	0	0	0	0				
OR PROCEDURES	0	0	0	0				
E. R. VISITS	357	357	298	59				
CUM E.R. VISITS	357	9,09554						
CUM AVE DAILY E.R. VISITS	11.52	4.33074						
TREATMENT ROOM VISITS	22	22	17	5				
OBSERVATION HOURS	559	559						
LAB TESTS	3708	3708	2715	993				
X-RAYS	289	289	189	100				
EKG	99	99	65	34				
ULTRASOUND	12	12	14	-2				
CAT SCANS	142	142	118	24				
MRI	4	4	7	-3				
ECHO	8	8	6	2				
BONE DENSITY	4	4	3	1				
PT-MODS	1263	1263	1664	-401				
RT-TREAT	303	303	122	181				
TOTAL OUTPATIENT VISITS	2066	2066	1928	138				
CUMULATIVE OUTPATIENT VISITS	2066							
CUM. AVE. DAILY O/P VISITS	66.65							

Avg LOS
3.00

Indigent Care Assistance
Monthly Report January 31, 2025

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$ 16.04	\$ 2,475.31	\$ 0.00	\$ 2,491.00	\$ 5,527.72	\$ 12,983.70	\$ 6,113.78
February	\$ -			\$ 0.00		\$ 2,330.81		\$ 31,610.35
March	\$ -			\$ 0.00		\$ 2,571.43		\$ 8,687.81
April	\$ -			\$ 0.00		\$ 2,544.57		\$ 17,051.20
May	\$ -			\$ 0.00		\$ 1,916.08		\$ 27,693.13
June	\$ -			\$ 0.00		\$ 1,518.13		\$ 23,678.31
July	\$ -			\$ 0.00		\$ 1,639.45		\$ 45,895.82
August	\$ -			\$ 0.00		\$ 2,866.40		\$ 12,053.76
September	\$ -			\$ 0.00		\$ 2,161.25		\$ 23,726.52
October	\$ -			\$ 0.00		\$ 2,279.96		\$ 27,237.08
November	\$ -			\$ 0.00		\$ 1,988.32		\$ 0.00
December				0.00		\$ 2,706.16		\$ 57,347
TOTAL	\$ -	\$ 16	\$ 2,475	\$ -	\$ 2,491	\$ 30,050	\$ 12,984	\$ 281,095

TOTAL DISBURSEMENTS

January 2025

\$1,107,961.67

JANUARY 2025 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
01/10/2025	44074	11:11 SYSTEMS INC.	ILAND CLOUD BU JAN 2025	\$ 257.04
01/10/2025	44282	11:11 SYSTEMS INC.	ILAND CLOUD BU FEB 2025	\$ 257.04
01/10/2025	44192	AFCO DIRECT	PROPERTY INS:10 OF 10	\$ 7,791.17
01/10/2025	44241	AFLAC	AFLAC INS PREM: ACCT BW708 JAN 202	\$ 310.96
01/10/2025	44283	AFLAC	AFLAC GROUP INS PREM JAN 2025	\$ 3,205.79
01/10/2025	44193	AIRGAS USA, LLC	MAT'L MNGMNTS MED SUPPLY	\$ 1,437.31
01/02/2025	44284	AIRGAS USA, LLC	PLANT OPS GEN SUPPLY	\$ 133.23
01/02/2025	44284	AIRGAS USA, LLC	MAT'L MNGMNTS MED SUPPLY	\$ 1,438.23
01/02/2025	44075	AIRGAS USA, LLC	MAT'L MNGMNT MED SUPPLY	\$ 2,310.29
01/02/2025	44285	ALIMED INC	ER GEN SUPPLY	\$ 178.99
01/02/2025	44242	AMAZON CAPITAL SERVICES, INC.	ADMIN GEN SUPPLY	\$ 49.28
01/02/2025	44194	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 348.97
01/02/2025	44286	AMAZON CAPITAL SERVICES, INC.	ADMIN MINOR EQUIP	\$ 216.98
01/02/2025	44195	AMERICAN FIRE PROTECTION GROUP, IN	PLANT OPS REPAIR & MAINT	\$ 2,515.00
01/02/2025	44287	AMERICAN FIRE PROTECTION GROUP, IN	PLANT OPS REPAIR & MAINT	\$ 1,500.00
01/02/2025	44287	AMERICAN FIRE PROTECTION GROUP, IN	PLANT OPS GEN SUPPLY	\$ 150.00
01/02/2025	44076	AOC AUTO PARTS	EMS REPAIR & MAINT	\$ 10.00
01/02/2025	44288	AOC AUTO PARTS	EMS REPAIR & MAINT/ GEN SUPPLY	\$ 135.86
01/02/2025	44126	ASHLEY BROWN	PT ROOM FLOOR CARE 12/9-12/31/24	\$ 272.00
01/02/2025	44196	ASHLEY BROWN	PT ROOM FLOOR REPAIR 1/7-1/12/25	\$ 518.50
01/30/2025	44127	AT&T	WMC PHONES 3615435414 642 8 12/27	\$ 398.22
01/02/2025	44289	AT&T MOBILITY	EMS CELL PHONES	\$ 656.55
01/02/2025	44128	AUTO CHLOR SERVICES LLC	DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 649.90
01/02/2025	44129	B&H PHOTO-VIDEO	ADMIN MINOR EQUIP	\$ 110.97
