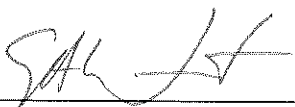


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on March 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 February 26, 2025 and take any action necessary.
2. Audience with visitors
3. Consider offer to purchase tax sale properties and take any action necessary.
4. Consider Defined Benefit Pension Plan contribution and take any action necessary.
5. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
6. Consider EMS Report and take any action necessary.
7. Consider Safety Report and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of February 2025 and take any action necessary.
11. Review and approve disbursements for the month of February 2025 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.
13. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.



Corey Wasicek, Administrator

3/21/25
Date

Refugio County Memorial Hospital District
February 26, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on February 26, 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, Chris Ybarra, Joey Moehler and Ruby Martinez.

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

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the minutes of the regular Board Meeting of January 29, 2025. All voted for--the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the Certification of Unopposed Candidates and the Order of Cancellation. All voted for—the motion passed.

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

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 316 accounts in the amount of \$201,605.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the financials for the month of January 2025 as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the disbursements for the month of August in the amount of \$1,107,961.67. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to go into Executive Session at 12:36pm. All voted for—the motion passed.

The motion was made by Mr. Gillespie seconded by Mr. Koonce to come out of Executive Session at 1:09pm. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to adjourn the meeting at 1:10 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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

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

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2018-03-12664, Refugio County vs. James R. Cantonwine, et al

Legal Description: ACCT. NO. 00247-02360-00000-000000; Lot 1, Mission River Oaks Ranchettes Subdivision, Section 4, a subdivision in Refugio County, Texas, according to the map or plat thereof, recorded in Cabinet 1, Envelope 108, Map Records of Refugio County, Texas.

Situs Address: 103 Luke Road

Bidder: Walter Lott, PO Box 426, Woodsboro, TX 78393

Date of Sale:	July 2, 2024
Amount of Bid:	\$2,000.00
Amount Due All Entities:	\$4,821.44
Cost of Sale:	\$1,253.50
Current Value:	\$10,320.00
% of Total Due:	32.92 %
% of Current Value:	19.38 %

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$1,493.18	\$231.19
Woodsboro ISD	\$2,805.25	\$434.33
Hospital District	\$523.01	\$80.98

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on July 2, 2024, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 24th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$2,000.00 has been tendered by Walter Lott, PO Box 426, Woodsboro, TX 78393, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

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

ACCT. NO. 00247-02360-00000-000000; Lot 1, Mission River Oaks Ranchettes Subdivision, Section 4, a subdivision in Refugio County, Texas, according to the map or plat thereof, recorded in Cabinet 1, Envelope 108, Map Records of Refugio County, Texas.

PASSED AND APPROVED this _____ day of _____, 2025.

Sandra Ermis, President

ATTEST:

Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

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

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

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2018-03-12664, Refugio County vs. James R. Cantonwine, et al

Legal Description: ACCT. NO. 00247-02820-00000-000000; Lot 47, Mission River Oaks Ranchettes Subdivision, Section 4, a subdivision in Refugio County, Texas, according to the map or plat thereof, recorded in Cabinet 1, Envelope 108, Map Records of Refugio County, Texas.

Situs Address: 103 Luke Road

Bidder: Walter Lott, PO Box 426, Woodsboro, TX 78393

Date of Sale:	July 2, 2024
Amount of Bid:	\$1,200.00
Amount Due All Entities:	\$3,223.37
Cost of Sale:	\$1,253.50
Current Value:	\$10,320.00
% of Total Due:	26.80 %
% of Current Value:	11.63 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$967.35	\$0.00
Woodsboro ISD	\$1,914.08	\$0.00
Hospital District	\$341.94	\$0.00

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on July 2, 2024, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 24th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$1,200.00 has been tendered by Walter Lott, PO Box 426, Woodsboro, TX 78393, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

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

ACCT. NO. 00247-02820-00000-000000; Lot 47, Mission River Oaks Ranchettes Subdivision, Section 4, a subdivision in Refugio County, Texas, according to the map or plat thereof, recorded in Cabinet 1, Envelope 108, Map Records of Refugio County, Texas.

PASSED AND APPROVED this _____ day of _____, 2025.

Sandra Ermis, President

ATTEST:

Secretary to the Board



1415 Louisiana Street
Suite 500
Houston, TX 77002-7355
USA

Tel +1 713 658 8451

milliman.com

Sent via email

March 17, 2025

Ruby Martinez
Refugio County Memorial Hospital District
107 Swift Street
Refugio, TX 78377

Re: **Refugio County Memorial Hospital District Retirement Plan
November 1, 2024 Funding Calculations**

Dear Ruby:

Please refer to the November 1, 2024 actuarial valuation report dated March 17, 2024 for the Refugio County Memorial Hospital District Retirement Plan. That report details the contribution requirements and funded status as of November 1, 2024 and documents the methods, assumptions, plan provisions, and participant data used in those calculations.

As documented in the Executive Summary and in Exhibit 9, the contribution range for 2024 is as follows:

<u>Contribution</u>	<u>Amount</u>
Minimum	\$0
Recommended	\$0

The minimum contribution uses a 25-year amortization of unfunded liability, plus the normal cost, with interest. The recommended contribution uses a 7-year amortization of unfunded liability, plus the normal cost, with interest.

Alternative measurements for minimum and recommended contribution calculations exist, and we can discuss your goals for future valuation reports.

If you have any questions, please do not hesitate to contact us. Please refer to the November 1, 2024 valuation report for additional details and limitations.

Sincerely,

Your Milliman Team

Jake Pringle, Principal and Consulting Actuary
Abby Hirshkowitz, Actuary
Amy Brackney, Actuarial Analyst

ENCLOSURES



REFUGIO COUNTY
MEMORIAL HOSPITAL

Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
MARCH 2025

Appointment:

ER Physician

Dr. Robert Healing-application for privileges was denied.

Refugio Memorial Hospital District EMS Statistics - February 2025

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	23	Assist Agency	0
05:00 - 07:59	9	Call Cancelled	1
08:00 - 08:59	2	No Patient Found	2
09:00 - 09:59	3	Refusals	20
10:00 - 11:59	2	DOS	0
12:00 - 14:59	1	Standby	0
15:00 - 16:59	1	Transported Lights/Siren	18
17:00 - 17:59	0	Transported No Lights/Siren	47
18:00 - 19:59	2	Total	88
20:00 - 29:59	5		
30:00 - 1:29:59	2		
Total	50		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	3	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	17	CHRISTUS SPOHN - SHORELINE	7
15:00 - 19:59	14	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	21	CITIZENS MEDICAL CENTER	7
30:00 - 39:59	10	CCMC - BAY AREA	0
40:00 - 49:59	0	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	16
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	65	DOCTOR'S OFFICE	2
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	1
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	24
		OTHER NURSING HOME	1
		Total	65

