

**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 28, 2024 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of January 31, 2024 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointments and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Consider recommendation for approval for the revised RCMHD Investment Policy and take any action necessary.
7. Consider recommendation to approve the Resolution for TexPool Investment Account 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 January 2024 and take any action necessary.
11. Review and approve disbursements for the month of January 2024 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.


Corey Wasicek, Administrator

2/23/24
Date

Refugio County Memorial Hospital District
January 31, 2024
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on January 31, 2024, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Brad Gillespie, Richard Shaw and Bob Koonce. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, Anna Arage, Joey Moehler, and Ruby Martinez.

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

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the minutes of the regular board meeting of December 27, 2023 . All voted for--the motion passed.

The motion was made by Mr. Koonce; seconded by Mrs. Aguirre to approve the attached Medical Staff Report, with the addition of new hospitalist, Katherine Vosburg, MD and extending privileges for Dr. Munira Mehta, also a hospitalist. All voted for—the motion passed.

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the recommendation to award Vantage Bank and TexPool, based on their responses to the Request for Proposal (RFP), for Bank Interest Rates for Certificate of Deposits, Money Markets, and/or Government Type Investment Pool for RCMHD. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Wright to reject the financial proposal presented on behalf of First National Bank of Shiner. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mr. Wright to transfer 352 accounts in the amount of \$258,234.75 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the financials for the month of December 2023 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 2023 in the amount of \$953,816.68. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting at 1:21 pm.
All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT

FEBRUARY 2024

Appointments

Teleradiologists:

Roshon Amin, MD

Kenneth Bryant, MD

John Lampe, MD

Ratify Appointment

Virginia Janet Orduno-Capek, ACNPC-AG

(appointed 01/31/2024 to 12/31/2024)

Inactivating Teleradiologists

Kristin Casey, MD

Kristin Koester, MD

James Cunningham, MD

Refugio Memorial Hospital District EMS Statistics - January 2024

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	29	Assist Agency	0
05:00 - 07:59	14	Call Cancelled	4
08:00 - 08:59	2	No Patient Found	8
09:00 - 09:59	2	Refusals	13
10:00 - 11:59	1	DOS	0
12:00 - 14:59	5	Standby	0
15:00 - 16:59	1	Transported Lights/Siren	15
17:00 - 17:59	0	Transported No Lights/Siren	63
18:00 - 19:59	3	Total	103
20:00 - 29:59	5		
30:00 - 1:29:59	3		
Total	65		

Total Calls for the Month

103

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	7	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	11	CHRISTUS SPOHN - SHORELINE	8
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	31	CITIZENS MEDICAL CENTER	9
30:00 - 39:59	6	CCMC - BAY AREA	1
40:00 - 49:59	3	CCMC - DOCTORS REGIONAL	0
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	15
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	78	DOCTOR'S OFFICE	1
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	0
		HOME	0
		MISSION RIDGE NURSING AND REHAB	6
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	38
		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	32	EMS Provider (Air)	0
20:00 - 29:59	10	Home	0
30:00 - 44:59	3	Hospital	71
45:00 - 59:59	4	Nursing Home	6
1:00:00 - 1:29:59	23	Doctor's Office	1
1:30:00 - 1:59:59	6	Total	78
2:00:00 - 2:59:59	0		
Total	78		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C. Ybarra reports there are a total of 4 incidents, the first being a housekeeping employee who was loading a washer when her finger got caught on the drum ripping off her fingernail in the process. They were seen in the ER to be checked out and given the okay to go home. No other loss of time was reported.</p> <p>The second incident was an EMS employee who was removing an IV and tried to get the needle in a locked position resulting in an accidental needle stick. The bodily fluid exposure protocol was followed, and labs were done on the employee who is now receiving the Hep B vaccine.</p> <p>Thirdly, an additional EMS employee was bitten by an unknown insect while sleeping in the EMS quarters. D. Balusek was in contact with Bug-mobile and the quarters have since been sprayed.</p> <p>Lastly, a CNA was bitten by a patient in the ER. Skin was not broken, and the employee denied any medical treatment. No loss of time or follow up reported. R. Martinez issued a reminder that all incidents, no matter how minor must be reported to the correct parties to keep documentation current and correct.</p>	