01/02/2025	44129	B&H PHOTO-VIDEO	GERIATRIC MINOR EQUIP	\$ 931.70
01/02/2025	44290	B&H PHOTO-VIDEO	HERITAGE/RT/ER/LAB/ADMIN MINOR E	\$ 917.01
01/02/2025	44130	BALANCE BRIDGE ADMINISTRATORS INS	BB DEDUCT AND PREM 01/01/25-01/31	\$ 1,634.04
01/02/2025	44291	BAXTER HEALTHCARE CORP	Cerner Filename: RMHO_TX_20250128	\$ 339.73
01/02/2025	44197	BAYER HEALTHCARE	SUPPLY	\$ 639.54
01/10/2025	44131	BEAM HEALTHCARE	ECHO/TELEHEALTH SERV DEC 2024	\$ 499.00
01/10/2025	44132	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 7,415.57
01/10/2025	44198	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 5,359.20
01/10/2025	44077	BECKMAN COULTER INC	LAB REPAIR & MAINT	\$ 1,389.33
01/10/2025	44243	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 161.32
01/10/2025	44243	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 167.07
01/10/2025	44292	BECKMAN COULTER INC	LAB FRIEGHT & POSTAGE	\$ 13.76
01/10/2025	44292	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 175.78
01/10/2025	44244	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 106.74
01/10/2025	44199	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 1,997.25
01/10/2025	44199	BOUND TREE MEDICAL LLC	SUPPLY	\$ 988.60
01/30/2025	44199	BOUND TREE MEDICAL LLC	SUPPLY	\$ 409.90
01/30/2025	44199	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 675.05
01/10/2025	44293	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 294.54
01/10/2025	44078	BRYANT, ALAN	IT MONTHLY SERV JAN 2025	\$ 11,375.00
01/10/2025	44079	C3HIE	HASA EXCH-DEC 2024/JAN 2025	\$ 162.00
01/10/2025	44294	C3HIE	HASA EXCHANGE FEB 2025	\$ 81.00
01/16/2025	44295	CANCHOLA GLORIA	REIMB MEALS REFUGIO TO GALVESTON	\$ 45.58
01/16/2025	44133	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV: 02/01-02/28/25	\$ 5,197.50
01/16/2025	44072	CAPITAL ONE	CAP ONE 7997	\$ 2,438.67
01/16/2025	44134	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 4,372.17

01/16/2025	44080	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 13,385.32
01/10/2025	44200	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 3,531.27
01/10/2025	44245	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 1,320.06
01/16/2025	44135	CARDIOVASCULAR ASSOCIATES OF VICT	RCMH INDG FALROC0002	\$ 47.68
01/16/2025	44296	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 93.80
01/30/2025	44081	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 109.94
01/30/2025	44201	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 250.70
01/10/2025	44296	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 164.91
01/23/2025	44297	CARESTREAM HEALTH INC.	SERVICE AGREEMENT: 02/25/25-05/24/	\$ 7,546.84
01/23/2025	44298	CENTERPOINT ENERGY	RCMH GAS 12/12/24-1/13/25: ACCT 27	\$ 1,869.75
01/30/2025	44202	CENTERPOINT ENERGY	SPEC CLINIC GAS JAN 2025	\$ 61.90
01/30/2025	44136	CEPHEID US	LAB GEN SUPPLY	\$ 12,335.08
01/30/2025	44299	CEPHEID US	LAB GEN SUPPLY	\$ 6,848.06
01/16/2025	44137	CERNER CORP c/o ORACLE AMERICAN IN	ADMIN EMR SUPPORT	\$ 42.99
01/16/2025	44203	CERNER CORP c/o ORACLE AMERICAN IN	ELEC CASE REPORTING	\$ 768.00
01/23/2025	44203	CERNER CORP c/o ORACLE AMERICAN IN	SSI CLAIMS SETUP MILESTONE 1.0	\$ 19,631.45
01/30/2025	44203	CERNER CORP c/o ORACLE AMERICAN IN	IGNITE API'S FOR MILLENNIUM	\$ 1,573.50