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	18	EMS Provider (Air)	0
20:00 - 29:59	11	Home	2
30:00 - 44:59	1	Hospital	59
45:00 - 59:59	3	Nursing Home	2
1:00:00 - 1:29:59	24	Doctor's Office	2
1:30:00 - 1:59:59	6		
2:00:00 - 2:59:59	1		
Total	64		



Topic	Discussion	
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports there was 3 incidents. 1. Patient was able to slide out of a bed where the rail was down at the time and was found on his knees. 2. Patient was sitting in his bedside chair and after a staff member rounded the floor patient was then found on the floor in front of his chair. 3. A patients daughter was taking the patient for a walk without notifying the staff, Staff then heard a noise and found patient and daughter on the floor.</p>	<p>1. Patient sustained a skin tear to right forearm. Provider was not notified, Appropriate actions were taken for not notifying the provider. 2. Provider was notified and there was not injuries reported, staff was equipment in place. 3. Provider was notified and patient and daughter refused treatment. Daughter was educated on notifying staff.</p>
<p><u>CQI</u></p>	<p>S. Pullin nothing to report</p>	



Topic	Discussion	Follow-up
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reports that the N95 mask fitting in service for our facility on 02/12/2025. Reminder that the new infection control manuals can be found on your desktop. Regarding patient care remember to place all specimens in a biohazard bag prior to transport to the lab. February cases are as followed COVID – 5, FLU A – 36, FLU B – 0, RSV – 7. Update on the measles outbreak TDSHS has reported 124 cases, 18 being hospitalized. 5 cases were vaccinated. The closest case to us as of right now is in Yoakum County, TX.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report on.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>Ready Care supplemental shakes due to presence of Listeria.</p>	

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Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</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>Nothing to report on</p>	
<p><u>EMERGENCY PREPARDNESS</u></p>	<p>J. Moehler reports Badges are being made, H&H door are still working to resolve the lock down programming issues.</p>	

BAD DEBT EXPENSE

February Bad Debt

Request the transfer of 469 accounts in the amount of \$285,798.00 to bad debt. These are accounts 151-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
February 28, 2025

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED FEBRUARY 28, 2025

	*** CURRENT PERIOD ***				**** YEAR TO DATE ****					
	ACTUAL	BUDGET	OVER/UNDER	% VAR	ACTUAL	BUDGET	OVER/UNDER			
PATIENT REVENUE:										
Inpatient	490,291	412,000	\$78,291	OV	19.00%	\$743,438	802,000	-\$58,562	UN	7.30%
Outpatient	2,351,398	2,610,000	-\$258,602	UN	9.91%	\$5,125,152	5,140,000	-\$14,848	UN	0.29%
Rural Health Clinic	189,722	165,000	\$24,722	OV	14.98%	\$370,004	330,000	\$40,004	OV	12.12%
GROSS PATIENT REVENUE	3,031,411	3,187,000	-155,589	UN	4.88%	\$6,238,594	\$6,272,000	-\$33,406	UN	0.53%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	414,574	604,000	-\$189,426	UN	31.36%	\$829,318	1,208,000	-\$378,682	UN	31.35%
Presumptive Charity	-283,747	-85,000	-\$198,747	UN		-\$250,096	-170,000	-\$80,096	UN	
Bad Debt	233,186	330,000	-\$96,814			\$444,514	660,000	-\$215,486		
Intergov Transactions	113,445									
Other	1,412,080	1,117,000	\$295,080	OV	26.42%	\$2,719,817	2,137,000	\$582,817	OV	27.27%
OTAL REVENUE DEDUCTIONS	1,889,538	1,966,000	-\$76,462	UN	3.89%	3,743,553	3,835,000	-\$91,447	UN	2.38%
NET PATIENT REVENUE	1,141,873	1,221,000	-79,127	UN	6.48%	\$ 2,495,041	\$ 2,437,000	58,041	OV	2.38%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	14,211	39,333	-\$25,122	UN	63.87%	\$34,240	\$78,666	-\$44,426	UN	56.47%
Interest	85,143	33,000	\$52,143	OV	158.01%	\$124,027	\$66,000	\$58,027	OV	87.92%
TOTAL MISC INCOME	99,354	72,333	27,021	OV	37.36%	\$158,267	144,666	13,601	OV	9.40%
TOTAL NET REVENUE	1,241,227	1,293,333	-\$52,106	UN	4.03%	\$2,539,863	2,581,666	-\$41,803	UN	1.62%
OPERATING EXPENSES:										
Salaries	619,055	735,000	-\$115,945	UN	15.77%	\$1,327,311	\$1,470,000	-\$142,689	UN	9.71%
Benefits	324,980	198,000	\$126,980	OV	64.13%	\$616,623	\$396,000	\$220,623	OV	55.71%
ProFee/Physician Services	100,061	125,000	-\$24,939	UN	19.95%	\$245,724	\$250,000	-\$4,276	UN	1.71%
Insurance	23,478	40,000	-\$16,522	UN	41.31%	\$41,580	\$80,000	-\$38,420	UN	48.03%
Supplies	120,601	105,000	\$15,601	OV	14.86%	\$204,830	\$210,000	-\$5,170	UN	2.46%
Utilities	6,930	21,000	-\$14,070	UN	67.00%	\$23,817	\$42,000	-\$18,183	UN	43.29%
Contract Services	280,201	310,000	-\$29,799	UN	9.61%	\$504,777	\$620,000	-\$115,223	UN	18.58%
Rental & Lease	9,710	7,500	\$2,210	OV	29.47%	\$22,218	\$15,000	\$7,218	OV	48.12%
Repairs & Maintenance	29,494	55,000	-\$25,506	UN	46.37%	\$65,728	\$115,000	-\$49,272	UN	42.85%
Other Expenses	139,335	150,000	-\$10,665	UN	7.11%	\$260,232	\$300,000	-\$39,768	UN	13.26%
Depreciation Expense	93,034	92,000	\$1,034	OV	1.12%	\$184,876	\$184,000	\$876	OV	0.48%
TOTAL OPERATING EXPENSES	1,746,879	1,838,500	-\$91,621	UN	4.98%	3,497,716	3,682,000	-\$184,284	UN	5.00%
NET PROFIT BEFORE TAXES	-505,652	-545,167	\$39,515	OV	7.25%	-957,853	-1,100,334	\$142,481	OV	12.95%
TAX REVENUE	301,893	298,879	\$3,014	OV	1.01%	\$603,786	\$597,758	\$6,028	OV	1.01%
NET PROFIT/(LOSS)	-203,759	-246,288	\$42,529	OV	17.27%	-\$354,067	-502,576	\$148,509	OV	29.55%