Topic	Discussion	Follow-up
<p><u>CQI</u></p>	<p>V. Barraza reported for S. Pullin the CQI meeting was held on Jan 30th, 2024, in the meeting the quarterly reporting departments were Nursing, Respiratory, Pharmacy and Heritage. A review of our QI Plan was done with no changes made. Copies were given out to departments both paper and electronically. Med staff approved two new policies. End of year QR reports are due at the beginning of March.</p>	
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reported mandatory N95 mask fitting will be Feb. 15, 2024, 7am-2pm all department heads notified via email and memos to share with employees.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>J. Moehler reports we have gotten our Lucas device back from Stryker from calibration and maintenance per Stryker. The device is ready to return to service. We are awaiting a new case from Stryker.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report currently.</p>	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</u></p>	<p>Nothing to report currently.</p>	
<p><u>HAZADOROUS MATERIALS</u></p>	<p>Nothing to report currently.</p>	
<p><u>IT</u></p>	<p>A. Bryant reports door access is still an ongoing project. He also disclosed that last month IT performed a phishing test. An email was sent out by IT to all employees that was asking for credentials, he reported this is a risk management test to see what areas more training is needed for cyber safety and spotting fictitious emails. We will get an email in a month or so containing the training videos via an official email.</p>	
<p><u>LIFE SAFETY</u></p>	<p>J. Moehler reported a master electrician has given a bid to restructure the EMS bay and hand the shoreline cords (as having them on the ground is a safety hazard). This project is expected to start within the month. J. Moehler also reminded all employees the Nuns' Quarters up on second floor is being cleaned up still to exercise caution when walking up there and moving records or equipment.</p>	



Topic	Discussion	Follow-up
<p><u>EMERGENCY PREPAREDNESS</u></p>	<p>J. Moehler reported that the access control at doors and entrances up should be up and running within the month. The protective barrier bids for admitting and PT areas have been received and are ready to be installed (contingent on Corey's approval). C. Wasicek would like to have a committee meeting to possibly rework the Emergency Preparedness & Hazmat rooms. Currently the set-up is dependent on the cleanup of the nuns' quarters.</p>	

Refugio County Memorial Hospital District (RCMHD)

Board Agenda Item

Consider Recommendation for approval of the RCMHD Investment Policy.

Recommendation:

To approve the recommendation for the revised RCMHD Investment Policy.

Remarks:

Management has updated the investment policy which will require annual board approval. Areas to highlight include the following:

- Compliance with the Texas Public Funds Investment Act, Texas Government Code 2256.
- Requirements and responsibilities of the Investment Officer.
- Safety, Liquidity, Diversification, Yield, and Strategy of investment portfolio.
- Investment Terms and Conditions.
- Safekeeping, Pledge Security, and Collateral Requirements.
- Credit Line Availability.
- Quarterly Investment Reports to the Board.
- Annual Review of Investment Policy by the Board
- Banks with Investments Adherence to the Board Approved Investment Policy.

Public Funds Investment Act Training

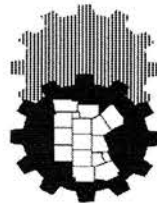
North Central Texas Council of Governments
and
Government Treasurers' Organization of Texas

Certificate of Attendance

Anna Arage

August 7, 2023 5 hours
August 8, 2023 5 hours

INSTRUCTOR: Patrick Shinkle
SPONSOR NUMBER: 010174



We are registered with the Texas State Board of Public Accountancy as a CPE sponsor. This registration does not constitute an endorsement by the board as to the quality of our CPE Program. In accordance with the standards of the National Registry of CPE Sponsors and the rules for CPE promulgated by the TSBPA, CPE credits have been granted based on a 50-minute hour.

Investment Policy

Refugio County Memorial Hospital District

Standard Operating Procedures

Section: Financial

Subject: Investment Policy

Policy Date Issued: February 28, 2024

Approved: _____

Sandra Ermis, Board President

Purpose

It is the policy of Refugio County Memorial Hospital District (the Hospital) that the administration of its funds and the investment of those funds should be managed as its highest public trust. Investments shall be made in a manner which will provide the maximum security of principal invested through limitations and diversification while meeting the daily cash flow needs of the Hospital. The receipt of a market yield will be secondary to the requirements for safety, diversification, and liquidity. It is the intent of the Hospital to be in complete compliance with the Texas Public Funds Investment Act (the "Act"), Texas Government Code 2256. The earnings from investment will be used in a manner that best serves the public trust and interests of the Hospital.

References

- Texas Public Funds Investment Act, Chapter 2256, Texas Government Code
- Public Funds Collateral Act, Chapter 2257, Texas Government Code
- Interlocal Cooperation Act, Chapter 791, Texas Government Code

Enforcement

The Investment Officer of the Hospital is responsible for investment management decisions and activities. All participants in the investment process shall seek to act responsibly as custodians of the public trust. The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy.