01/23/2025	44137	CERNER CORP c/o ORACLE AMERICAN IN	USAGE BILLING PATIENT STATEMENTS	\$ 4,364.89
01/23/2025	44203	CERNER CORP c/o ORACLE AMERICAN IN	EMR SUPPORT	\$ 44,058.00
01/30/2025	44300	CERNER CORP c/o ORACLE AMERICAN IN	HEALTH WORKFLOW AUTH/ SOFT TOKE	\$ 960.00
01/30/2025	44137	CERNER CORP c/o ORACLE AMERICAN IN	OVERAGE BILLING	\$ 178.32
01/30/2025	44082	CHARTER COMMUNICATIONS	HSPTL PHONES 12/14-1/13	\$ 179.17
01/30/2025	44204	CHARTER COMMUNICATIONS	ADMIN INTERNET JAN 2025	\$ 2,625.94
01/10/2025	44301	CHARTER COMMUNICATIONS	HOSP PHONES 1/14-2/13/25	\$ 179.17
01/10/2025	44138	CHRISTIE MAYER MS, RD, LD	NUTRITION SERV FOR DEC 2024	\$ 1,000.00
01/10/2025	44205	CITIZENS MEDICAL CENTER	EMP MAMMOGRAMS DEC 2024	\$ 314.00
01/16/2025	44206	CITY AMBULANCE SERVICE	TRANSPORT D. KELLEY 11/25/24	\$ 2,420.00
01/16/2025	44302	CITY AMBULANCE SERVICE	TRANSPORT M.VEGA 11/9/24	\$ 827.83
01/30/2025	44303	CLIA LABORATORY PROGRAM	RRHC CERT 7/2025-7/2027	\$ 248.00
01/30/2025	44304	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV NOV 2024 (RECEIVED	\$ 6,448.89
01/30/2025	44304	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV DEC 2024 (RECEIVED	\$ 5,640.45
01/30/2025	44305	CORPORATE BILLING LLC.	EMS REPAIR & MAINT: UNIT 921	\$ 175.00
01/30/2025	44305	CORPORATE BILLING LLC.	EMS REPAIR & MAINT: VAN	\$ 77.99
01/30/2025	44305	CORPORATE BILLING LLC.	EMS REPAIR & MAINT: UNIT 922	\$ 764.75
01/30/2025	44305	CORPORATE BILLING LLC.	EMS REPAIR & MAINT: UNIT 923	\$ 1,377.99
01/30/2025	44083	CULLIGAN OF VICTORIA	EQUIP RENTAL HOSP	\$ 159.20
01/30/2025	44307	CULLIGAN OF VICTORIA	EQUIP RENTAL	\$ 221.75
01/30/2025	44207	CULLIGAN OF VICTORIA	BW 5GAL HOSP FACILITY	\$ 214.00
01/02/2025	44084	DATA SEARCH EARLY OUT	COLLECTION FEES 12/26/24	\$ 786.59
01/02/2025	44139	DATA SEARCH EARLY OUT	COLLECTION FEES 01/02/25	\$ 1,128.10
01/02/2025	44208	DATA SEARCH EARLY OUT	COLLECTION FEES 10/30/24	\$ 450.62
01/02/2025	44208	DATA SEARCH EARLY OUT	COLLECTION FEES 12/4/24	\$ 473.94
01/10/2025	44308	DATA SEARCH EARLY OUT	COLLECTION FEES 1/30/25	\$ 559.05
01/10/2025	44139	DATA SEARCH EARLY OUT	COLLECTION FEES 01/06/25	\$ 1,815.73
01/10/2025	44139	DATA SEARCH EARLY OUT	COLLECTION FEES 1/08/25	\$ 959.84
01/10/2025	44208	DATA SEARCH EARLY OUT	COLLECTION FEES 01/15/25	\$ 330.85
01/10/2025	44246	DATA SEARCH EARLY OUT	COLLECTION FEES 1/22/25	\$ 310.30
01/10/2025	44309	DELL MARKETING L.P	NURSING SERV MINOR EQUIP	\$ 1,264.81
01/10/2025	44309	DELL MARKETING L.P	ADMIN GEN SUPPLY	\$ 399.09
01/10/2025	44085	DEWITT POTHS & SON	ADMIN/RRHC SUPPLY	\$ 595.24
01/10/2025	44310	DEWITT POTHS & SON	LAB GEN SUPPLY	\$ 555.54
01/10/2025	44247	DEWITT POTHS & SON	ADMIN GEN SUPPLY	\$ 503.40

01/10/2025	44209	DIANA PEREZ	REIMB MILEAGE RRHC TO ATMC 1/6,8,1	\$ 132.66
01/10/2025	44086	DIRECT ENERGY BUSINESS	ELEC ALL DEPTS NOV/DEC 2024	\$ 18,889.05
01/10/2025	44140	DMS HEALTH TECHNOLOGIES	RAD CONT SERV DEC 2024	\$ 4,948.80
01/16/2025	44141	DODS AND ASSOCIATES	PHONE MAINT JAN 2025	\$ 902.00
01/30/2025	44311	ELK VALLEY LLC	WMC RENT FEB 2025	\$ 900.00
01/16/2025	44087	EM3 NETWORKS, LLC.	PHN & INTRT SERV JAN 2025	\$ 1,299.37
01/16/2025	44312	ESO SOLUTIONS, INC	EHR MONITOR INT 2/2025-2/2026	\$ 843.42
01/16/2025	44248	ESO SOLUTIONS, INC	ESO EHR CONNECTION FEE 2/17/25-2/1	\$ 557.13