Refugio Memorial Hospital
Balance Sheet
FEBRUARY 28, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,373,103	\$1,966,199	-\$593,096
INVESTMENTS	\$ 14,642,029	\$ 14,524,479	\$117,550
TOTAL CASH & INVESTMENTS	16,015,132	16,490,678	-\$475,546
PATIENT RECEIVABLES	9,919,744	10,617,202	-\$697,458
ALLOW FOR DOUBTFUL ACCTS	-8,614,864	-9,532,091	\$917,227
NET PATIENT RECEIVABLES	1,304,880	1,085,111	219,769
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	2,823,757	1,242,649	\$1,581,108
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	363,413	358,448	\$4,965
PREPAID EXPENSES	22,166	26,542	-\$4,376
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	20,703,658	19,377,738	1,325,920
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	29,365	30,489	-\$1,124
LAND IMPROVEMENTS	24,071	25,650	-\$1,579
BUILDING/PLANT	4,135,705	4,202,122	-\$66,417
BUILDING SERVICES	4,798,090	4,848,353	-\$50,263
FIXED EQUIPMENT	514,253	520,001	-\$5,748
MAJOR MOVABLE EQUIPMENT	716,748	473,795	\$242,953
VEHICLES	183,570	192,315	-\$8,745
POOL	55,595	60,959	-\$5,364
WELLNESS CENTER BUILDING	839,989	902,405	-\$62,416
CIP	91,342	78,623	12,719
FIXED ASSET CLEARING	18,188	18,186	2
TOTAL FIXED ASSETS	11,451,084	11,397,066	\$54,018
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	\$32,308,105	\$30,928,167	\$1,379,938

Refugio Memorial Hospital
Balance Sheet
FEBRUARY 28, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$634,391	\$964,887	-\$330,496
SALARY AND WAGES PAYABLE	141,095	102,852	\$38,243
VACATIONS PAYABLE	437,665	409,938	\$27,727
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	1,928,993	0	\$1,928,993
REVENUE ACCRUAL	9,173	-92,805	\$101,978
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	4,027,006	2,260,561	1,766,445
	-----	-----	-----
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	4,234,556	2,468,111	1,766,445
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,404,676	29,669,621	-\$1,264,945
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-331,126	-1,209,565	\$878,439
	-----	-----	-----
TOTAL FUND BALANCE	28,073,549	28,460,056	-386,507
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,308,105</u> =====	<u>\$30,928,167</u> =====	<u>\$1,379,938</u> =====

YEAR: 2025

FEBRUARY 2025
STATS

	Jan	Feb	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	10	9	1
SWING BED ADMISSIONS	5	3	8	6	2
ACUTE DISCHARGES	5	5	10	6	4
MEDICARE DISCHARGES	4	3	7	7	0
MEDICAID DISCHARGES	0	0	0	0	0
INDIGENT DISCHARGES	0	0	0	0	0
INS & OTHER DISCHARGES	1	2	3	1	2
SWING BED DISCHARGES	3	5	8	2	6
ACUTE TOTAL PATIENT DAYS	15	14	29	27	2
MEDICARE PATIENT DAYS	11	6	17	16	1
MEDICARE MC PATIENT DAYS	3	1	4	8	-4
MEDICAID PATIENT DAYS	0	0	0	0	0
INDIGENT PATIENT DAYS	0	0	0	0	0
INS & OTHER PAT DAYS	1	7	8	3	5
TOTAL SWING BED PT DAYS	51	42	93	59	34
AVERAGE CENSUS	0.48	0.48	0.94	0.87	0.07
CUMULATIVE DAYS/MONTH	31	60			
CUMULATIVE AVERAGE CENSUS	0.48	0.48	2.90	3.00	-0.10
AVERAGE LOS	3.00	2.80			
OPERATIONS	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0
E. R. VISITS	357	311	668	298	370
CUM E.R. VISITS	357	668	16,0287		
CUM AVE DAILY E.R. VISITS	11.52	11.13	6.67028		
TREATMENT ROOM VISITS	22	34	56	17	39
OBSERVATION HOURS	559		559		
LAB TESTS	3708	3129	6837	2715	4122
X-RAYS	289	204	493	189	304
EKG	99	85	184	65	119
ULTRASOUND	12	21	33	14	19
CAT SCANS	142	124	266	118	148
MRI	4	8	12	7	5
ECHO	8	6	14	6	8
BONE DENSITY	4	4	8	3	5
PT-MODS	1263	1282	2545	1664	881
RT-TREAT	303	489	792	122	670
TOTAL OUTPATIENT VISITS	2066	1948	4014	1928	2086
CUMULATIVE OUTPATIENT VISITS	2066	4014			
CUM. AVE. DAILY O/P VISITS	66.65	66.90			

Avg LOS
2.90

	YTD Feb-25	PRIOR YTD Feb-24	VAR
PATIENT	29	40	-11
DAYS	14		
% MEDICARE	42.86%	59.26%	-0.64%
% MEDICARE MC	7.14%	29.63%	
% MEDICAID	0.00%	0.00%	0.00%
% INDIGENT	0.00%	0.00%	0.00%
% OTHER	50.00%	11.11%	16.48%

Indigent Care Assistance
Monthly Report FEBRUARY 28, 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	\$ -	\$47.68	\$2,801.75	\$0.00	\$2,849.43	\$2,313.97	\$5,227.23	\$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	\$ -	\$ 64	\$ 5,277	\$ -	\$ 5,340	\$ 30,033	\$ 18,211	\$ 281,095

TOTAL DISBURSEMENTS

February 2025

\$1,345,184.19

FEBRUARY 2025 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
02/27/2025	44479	AEROHEAD GROUP, INC	AEROHEAD EMS REPAIR AND MAINT	\$ 5,455.00
02/27/2025	44481	AFLAC	AFLAC INS PREM ACCT BW708 FEB 2025	\$ 310.96
02/06/2025	44480	AFLAC	AFLAC GROUP INS PREM FEB 2025	\$ 3,360.40
02/06/2025	44349	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 77.80
02/06/2025	44425	AIRGAS USA, LLC	MAT'L MNGMNTS/ RT MED SUPPLY	\$ 1,554.62
02/06/2025	44349	AIRGAS USA, LLC	CYL RNTL MM/RT/PO 1/1-1/31	\$ 1,092.68
02/06/2025	44425	AIRGAS USA, LLC	EMS MED SUPPLY	\$ 112.74
02/06/2025	44546	AIRGAS USA, LLC	AIRGAS MAT'L MNGMNTS/RT MED SUPPLY	\$ 1,321.28
02/06/2025	44350	EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 1/6-1/10 & 1/27-	\$ 80.40
02/13/2025	44475	ALL PRO PAINT AND BODY	AUTO BODY REPAIRS EMS UNIT 921-PROGRESSIVE	\$ 2,344.52
02/13/2025	44351	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 92.02
02/06/2025	44426	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 419.71
02/13/2025	44482	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 413.12
02/13/2025	44547	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 503.77
02/06/2025	44548	ANYBATTERY INC.	ANYBATTERY NURSING GEN SUPPLY	\$ 158.20
02/06/2025	44483	ASHLEY BROWN	A BROWN PATIENT RM FLOOR REPAIR	\$ 323.00
02/06/2025	44427	AT&T	WMC PHONES 1/27-2/26/25	\$ 400.02
02/06/2025	44428	AUTO CHLOR SERVICES LLC	SUPPLY	\$ 1,274.80
02/06/2025	44550	AXENE CONTINUING EDUCATION	AXENE ANNUAL SUBS GROUP LICENSE CONTENT 3	\$ 2,000.00
02/06/2025	44551	AXIS CONTAINERS & STORAGE LT	AXIS CONT PLANT OPS GEN SUPPLY	\$ 475.00
02/06/2025	44352	BALANCE BRIDGE ADMINISTRATC	BB DEDUCT & PREM 02/01/25-02/28/25	\$ 1,495.89
02/06/2025	44353	BAXTER HEALTHCARE CORP	SUPPLY	\$ 167.38
02/06/2025	44354	BEAM HEALTHCARE	ECHO/TELEHEALTH SERV JAN 2025	\$ 666.12
02/06/2025	44355	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 5,533.00
02/06/2025	44355	BECKMAN COULTER INC	METER BILLING JAN 2025	\$ 3,684.53
02/06/2025	44484	BECKMAN COULTER INC	BECKMAN COULTER LAB GEN SUPPLY	\$ 3,875.95
02/13/2025	44552	BECKMAN COULTER INC	BECKMAN COULTER LAB GEN SUPPLY	\$ 677.88
02/13/2025	44552	BECKMAN COULTER INC	BECKMAN TOTAL SERV CONT 1/2025-1/2026	\$ 13,940.00
02/13/2025	44552	BECKMAN COULTER INC	BECKMAN COULTER LAB POSTAGE	\$ 56.63
02/13/2025	44429	BECTON DICKINSON	FX40 CONT 7/24-7/25 (RECEIVED 2/10/25)	\$ 2,580.00
02/13/2025	44429	BECTON DICKINSON	FX40 CONT 7/23-7/24 (RECIEVED 2/10/25)	\$ 2,580.00
02/13/2025	44356	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 1,184.95
02/13/2025	44430	BOUND TREE MEDICAL LLC	SUPPLY	\$ 556.65
02/13/2025	44430	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 563.22
02/13/2025	44485	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 262.36
02/06/2025	44485	BOUND TREE MEDICAL LLC	BOUND TREE EMS MED SUPPLY	\$ 252.84
02/13/2025	44553	BOUND TREE MEDICAL LLC	BOUND TREE EMS MED SUPPLY	\$ 105.42
02/13/2025	44485	BOUND TREE MEDICAL LLC	BOUND TREE Cerner Filename: RMHO_TX_202502	\$ 396.00
02/13/2025	44345	BRYANT, ALAN	IT MONTHLY SERV FEB 2025	\$ 11,375.00
02/13/2025	44431	EMPLOYEE B	REIMB MEAL PT XFER TO SUGARLAND 2/4/25	\$ 32.24
02/13/2025	44431	EMPLOYEE B	REIMB MEAL SWING BED PT APPT 2/11/25	\$ 18.51
02/06/2025	44486	EMPLOYEE B	REIMB MEAL SWING BED PT APPT 2/18/25	\$ 17.28
02/06/2025	44431	EMPLOYEE B	REIMB MEAL SWING BED PT APPT 02/05/25	\$ 18.06
02/06/2025	44357	CANON MEDICAL SYSTEMS USA, I	CT SCAN CONT SERV: MARCH 2025	\$ 5,197.50
02/06/2025	44358	CAPITAL KLEEN AIR INC	DIETARY REPAIR & MAINT	\$ 132.50
02/13/2025	44487	CAPITAL KLEEN AIR INC	CAPITAL KLEEN DIETARY REPAIR AND MAINT	\$ 612.50
02/06/2025	44488	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	\$ 11,843.48
02/13/2025	44432	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$ 920.31
02/20/2025	44554	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	\$ 17,140.86
02/20/2025	44555	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 250.70