01/16/2025	44142	EXPERIAN HEALTH, INC	CLAIM SUPPORT DEC 2024	\$ 138.95
01/16/2025	44143	FIRST INSURANCE FUNDING	INS PAID FULL 2025 - AUTO INSURANCE	\$ 15,307.00
01/16/2025	44088	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 1,813.81
01/23/2025	44144	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 230.60
01/23/2025	44210	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 560.18
01/23/2025	44249	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 5,069.36
01/23/2025	44313	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 135.52
01/23/2025	44211	FITZSIMMONS MARK MA LPC	SOC SERV DEC 2024	\$ 900.00
01/23/2025	44145	FLDR DESIGNS, LLC	RAD GEN SUPPLY	\$ 1,153.76
01/16/2025	44314	FORVIS	CONS S-10 FY23 FY24	\$ 2,399.25
01/16/2025	44315	FRONTIER COMMUNICATIONS	ATMC PHONES	\$ 743.72
01/16/2025	44315	FRONTIER COMMUNICATIONS	UFC/RRHC FUNDING CREDIT	\$ (2,192.76)
01/23/2025	44315	FRONTIER COMMUNICATIONS	ATMC PHONES	\$ 740.88
01/23/2025	44315	FRONTIER COMMUNICATIONS	ATMC PHONES	\$ 741.58
01/23/2025	44089	GALLS. LLC	EMS MINOR EQUIP UNIFORMS	\$ 128.59
01/02/2025	44146	GALLS. LLC	EMS UNIFORMS	\$ 291.18
01/16/2025	44316	GALLS. LLC	EMS UNIFORMS	\$ 900.88
01/02/2025	44090	GARZA, DORA	ATMC MOWING SERV 11/10/24	\$ 65.00
01/02/2025	44213	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 1/1-1/31/25	\$ 867.30
01/23/2025	44215	GULF COAST PAPER	SUPPLY	\$ 652.08
01/30/2025	44216	HANJAK INDUSTRIES LLC	EMS REPAIR & MAINT	\$ 1,870.82
01/30/2025	44317	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 55.54
01/02/2025	44147	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLY	\$ 207.76
01/02/2025	44217	HEALTH CARE LOGISTICS INC	Cerner Filename: RMHO_TX_20250115	\$ 308.35
01/02/2025	44318	HEAT TRANSFER SOLUTIONS INC	QTRLY SERV CONTRACT: WELLNESS CEN	\$ 1,325.75
01/02/2025	44319	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 549.29
01/10/2025	44091	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 646.40
01/16/2025	44148	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 344.11
01/23/2025	44218	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 329.14
01/23/2025	44149	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 221.14
01/23/2025	44320	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.40
01/23/2025	44092	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 97.14
01/23/2025	44219	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.40
01/10/2025	44150	HUNTER PHARMACY SERVICES	PHARM CONT SERV DEC 2024	\$ 13,144.93
01/10/2025	44220	ICP MEDICAL	Cerner Filename: RMHO_TX_20250114	\$ 450.00
01/10/2025	44251	IHM	CONS FOR CREDENTIALING JAN 1-15 20	\$ 1,837.50
01/10/2025	44151	IHM	CONS FOR CREDENTIALING DEC 16-31	\$ 1,200.00
01/16/2025	44121	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 12/31/24	\$ 65,831.85
01/16/2025	44238	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 1/21/25	\$ 19,619.19
01/30/2025	44121	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 1/7/25	\$ 2,450.57
01/23/2025	44278	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 1/28/25	\$ 22,062.78
01/02/2025	44191	IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 01/14/25	\$ 16,773.04
01/30/2025	44093	INFINITT NORTH AMERICA	RAD CONTRACT SERV JAN 2025	\$ 1,023.11
01/30/2025	44321	INOVALON PROVIDER, INC	CLAIM SUPPORT JAN 2025	\$ 1,273.37

01/10/2025	44152	ITA RESOURCES INC	RT CONT SERV JAN 2025	\$ 20,235.04
01/10/2025	44094	ITA RESOURCES INC	RT CONT SERV DEC 2024	\$ 20,235.04
01/10/2025	44095	JEAN'S RESTAURANT SUPPLY	DIETARY REPAIR AND MAINT	\$ 480.00
01/10/2025	44221	EMPLOYEE A	REIMB MILEAGE WMC TO RCMH 12/18-	\$ 56.28
01/10/2025	44322	EMPLOYEE A	REIMB MILEAGE WMC TO RCMH 1/15-1	\$ 64.32
01/10/2025	44221	EMPLOYEE A	REIMB MILEAGE WMC TO RCMH 1/2-1/	\$ 72.36
01/30/2025	44153	PHYSICIAN C	HOSP NOTES 12/29/24-1/5/25	\$ 1,080.00
01/10/2025	44252	PHYSICIAN C	HOSP NOTES 1/6-1/19/25	\$ 3,120.00
01/10/2025	44153	PHYSICIAN C	HOSP NOTES 12/23-12/28/24	\$ 2,040.00
01/16/2025	44096	PHYSICIAN D	ER COV DEC 2024	\$ 29,480.00
01/16/2025	44097	JOHNSON CONTROLS INC	QRTLY BILLING SEC SERV JAN- MARCH (A	\$ 3,621.07
01/16/2025	44323	JOHNSON CONTROLS INC	QUARTERLY BILLING ALARM SERV FEB-A	\$ 879.67
01/10/2025	44253	JUSTIN KIRSCH	EMS GEN SUPPLY	\$ 1,485.00
01/16/2025	44122	PHYSICIAN B	PHY SAL 01/15/25	\$ 10,833.33
01/16/2025	44122	PHYSICIAN B	NON RHC DEC 2024	\$ 1,689.41
01/16/2025	44279	PHYSICIAN B	PHYSAL 01/31/25	\$ 10,833.33
01/16/2025	44279	PHYSICIAN B	SAT CLINIC COV 01/18/25	\$ 1,500.00
01/16/2025	44154	KEMPER, THANA	CONSULTING SERV DEC 2024	\$ 2,380.97
01/30/2025	44155	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLL SERV DEC 2024	\$ 63,438.62
01/30/2025	44324	LANDAUER INC	RAD GEN SUPPLY	\$ 80.49
01/30/2025	44325	LEGAL SHIELD	IDENTITY PROTECTION JAN 2025: GROU	\$ 164.50
01/30/2025	44156	LGC CLINICAL DIAGNOSTICS, INC.	LAB GEN SUPPLY	\$ 829.45
01/30/2025	44098	LGC CLINICAL DIAGNOSTICS, INC.	LAB GEN SUPPLY	\$ 2,364.98
01/02/2025	44099	EMPLOYEE B	REIMB MILEAGE RRHC TO ATMC 12/23	\$ 88.44
01/02/2025	44100	MARK'S PLUMBING PARTS	PLANT OPS GEN SUPPLY	\$ 163.73
01/02/2025	44157	MARK'S PLUMBING PARTS	PLANT OPS GEN SUPPLY	\$ 204.51
01/23/2025	44123	PHYSICIAN A	PHY SAL 01/15/25	\$ 12,750.00
01/23/2025	44280	PHYSICIAN A	MED DIR RHC 01/31/25	\$ 500.00
01/02/2025	44123	PHYSICIAN A	SAT CLINIC COV 01/04/25	\$ 1,500.00
01/10/2025	44123	PHYSICIAN A	ACLS RECERT	\$ 175.00
01/10/2025	44123	PHYSICIAN A	NON RHC DEC 2024	\$ 1,952.16
01/10/2025	44280	PHYSICIAN A	PHY SAL 01/31/25	\$ 12,750.00
01/10/2025	44123	PHYSICIAN A	MED DIR EMS 01/15/25	\$ 500.00
01/10/2025	44123	PHYSICIAN A	MED DIR ER 01/15/25	\$ 500.00
01/10/2025	44123	PHYSICIAN A	MED DIR RRHC 01/15/25	\$ 500.00
01/10/2025	44123	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
01/10/2025	44123	PHYSICIAN A	MED DIR ATC 01/15/25	\$ 500.00
01/10/2025	44123	PHYSICIAN A	MED DIR WMC 01/15/25	\$ 500.00
01/10/2025	44123	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SRVC	\$ 400.00
01/16/2025	44280	PHYSICIAN A	MED DIR WMC 01/31/25	\$ 500.00
01/16/2025	44280	PHYSICIAN A	MED DIR ATMC 01/31/25	\$ 500.00
01/16/2025	44280	PHYSICIAN A	PHONE REIMB 01/31/25	\$ 250.00
01/23/2025	44158	MATTHEW BENDER & CO INC	PHARM GEN SUPPLY	\$ 91.08
01/23/2025	44159	MCKESSON MEDICAL SURGICAL,INC	FINANCE CHARGE	\$ 933.35
01/23/2025	44254	MCKINZIE JOHNSON	WTR AERO 1/7 & 1/14/25	\$ 30.00
01/30/2025	44101	MED TECH SOLUTIONS, LLC.	BD SERV CONT FEB 2025	\$ 333.33
01/30/2025	44255	MED TECH SOLUTIONS, LLC.	BD SERV CONT MAR 2025	\$ 333.33