02/20/2025	44489	CENTERPOINT ENERGY	CENTERPOINT SPEC CLINIC GAS FEB 2025	\$ 112.02
02/20/2025	44556	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 1/13/25-2/12/25: ACCT	\$ 2,279.58
02/20/2025	44433	CEPHEID US	LAB GEN SUPPLY	\$ 6,847.38
02/20/2025	44359	CERNER CORP c/o ORACLE AMER	OVERAGE BILLING	\$ 43.20
02/13/2025	44490	CERNER CORP c/o ORACLE AMER	CERNER EMR SUPPORT	\$ 21,666.00
02/13/2025	44359	CERNER CORP c/o ORACLE AMER	USAGE BILLING PATIENT STATEMENTS	\$ 4,364.89
02/20/2025	44359	CERNER CORP c/o ORACLE AMER	USAGE BILLING PATIENTS STATEMENTS	\$ 45.82
02/20/2025	44434	CERNER CORP c/o ORACLE AMER	EMR SUPPORT	\$ 152.76
02/20/2025	44557	CERNER CORP c/o ORACLE AMER	ORACLE-CERNER CARE NOTIFY COMM WORKS	\$ 6,000.00
02/20/2025	44435	CHARTER COMMUNICATIONS	ADMIN INTERNET FEB 2025	\$ 3,415.90
02/20/2025	44558	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 2/14-3/13/25	\$ 179.17
02/13/2025	44360	CHRISTIE MAYER MS, RD, LD	NUTRITION SERV FOR JAN 2025	\$ 1,000.00
02/13/2025	44436	CITIZENS MEDICAL PROFESSIONA	REF INDG PRGM 1/27/25: FALDYN,S	\$ 16.04
02/13/2025	44361	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV JAN 2025	\$ 3,528.06
02/13/2025	44437	COASTAL BEND FITNESS SERVICE	WC EQUIP QRTLTY MAINT: FEB-APR 2025	\$ 944.00
02/20/2025	44362	COASTAL BEND FITNESS SERVICE	PT REPAIR & MAINT	\$ 185.00
02/20/2025	44491	COLA INC	ANNUAL TESTING VOLUME	\$ 4,960.00
02/20/2025	44559	COMPADRES DESIGN, INC	COMPADRES ADMIN MISC EXSP	\$ 156.00
02/20/2025	44438	CONCORDANCE HEALTHCARE SO	CONCORDANCE HEALTHCARE SOL.	\$ 122.17
02/20/2025	44492	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL RRHC	\$ 37.20
02/20/2025	44439	CULLIGAN OF VICTORIA	BW 5GAL EMS	\$ 37.20
02/20/2025	44492	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL EMS	\$ 65.40
02/20/2025	44439	CULLIGAN OF VICTORIA	BW 5GAL RRHC	\$ 30.15
02/06/2025	44363	DATA SEARCH EARLY OUT	COLLECTION FEES 2/3/25	\$ 611.78
02/06/2025	44440	DATA SEARCH EARLY OUT	COLLECTION FEES 02/12/25	\$ 345.23
02/06/2025	44363	DATA SEARCH EARLY OUT	COLLECTION FEES 02/05/25	\$ 640.60
02/06/2025	44493	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES 2/19/25	\$ 244.16
02/06/2025	44540	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES 10/1/24 (RECVD 2	\$ 495.31
02/13/2025	44540	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES 8/1/24 (RECVD 2/	\$ 404.54
02/13/2025	44560	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES 02/26/25	\$ 152.72
02/13/2025	44364	DELL MARKETING L.P	ADMIN GEN SUPPLY	\$ 24.57
02/13/2025	44365	DEWITT POTH & SON	ADMIN GEN SUPPLY	\$ 671.20
02/13/2025	44441	EMPLOYEE C	REIMB DATA LOGGER POSTAGE	\$ 7.15
02/13/2025	44442	DIRECT ENERGY BUSINESS	ELEC ALL DEPTS JAN 2025	\$ 9,924.11
02/06/2025	44443	DMS HEALTH TECHNOLOGIES	RAD CONT SERV JAN 2025	\$ 2,474.40
02/13/2025	44561	DODS AND ASSOCIATES	RCMH PHONE MAINT JAN 2025	\$ 702.00
02/13/2025	44366	DODS AND ASSOCIATES	WMC PHONE MAINT FEB 2025	\$ 100.00
02/20/2025	44366	DODS AND ASSOCIATES	RCMH PHONE MAINT FEB 2025	\$ 702.00
02/20/2025	44366	DODS AND ASSOCIATES	ATMC PHONE MAINT FEB 2025	\$ 100.00
02/20/2025	44561	DODS AND ASSOCIATES	WMC PHONE MAINT JAN 2025	\$ 100.00
02/13/2025	44561	DODS AND ASSOCIATES	ATMC PHONE MAINT JAN 2025	\$ 100.00
02/06/2025	44367	DOOR CONTROL SERVICES	REPAIR	\$ 7,268.00
02/13/2025	44367	DOOR CONTROL SERVICES	ER REPAIR & MAINT	\$ 1,424.95
02/06/2025	44367	DOOR CONTROL SERVICES	WC REPAIR & MAINT	\$ 1,048.00
02/06/2025	44367	DOOR CONTROL SERVICES	EMS REPAIR AND MAINT	\$ 5,528.69
02/06/2025	44494	DOOR CONTROL SERVICES	DOOR CONT SERV EMS REPAIR AND MAINT	\$ 7,978.57
02/06/2025	44562	ELK VALLEY LLC	ELK VALLEY WMC RENT MARCH 2025	\$ 900.00
02/06/2025	44541	EM3 NETWORKS, LLC.	EM3 PHN & INTRT SERV FEB 2025	\$ 1,299.37
02/13/2025	44368	EXPERIAN HEALTH, INC	CLAIM SUPPORT JAN 2025	\$ 153.60
02/13/2025	44444	FISHER HEALTHCARE	LAB GEN SUPPLY	\$ 2,643.67
02/13/2025	44445	FITZSIMMONS MARK MA LPC	SOC SERV JAN 2025	\$ 925.00
02/13/2025	44370	FORVIS	PROPERTY TAX POSTING & TAX RECON	\$ 1,735.00

02/13/2025	44370	FORVIS	CHARITY CARE DATA REVIEW FY23 & FY24	\$ 5,503.31
02/13/2025	44564	FRONTIER COMMUNICATIONS	FRONTIER ATMC PHONES FEB 2025	\$ 745.25
02/13/2025	44495	GALLS. LLC	GALLS EMS UNIFORMS	\$ 81.79
02/13/2025	44565	GALLS. LLC	GALLS EMS UNIFORMS	\$ 128.59
02/20/2025	44446	GARZA, DORA	ATMC MOWING SERV 01/3/25	\$ 65.00
02/20/2025	44446	GARZA, DORA	ATMC MOWING SERV 2/9/25	\$ 65.00
02/20/2025	44447	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONT SERV 2/1-2/28/25	\$ 867.30
02/20/2025	44566	GRAINGER	PLANT OPS REPAIR AND MAINT	\$ 228.50
02/20/2025	44371	GULF COAST PAPER	Cerner Filename: RMHO_TX_20250203_43244298	\$ 333.36
02/20/2025	44496	GULF COAST PAPER	SUPPLY	\$ 1,020.80
02/20/2025	44497	HALO FLIGHT INC	HALO FLIGHT AGREEMENT 2024 58 MEMBERS @	\$ 1,740.00
02/20/2025	44372	HANJAK INDUSTRIES LLC	EMS GEN SUPPLY	\$ 335.00
02/20/2025	44373	HEALTH CARE LOGISTICS INC	EMS GEN SUPPLY	\$ 291.10
02/20/2025	44498	HEALTH CARE LOGISTICS INC	HEALTHCARE LOGISTICS PHARM GEN SUPPLY	\$ 64.32
02/20/2025	44498	HEALTH CARE LOGISTICS INC	HEALTHCARE LOGISTICS LAB GEN SUPPLY	\$ 77.52
02/20/2025	44567	HEALTH CARE LOGISTICS INC	HEALTHCARE LOGISTICS NURSING/ER GEN SUPPLY	\$ 183.51
02/20/2025	44498	HEALTH CARE LOGISTICS INC	HEALTHCARE LOGISTICS PHARM POSTAGE	\$ 40.48
02/20/2025	44448	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 281.11
02/20/2025	44374	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 338.57
02/20/2025	44499	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 298.69
02/20/2025	44568	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 313.39
02/20/2025	44375	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 126.47
02/20/2025	44500	HILL COUNTRY DAIRIES	HILL COUNTRY DAIRIES DIETARY FOOD COST	\$ 64.51
02/20/2025	44449	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.95
02/20/2025	44569	HILL COUNTRY DAIRIES	HILL COUNTRY DAIRIES DIETARY FOOS COST	\$ 126.47
02/20/2025	44450	HUNTER PHARMACY SERVICES	PHARM CONT SERV JAN 2025	\$ 13,349.19
02/20/2025	44570	ICP MEDICAL	SUPPLY	\$ 925.18
02/20/2025	44376	IHM	CONS FOR CREDENTIALING JAN 16-31 2025	\$ 1,875.00
02/20/2025	44501	IHM	IHM CONS FOR CREDENTIALING FEB 1-15,2025	\$ 1,425.00
02/20/2025	44346	IMAGINE 360 ADMINISTRATORS,	INS CLAIMS 2/4/25	\$ 4,010.85
02/27/2025	44421	IMAGINE 360 ADMINISTRATORS,	MED CLAIMS 2/11/25	\$ 139,529.46
02/20/2025	44476	IMAGINE 360 ADMINISTRATORS,	IMAGINE 360 MED CLAIMS 2/18/25	\$ 10,532.11
02/20/2025	44571	IMAGINE 360 ADMINISTRATORS,	IMAGINE360 INS PREM FEB 2025	\$ 27,625.39
02/20/2025	44542	IMAGINE 360 ADMINISTRATORS,	IMAGINE360 MED CLAIMS 02/25/25	\$ 27,970.44
02/20/2025	44377	INFINITT NORTH AMERICA	RAD CONTRACT SERV FEB 2025	\$ 1,023.11
02/20/2025	44572	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT FEB 2025	\$ 1,273.37
02/20/2025	44378	ITA RESOURCES INC	RT CONT SERV JAN 2025 (CORRECT)	\$ 22,688.51
02/06/2025	44378	ITA RESOURCES INC	RT CONT SERV JAN 2025 (CREDIT PD 2X)	\$ (20,235.04)
02/06/2025	44573	JEAN'S RESTAURANT SUPPLY	JEANS REST SUPPLY LAB MAJOR EQUIP	\$ 5,775.10
02/13/2025	44451	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH 1/29-2/11/25	\$ 72.36
02/13/2025	44574	EMPLOYEE D	JCISNEROS REIMB MILEAGE WMC TO RCMH 2/12-	\$ 80.40
02/13/2025	44379	PHYSICIAN E	HSPTL NOTES 1/20-2/2/25	\$ 2,160.00
02/06/2025	44502	PHYSICIAN E	J SIMON HOSP NOTES WEEKS OF 2/3-2/16/25	\$ 1,680.00
02/06/2025	44380	PHYSICIAN J	ER COV JAN 2025	\$ 14,520.00
02/06/2025	44452	JUSTIN KIRSCH	EMS GEN SUPPLY	\$ 140.00
02/13/2025	44422	PHYSICIAN B	PHY SAL 02/15/25	\$ 10,833.33
02/13/2025	44422	PHYSICIAN B	JAN 2025 NON RCH	\$ 103.43
02/13/2025	44422	PHYSICIAN B	INS PREM REIMB	\$ 3,464.00
02/13/2025	44422	PHYSICIAN B	CME ALLOWANCE	\$ 813.00
02/13/2025	44422	PHYSICIAN B	ER COV 2/8-2/11/25 24HRS	\$ 3,000.00
02/20/2025	44422	PHYSICIAN B	ER COV 2/11/25 12HR	\$ 1,500.00
02/20/2025	44543	PHYSICIAN B	KCAPEK PHY SAL 02/28/25	\$ 10,833.33