01/30/2025	44102	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 4,277.94
01/30/2025	44160	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 1,087.56
01/30/2025	44222	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 8,345.33
01/30/2025	44326	MEDLINE INDUSTRIES INC	GEN SUPPLY	\$ 3,657.76
01/02/2025	44256	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 1,215.16

01/30/2025	44257	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$ 68.64
01/30/2025	44103	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$ 167.59
01/30/2025	44104	MIC	CT SCAN DUES AND SUBS	\$ 1,195.00
01/30/2025	44239	MICHAEL J ORR CONSULTING, LLC	CONS SERV 1/6-1/19/25	\$ 8,187.26
01/30/2025	44124	MICHAEL J ORR CONSULTING, LLC	CONS SERV 12/23-1/5	\$ 8,380.25
01/30/2025	44105	MILLIMAN	2024 ANNUAL VALUE & NOV WORK/ BE	\$ 2,373.00
01/30/2025	44106	MIMEDX GROUP, INC	PT MED SUPPLY DEC	\$ 13,120.00
01/30/2025	44223	MXR IMAGING, INC.	Cerner Filename: RMHO_TX_20250115	\$ 889.08
01/30/2025	44224	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTROL JAN 2025	\$ 35.00
01/30/2025	44161	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL JAN 202	\$ 225.00
01/10/2025	44224	NATIONAL BUGMOBILES INC	ATMC MNTHLY PEST CONTROL JAN 202	\$ 35.00
01/10/2025	44225	ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$ 291.90
01/10/2025	44258	ODP BUSINESS SOLUTIONS, LLC	PLANT OPS GEN SUPPLY	\$ 10.38
01/10/2025	44327	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ (17.10)
01/16/2025	44162	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORES	\$ 9.16
01/23/2025	44327	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 109.95
01/30/2025	44166	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
01/30/2025	44164	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
01/30/2025	44165	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
01/30/2025	44259	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
01/30/2025	44260	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
01/30/2025	44163	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
01/30/2025	44261	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
01/30/2025	44262	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
01/30/2025	44167	OFFICE OF ATTY GENERAL	ORDER #2024-05-13864	\$ 417.37
01/30/2025	44263	OFFICE OF ATTY GENERAL	ORDER# 2024-05-13864	\$ 417.37
01/30/2025	44168	OFFICE THREE SIXTY, INC	NURSING GEN SUPPLY	\$ 26.72
01/30/2025	44169	OPTUM	REV CYCLE PRO 2025	\$ 3,450.02
01/30/2025	44107	OPTUM	RAD GEN SUPPLY	\$ 267.79
01/30/2025	44169	OPTUM	ADMIN/HEALTH INFO GEN SUPPLY	\$ 209.90
01/02/2025	44170	PARA HEALTHCARE ANALYTICS, LLC.	CRITICAL ACCESS REV JAN 2025	\$ 2,000.00
01/02/2025	44170	PARA HEALTHCARE ANALYTICS, LLC.	PRICE TRANSPARENCY QUARTERLY PRO	\$ 950.00
01/02/2025	44171	PARKER LUMBER	ER MINOR EQUIP	\$ 200.95
01/02/2025	44328	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 146.75
01/10/2025	44328	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 4.99
01/10/2025	44264	PATHOLOGISTS BIO-MEDICAL LABORATO	MEDICAL DIR FEES DEC 2024	\$ 525.00
01/10/2025	44108	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY 12/27/24: D. WOODS	\$ 55.00
01/10/2025	44108	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY 12/29/24: D. WOODS	\$ 60.00