02/20/2025	44381	KEMPER, THANA	CONS SERV JAN 2025	\$ 2,686.49
02/20/2025	44382	KHCR REVENUE CYCLE SERVICES I	BILLING & COLL SERV JAN 2025	\$ 59,556.03
02/20/2025	44503	KOETTER FIRE PROTECTION	KOETTER PLANT OPS GEN SUPPLY	\$ 849.90
02/20/2025	44504	LAERDAL MEDICAL CORPORATION	LAERDAL EMS REPAIR AND MAINT	\$ 340.00
02/20/2025	44575	EMPLOYEE E	LMYERS REIMB MEAL SWING BED PT APPT 2/20/2	\$ 17.46
02/20/2025	44505	LEGAL SHIELD	LEGAL SHIELD ID PROTECTION FEB 2025: GROUP 0	\$ 140.55
02/20/2025	44383	LESLIE BARNETT CORPORATE AW	SERVICE PINS	\$ 562.25
02/13/2025	44453	EMPLOYEE F	REIMB MILEAGE RRHC TO ATMC 2/3-2/7/25	\$ 176.88
02/13/2025	44506	MARKETLAB INC	LAB GEN SUPPLY	\$ 346.95
02/13/2025	44423	PHYSICIAN A	MED DIR ER 02/15/25	\$ 500.00
02/13/2025	44423	PHYSICIAN A	SAT CLINIC COV 2/8/25	\$ 1,500.00
02/13/2025	44423	PHYSICIAN A	MED DIR WMC 02/15/25	\$ 500.00
02/13/2025	44423	PHYSICIAN A	MED DIR EMS 02/15/25	\$ 500.00
02/13/2025	44423	PHYSICIAN A	NON RHC JAN 2025	\$ 1,686.86
02/06/2025	44423	PHYSICIAN A	ER COV 1/29/25 12HR	\$ 1,500.00
02/06/2025	44423	PHYSICIAN A	ER COV 2/4/25 12 HR	\$ 1,500.00
02/06/2025	44423	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV	\$ 400.00
02/06/2025	44423	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
02/06/2025	44423	PHYSICIAN A	MED DIR ATC 02/15/25	\$ 500.00
02/06/2025	44420	PHYSICIAN A	2024 CLINIC INCENTIVE BONUS	\$ 76,511.50
02/06/2025	44423	PHYSICIAN A	PHY SAL 02/15/25	\$ 12,750.00
02/06/2025	44423	PHYSICIAN A	MED DIR RRHC 02/15/25	\$ 500.00
02/06/2025	44544	PHYSICIAN A	RMASCARENHAS SAT CLINIC COV 2/22/25	\$ 1,500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS ER COV 2/24/25 (12HR)	\$ 1,500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS PHY SAL 02/28/25	\$ 12,750.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS ER COV 2/18/25 (12HR)	\$ 1,500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS MED DIR RHC 02/28/25	\$ 500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS MED DIR WMC 02/28/25	\$ 500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS MED DIR ATMC 02/28/25	\$ 500.00
02/13/2025	44544	PHYSICIAN A	RMASCARENHAS PHONE REIMB 02/28/25	\$ 250.00
02/13/2025	44384	MCKESSON MEDICAL SURGICAL, I	LAB GEN SUPPLY	\$ 916.01
02/13/2025	44507	MCKESSON MEDICAL SURGICAL, I	MCKESSON LAB GEN SUPPLY	\$ 337.94
02/13/2025	44576	MCKESSON MEDICAL SURGICAL, I	MCKESSON LAB GEN SUPPLY	\$ 433.54
02/13/2025	44454	MCKINZIE JOHNSON	WTR AERO 1/23,1/28,1/30/25	\$ 45.00
02/13/2025	44508	MCKINZIE JOHNSON	M JOHNSON WTR AERO 2/4,2/6,2/11,2/13/25	\$ 60.00
02/13/2025	44577	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT APR 2025	\$ 333.33
02/13/2025	44455	MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$ 6,723.04
02/20/2025	44509	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 823.96
02/20/2025	44385	MEDLINE INDUSTRIES INC	INV GEN STORES	\$ 2,236.05
02/20/2025	44578	MEDLINE INDUSTRIES INC	SUPPLY	\$ 6,000.43
02/13/2025	44510	EMPLOYEE G	M HAERTIG REIMB MILEAGE RRHC TO ATMC 2/17,	\$ 265.32
02/13/2025	44347	MICHAEL J ORR CONSULTING, LL	CONS SERV 1/20-02/02	\$ 8,163.92
02/13/2025	44477	MICHAEL J ORR CONSULTING, LL	M ORR CONS SERV 2/3-2/16/25	\$ 8,258.02
02/13/2025	44386	MICROTECH MICROSCOPE SRV	ANNUAL PREV MAINT OF MICROSCOPE 2025	\$ 105.00
02/13/2025	44579	MIGUEL MUNOZ	MMUNOZ REIMB MEAL SWING BED PT APPT 2/20,	\$ 16.89
02/13/2025	44387	MILLIMAN	2024 ANNUAL VALUE REPORT DEC WORK	\$ 2,977.00
02/20/2025	44456	MXR IMAGING, INC.	RAD CONT SERV	\$ 1,350.00
02/13/2025	44388	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL FEB 2025	\$ 225.00
02/06/2025	44511	NATIONAL BUGMOBILES INC	BUGMOBILES WMC MNTHLY PEST CONTROL FEB 2	\$ 35.00
02/06/2025	44457	NATIONAL BUGMOBILES INC	ATMC PEST CONTROL FEB 2025	\$ 35.00
02/06/2025	44389	EMPLOYEE H	REIMB MILEAGE RRHC TO ATMC 1/27,29,31	\$ 132.66
02/06/2025	44458	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$ 19.29