01/10/2025	44172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY 01/02/25: D. WOODS	\$ 50.00
01/10/2025	44125	PCA Rx	PHARM CLAIMS ED 12/31/24	\$ 1,448.63
01/10/2025	44073	PCA Rx	PHARM CLAIMS ED 12/29/24	\$ 10,161.04
01/10/2025	44125	PCA Rx	ADMIN FEE JAN 2025	\$ 1,176.00
01/10/2025	44125	PCA Rx	PHARM CLAIMS ED 1/05/25	\$ 3,089.04
01/10/2025	44281	PCA Rx	PHARM CLAIMS ED: 01/26/25	\$ 14,277.33
01/10/2025	44240	PCA Rx	PHARM CLAIMS ED 1/12/25	\$ 16,506.87
01/16/2025	44240	PCA Rx	PHARM CLAIMS ED 1/19/25	\$ 7,641.09
01/16/2025	44329	PERFORMANCE CAPITAL PART	ADMIN/RRHC GEN SUPPLY	\$ 665.00
01/23/2025	44265	PERFORMANCE HEALTH	PT MINOR EQUIP	\$ 168.27
01/23/2025	44330	PERFORMANCE HEALTH	SUPPLY	\$ 403.98
01/30/2025	44266	PITNEY BOWES BANK INC. PURCHASE PO	POSTAGE REFILL 12/30/24/ INK SUPPLY	\$ 335.98
01/30/2025	44267	POCKETHEALTH INC	ANNUAL LICENSE FEE 2025	\$ 5,500.00
01/10/2025	44173	PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRACTICE CONTRACT F	\$ 685.09

01/10/2025	44109	QUINTANILLA, RELLES	UNIT 921 BRAKES EMS	\$ 583.00
01/10/2025	44331	REED CLAYMON	ADMIN LEGAL CONSULT	\$ 297.00
01/10/2025	44110	REFUGIO COUNTY W CID NO 1	ATMC WATER SERV DEC 2024	\$ 81.60
01/10/2025	44174	REFUGIO WATER WORKS	HOSP WATER SERV	\$ 1,739.42
01/10/2025	44332	RENEW BIOMEDICAL SERVICES LLC	EMS REPAIR & MAINT	\$ 2,104.50
01/16/2025	44111	RESOUND NETWORKS LLC	ATMC INTERNET JAN 2025	\$ 103.00
01/16/2025	44111	RESOUND NETWORKS LLC	ATMC INTERNET DEC 2024	\$ 104.64
01/16/2025	44226	S & W HEALTHCARE CORP	Cerner Filename: RMHO_TX_20250108	\$ 367.11
01/16/2025	44227	SERVICE JUNCTION INC	DIETARY GEN SUPPLY	\$ 399.92
01/16/2025	44227	SERVICE JUNCTION INC	EMS REPAIR & MAINT	\$ 50.00
01/16/2025	44112	SHRED-IT USA	WMC STERI SAFE SERV 1/1-1/31/25	\$ 976.98
01/16/2025	44333	SHRED-IT USA	RCMH SHRED SERV	\$ 365.79
01/16/2025	44175	SHRED-IT USA	ATMC/RCMH OSHA COMP JAN 2025	\$ 3,445.80
01/23/2025	44228	SHRED-IT USA	RCMH/WMC SHRED SERV	\$ 427.71
01/23/2025	44176	SIGNET HEALTH CORPORATION	GERIATRIC SERV DEC 2024	\$ 51,355.55
01/23/2025	44177	SINGLETON ASSOCIATES PA	NEW HIRE PHYS L. OCONNELL	\$ 154.00
01/23/2025	44334	SINGLETON ASSOCIATES PA	MONTHLY TRASCRIPTION SERVICES DEC	\$ 968.00
01/23/2025	44177	SINGLETON ASSOCIATES PA	NEW HIRE PHYS M. ROSAS/N. FLORES	\$ 308.00
01/23/2025	44178	SKYLERE STEINRUCK	REIMB LUNCH RCMH TO SUGARLAND 1,	\$ 14.18
01/23/2025	44268	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 1,100.00
01/30/2025	44179	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 1,422.00
01/30/2025	44180	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
01/30/2025	44269	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
01/30/2025	44335	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
01/30/2025	44229	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
01/30/2025	44113	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
01/30/2025	44181	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES DEC 2024	\$ 104,715.00
01/30/2025	44336	STANFORD VACUUM SERVICE	DIETARY REPAIR & MAINT	\$ 495.00
01/30/2025	44337	STERIQUIP INC	PMI INSP JAN 2025	\$ 812.50
01/30/2025	44230	STEVEN HOFFER	US LE BENOUS DUPLEX 1/16/25	\$ 165.00
01/16/2025	44114	STEVEN HOFFER	US LE VENOUS DUPLEX 12/31/24	\$ 330.00