02/13/2025	44512	ODP BUSINESS SOLUTIONS, LLC	SUPPLY	\$ 461.00
02/06/2025	44390	ODP BUSINESS SOLUTIONS, LLC	SUPPLY	\$ 511.77
02/27/2025	44392	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
02/27/2025	44391	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
02/27/2025	44393	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
02/27/2025	44394	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
02/27/2025	44395	OFFICE OF ATTY GENERAL	2024-05-13864	\$ 417.37
02/27/2025	44513	OFFICE OF ATTY GENERAL	0013 9925 8220 1910 1298	\$ 139.47
02/27/2025	44514	OFFICE OF ATTY GENERAL	001 317 7670 2015 EM 5064	\$ 179.08
02/27/2025	44516	OFFICE OF ATTY GENERAL	001 249 1700 2016 FAM 315	\$ 11.54
02/27/2025	44515	OFFICE OF ATTY GENERAL	001 200 1051 2009 EM 5028	\$ 130.71
02/27/2025	44517	OFFICE OF ATTY GENERAL	2024-05-13864	\$ 417.37
02/27/2025	44396	OFFICE THREE SIXTY, INC	ADMIN GEN SUPPLY	\$ 60.82
02/27/2025	44580	OFFICE THREE SIXTY, INC	OFFICE 360 Cerner Filename: RMHO_TX_2025022	\$ 90.50
02/27/2025	44518	OMNICELL, INC	OMNICELL PHARM MAJOR EQUIP	\$ 51,544.90
02/27/2025	44518	OMNICELL, INC	OMNICELL PHARM MAJOR EQUIP	\$ 212,202.67
02/27/2025	44581	OMNICELL, INC	OMNICELL PHARM MAJOR EQUIP	\$ 6,693.57
02/27/2025	44459	PARA HEALTHCARE ANALYTICS, LI	CRITICAL ACCESS REV FEB 2025	\$ 2,000.00
02/27/2025	44397	PARKER LUMBER	PLANT OPS GEN SUPPLY	\$ 2.64
02/27/2025	44519	PARKER LUMBER	PARKERS PHARM GEN SUPPLY	\$ 129.94
02/27/2025	44520	PATHOLOGISTS BIO-MEDICAL LAB	PATH BIO MED MEDICAL DIRECTOR FEES JAN 2025	\$ 750.00
02/27/2025	44348	PCA Rx	PHARM CLAIMS CREDIT: 02/02/25	\$ (620.08)
02/27/2025	44348	PCA Rx	ADMIN FEE FEB 2025	\$ 1,168.00
02/27/2025	44348	PCA Rx	PHARM CLAIMS ED 01/31/25	\$ 4,069.22
02/27/2025	44424	PCA Rx	PHARM CLAIMS ED 2/9/25	\$ 11,611.74
02/27/2025	44478	PCA Rx	PCA RX PHARM CLAIMS ED 2/16/25	\$ 2,646.79
02/27/2025	44478	PCA Rx	PCA RX PRIOR AUTH	\$ 250.00
02/27/2025	44545	PCA Rx	PCA RX PRIOR AUTH 12/31/24	\$ 75.00
02/27/2025	44545	PCA Rx	PCA RX PHARM CLAIMS ED 2/23/25	\$ 7,776.42
02/27/2025	44460	PERFORM BETTER	WC MINOR EQUIP	\$ 24.50
02/20/2025	44398	PERFORMANCE HEALTH	PT GEN SUPPLY	\$ 195.23
02/20/2025	44521	PIERCE APPAREL LLC	PIERCE APPAREL EMS UNIFORMS	\$ 541.00
02/27/2025	44522	PITNEY BOWES BANK INC. PURCH	PITNEY BOWES POSTAGE REFILL 1/16,1/30,2/11	\$ 915.00
02/27/2025	44523	PMIC	PMIC NURSING/ER GEN SUPPLY	\$ 105.86
02/27/2025	44523	PMIC	HEALTH INFO/ADMIN GEN SUPPLY	\$ 189.64
02/27/2025	44399	PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRAC CONT FEES JAN 2025	\$ 685.09
02/20/2025	44524	EMPLOYEE J	R QUINTANILLA/POWER AUTO REPAIR EMS REPAIR	\$ 120.00
02/20/2025	44461	REED CLAYMON	ADMIN LEGAL CONSULT	\$ 2,730.00
02/20/2025	44582	REFUGIO COUNTY APPRAISAL DIS	REF CO APPRAISAL DIST 2ND QUART PYMNT (AMC	\$ 19,791.85
02/27/2025	44462	REFUGIO COUNTY MEM HOSP	VALENTINES CONTEST 3RD PRIZE	\$ 25.00
02/27/2025	44400	REFUGIO COUNTY W CID NO 1	ATMC WATER SERV JAN 2025	\$ 113.75
02/20/2025	44401	REFUGIO WATER WORKS	RRHC WTR SERV	\$ 133.02
02/20/2025	44401	REFUGIO WATER WORKS	HOSP WTR SERV	\$ 1,126.12
02/27/2025	44401	REFUGIO WATER WORKS	WC WTR SERV	\$ 351.16
02/27/2025	44401	REFUGIO WATER WORKS	SPC CLNC WTR SERV	\$ 118.32
02/27/2025	44583	EMPLOYEE K	SRUBY REIMB MEAL HOSPICE PT XFER TO CC 2/12/	\$ 16.72
02/27/2025	44583	EMPLOYEE K	SRUBY REIMB MEAL SWING BED PT SURGERY 2/5/	\$ 17.04
02/20/2025	44402	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT 2/1-2/28	\$ 666.74
02/21/2025	44402	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT 1/1-1/31	\$ 638.12
02/27/2025	44403	SERVICE JUNCTION INC	PLANT OPS GEN SUPPLY	\$ 90.24
02/27/2025	44404	SHRED-IT USA	ATMC/RCMH OSHA COMP FEB 2025	\$ 3,445.80
02/20/2025	44463	SHRED-IT USA	RCMH/WMC SHRED SERV	\$ 429.56