01/16/2025	44338	STEVEN HOFFER	US LE VENOUS DUPLEX	\$ 495.00
01/16/2025	44182	STEVEN HOFFER	US ECHO COMP/US CAROTID DUPLEX 1,	\$ 330.00
01/23/2025	44270	STORMI CAMPBELL	REIMB MED SUBS	\$ 604.87
01/02/2025	44183	SUNOCO/WEX BANK	FUEL CARDS DEC 2024	\$ 2,338.30
01/10/2025	44231	TEXAS DEPT OF STATE HEALTH SERVICES	RADIATION LICENSE 2/1/25-1/31/27	\$ 1,972.00
01/10/2025	44184	TEXAS HOSPITAL INS EXCHANGE	PD CLAIMS BELOW W/C FOR DEC 2024	\$ 90.00
01/10/2025	44184	TEXAS HOSPITAL INS EXCHANGE	MED PRO LIABILITY POLICY RENEW PRE	\$ 17,948.00
01/10/2025	44184	TEXAS HOSPITAL INS EXCHANGE	WC INS POLICY RENEW PREMIUM 2025	\$ 48,658.00
01/16/2025	44232	TOP WATER POOLS, LLC	WC REPAIR & MAINT	\$ 89.98
01/10/2025	44115	TOWN OF WOODSBORO	WMC WATER SERV 11/15-12/15	\$ 140.65
01/16/2025	44271	TRS HEALTHCARE INTERNATIONAL, LLC.	PLACEMENT FEE: N. MORCILLA-2ND	\$ 8,333.33
01/16/2025	44233	UBEO, LLC.	DOCUWARE SOFTWARE JAN 2025	\$ 1,079.30
01/23/2025	44233	UBEO, LLC.	LEASE AGREEMENT: COPIER/PRINTER/S	\$ 6,796.65
01/23/2025	44185	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/GEN SUPPLY	\$ 75.89
01/16/2025	44116	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/GEN SUPPLY	\$ 74.89
01/16/2025	44339	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/ GEN SUPPLY	\$ 75.89
01/16/2025	44272	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/GEN SUPPLY	\$ 75.89
01/16/2025	44234	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/GEN SUPPLY	\$ 75.89
01/30/2025	44186	UNITED HERITAGE CREDIT UNION	SAVINGS PED 01/05/25 DEASES E. 12/23	\$ 100.00
01/23/2025	44273	UNITED HERITAGE CREDIT UNION	SAVINGS PED 1/19/25 DEASES E. 1/6-1/	\$ 100.00
01/23/2025	44117	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP JAN 2025: 1/1/25	\$ 12,709.68

01/30/2025	44340	UPS	EMS FREIGHT & POSTAGE	\$ 36.90
01/30/2025	44118	UPS	ADMIN MISC	\$ 21.07
01/30/2025	44119	US FOODS, INC.	DIETARY FOOD COST	\$ 4,933.36
01/30/2025	44187	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 2,237.40
01/30/2025	44341	US FOODS, INC.	DIETARY FOOD COST	\$ 2,370.02
01/30/2025	44274	US FOODS, INC.	DIETARY FOOD COST	\$ 2,078.83
01/02/2025	44235	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 2,397.41
01/02/2025	44274	US FOODS, INC.	DIETARY FOOD COST	\$ 57.08
01/30/2025	44274	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 491.25
01/30/2025	44275	VICTORIA AIR CONDITIONING	ADMIN REPAIR & MAINT	\$ 425.00
01/30/2025	44120	VICTORIA COMMUNICATION SV	EMS REPAIR & MAINT	\$ 756.84
01/02/2025	44236	VICTORIA COMMUNICATION SV	EMS DUES & SUBS	\$ 300.00
01/02/2025	44188	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY DEC 2024	\$ 2,610.80
01/02/2025	44342	VIRGINIA ORDUNO CAPEK	NE JOURNAL OF MED SUB REIMB	\$ 222.79
01/02/2025	44189	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 010525	\$ 18,951.45
01/23/2025	44276	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 011925	\$ 18,041.67
01/23/2025	44237	WERFEN USA LLC	LAB GEN SUPPLY	\$ 1,791.09
01/10/2025	44343	WERFEN USA LLC	LAB GEN SUPPLY	\$ 50.70
01/10/2025	44277	EMPLOYEE C	REIMB MILEAGE RRHC TO ATMC 1/13,1	\$ 88.44
01/10/2025	44190	EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 12/30,	\$ 32.16
01/10/2025	44344	EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 1/20-1	\$ 32.16
				\$ 1,107,961.67