02/27/2025	44525	SHRED-IT USA	SHRED IT WMC STERI SAFE SERV 2/1-2/28/25	\$ 651.48
02/27/2025	44584	SHRED-IT USA	SHRED IT RCMH/WMC SHRED SERV	\$ 429.56
02/27/2025	44405	SIGNET HEALTH CORPORATION	GERIATRIC SERV JAN 2025	\$ 51,355.55
02/27/2025	44526	SINGLETON ASSOCIATES PA	SINGLETON ASSOC MONTHLY TRANSCRIPTION SER	\$ 906.00
02/27/2025	44585	EMPLOYEE L	VSOLIS REIMB MILEAGE RRHC TO ATMC 2/17,18,1	\$ 176.88
02/20/2025	44406	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 1,362.00
02/27/2025	44527	SOUTH TEX BLOOD & TISSUE	SO TX BLOOD & TISSUE LAB BLOOD EXPENSE	\$ 1,173.00
02/27/2025	44407	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
02/27/2025	44464	SOUTH TEXAS NEWS INC.	WKLY SCHED AD	\$ 104.00
02/27/2025	44528	SOUTH TEXAS NEWS INC.	S TX NEWS WKLY SCHED AD	\$ 104.00
02/27/2025	44586	SOUTH TEXAS NEWS INC.	SO TX NEWS WKLY SCHED AD	\$ 104.00
02/27/2025	44408	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES JAN 2025	\$ 98,486.25
02/27/2025	44409	STEVEN HOFFER	US ECHO COMP 1/30/25	\$ 330.00
02/27/2025	44409	STEVEN HOFFER	US CAROTID DUPLEX BILAT 2/4/25	\$ 165.00
02/27/2025	44529	STEVEN HOFFER	S HOFFER US ECHO COMP 2/18/25	\$ 165.00
02/27/2025	44465	STEVEN HOFFER	US LE VENOUS DUPLEX 02/11/25	\$ 165.00
02/27/2025	44529	STEVEN HOFFER	S HOFFER US LE VENOUS DUPLEX 2/20/25	\$ 165.00
02/27/2025	44587	STEVEN HOFFER	SHOFFER US LE VENOUS/CAROTID DUPLEX	\$ 330.00
02/27/2025	44466	PHYSICIAN C	HSPTL NOTES 2/3-2/11/25	\$ 630.00
02/27/2025	44530	STRYKER SALES CORPORATION	STRYKER EMS REPAIR AND MAINT(RECV'D 2/20)	\$ 3,132.00
02/27/2025	44410	SUNOCO/WEX BANK	FUEL CARDS JAN 2025	\$ 3,761.90
02/27/2025	44467	TEXAS CHILLER SYSTEMS	CONST IN PROGRESS	\$ 12,721.50
02/27/2025	44411	TORCH	TORCH HOSP MEMBERSHIP DUES 2025	\$ 3,085.00
02/27/2025	44412	TOWN OF WOODSBORO	WMC WTR SERV 12/15-1/15	\$ 140.65
02/27/2025	44539	Tricare For Life/Wps	TRICARE Cerner Filename: RMHO_TX_20250219_4	\$ 281.60
02/27/2025	44413	TYPENEX MEDICAL, LLC.	LAB GEN SUPPLY	\$ 281.96
02/27/2025	44414	UBEO BUSINESS SERVICES	QRTLY COPIER/ PRINTER IMAGES 10/1/24-12/31/2	\$ 2,474.53
02/27/2025	44468	UBEO, LLC.	LEASE AGREEMENT : COPIER/PRINTER/SCANNER F	\$ 6,796.65
02/27/2025	44468	UBEO, LLC.	DOCUWARE SOFTWARE FEB 2025	\$ 1,079.30
02/21/2025	44415	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/GEN SUPPLY	\$ 75.89
02/27/2025	44531	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$ 80.73
02/27/2025	44469	UNIFIRST HOLDINGS,INC	MAINT UNIFORMS/ GEN SUPPLY	\$ 80.73
02/27/2025	44588	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 81.56
02/27/2025	44416	UNITED HERITAGE CREDIT UNION	SAVINGS PED DEASES E. 01/20/25-02/02/25	\$ 100.00
02/27/2025	44532	UNITED HERITAGE CREDIT UNION	UNITED HERI CU SAVINGS. 2/3/25-2/16/25	\$ 100.00
02/27/2025	44470	UNITED OF OMAHA LIFE INS	2/1/2025 0:00	\$ 6,681.76
02/21/2025	44533	UNITED OF OMAHA LIFE INS	MARCH 2025	\$ 10,648.73
02/27/2025	44471	UPS	EMS MISC EXP	\$ 2.95
02/20/2025	44589	UPS	UPS EMS POSTAGE	\$ 50.49
02/27/2025	44417	US FOODS, INC.	DIETARY GEN SUPPLY	\$ 2,817.75
02/27/2025	44472	US FOODS, INC.	DIETARY FOOD COST	\$ 2,724.88
02/27/2025	44534	US FOODS, INC.	US FOODS DIETARY GEN SUPPLY	\$ 2,600.98
02/27/2025	44590	US FOODS, INC.	USFOODS DIETARY FOOD COST (RECV'D 2/25/25)	\$ 2,897.50
02/27/2025	44591	VICTORIA AIR CONDITIONING	VIC AIR COND PLANT OPS GEN SUPPLY	\$ 1,870.50
02/20/2025	44535	VICTORIA COMMUNICATION SV	VIC COMM SERV MINITOR 6 PAGER	\$ 1,742.40
02/27/2025	44473	VILLAGE PHARMACY	HSPTL IND DRUG SUPPLY JAN 2025	\$ 2,475.31
02/27/2025	44536	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 02/16/25	\$ 16,674.47
02/27/2025	44418	VOYA INSTITUTIONAL TRUST CO	BENEFITS RETIREMENT PED 020225	\$ 16,859.59
02/20/2025	44419	WERFEN USA LLC	LAB GEN SUPPLY	\$ 117.00
02/27/2025	44537	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 224.87
02/27/2025	44592	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 48.54
02/27/2025	44592	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 1,493.41

02/27/2025	44474	PHYSICIAN D	2024 CLINIC INCENTIVE BONUS	\$ 13,280.00
02/27/2025	44538	EMPLOYEE M	REIMB MILEAGE RCMH TO WMC 2/17/25	\$ 40.20
				\$ 1,345,184.19