Procedures

I. Scope

This investment policy applies to all the financial assets and funds held by the Hospital excluding pension and retirement funds. The Hospital may commingle its funds into one or more pooled investments for investment purposes for efficiency and maximum investment opportunity. In addition to this Policy the investment of all funds shall be governed by the requirements of any respective trust indentures or contracts. Any new funds created by the Hospital unless specifically exempted by the Hospital's Board of Trustees will be managed in accordance with this policy.

II. Objectives and Strategy

It is the policy of the Hospital that all funds shall be managed and invested with four primary objectives, listed in order of their priority: safety, liquidity, diversification, and yield. These objectives encompass:

1. Safety of Principal – Safety of principal is the foremost objective of the Hospital. Investments for the Hospital shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio. To obtain this goal, diversification is required in the portfolio's composition.

Investment Policy

2. Liquidity – The Hospital’s investment portfolio will remain sufficiently liquid to enable it to meet all operating requirements, which might be reasonably anticipated. The total portfolio should maintain a maximum weighted average maturity of no more than twelve months to protect liquidity needs.
3. Diversification – Diversification of the portfolio will include diversification by maturity and market sector and will include the use of several brokers/dealers for diversification and market coverage. Competitive bidding will be used on each sale and purchase.
4. Yield – The Hospital’s investment portfolio shall be designed with the objective of attaining a reasonable market yield throughout budgetary and economic cycles, considering the Hospital’s risk constraints and the cash flow of the portfolio. A benchmark of the average yield of the six-month U.S. Treasury Bill during the same period shall be used to guard against market risk and over-extension.
5. Strategy – Funds will be invested in accordance with the investment Policy on a “buy and hold” basis. The authorized securities chosen, or pool(s) utilized, will be of the highest credit quality and marketability supporting the Hospital’s objectives of safety and liquidity. Securities, when not matched to a specific liability, will be short term and of a liquid nature to provide adequate liquidity for the Hospital. The portfolio(s) shall be diversified to protect against market and credit risk in any one sector. Diversification requirements can be met through use of an authorized investment pool.

The maximum maturity for any individual security in the portfolio shall not exceed two (2) years. The Hospital will not invest in mortgage-backed derivatives and mortgage-backed securities in accordance with the PFIA’s unauthorized investment types.

Effective cash management is recognized as essential to good fiscal management. Cash management is defined as the process of managing monies to ensure maximum cash availability. The Hospital shall maintain a comprehensive cash management program which includes collection of accounts receivable, prudent investment of its available cash, disbursement of payments in accordance with invoice terms and the management of banking services.

III. Legal Limitations, Responsibilities and Authority

Direct specific investment parameters for the investment of public funds in Texas are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code, (the “Act”). The Act is attached as Exhibit A. The Public Funds Collateral Act, Chapter 2257, Texas Government Code, specifies collateral requirements for all public fund deposits.

The Interlocal Cooperation Act, Chapter 791, Texas Government Code, authorizes local governments in Texas to participate in an investment pool established thereunder. That statute and reference to authorized investment in investment pools in the Act, is primary authority for use of investment pools by political subdivision of the State of Texas.

IV. Delegation of Investment Authority

The authority to function as investment officers under this Policy shall be made by Board resolution. This officer will obtain investment training in investments in compliance with state law. The designated Officer is the Chief Financial Officer and/or other Accounting Management Position.

Investment Policy

An Investment Officer may give written authorization for a member of the Hospital's accounting staff to execute electronic fund transfers between Hospital financial institution accounts, but responsibility and confirmation remains with the Investment Officer.

The Investment Officer shall attend at least ten (10) hours of training relating to the investment officer's responsibilities within twenty-four (24) months of being designated by the Board or assuming responsibilities and attend at least ten (10) hours of investment training within each two-year period thereafter.

The Investment Officer of the Hospital is responsible for investment management decisions and activities. All participants in the investment process shall seek to act responsibly as custodians of the public trust. The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program which are consistent with this Investment Policy.

In accordance with the Act, Section 2256.005(i), Investment Officer shall refrain from personal and business relationships and activities involving any of the Hospital's custodians, depositories, broker/dealers, or investment advisors which might influence the officer's ability to conduct his duties in an unbiased manner. The investment officers shall file a statement disclosing any such relationship or activity with the Executive Director and the Board.

V. Prudence

The standard of prudence to be used in the investment function shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio. These standard states "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived."

Limitation of Personal Liability – The Investment Officers and those delegated investment authority under this Policy, when acting in accordance with the written procedures and this policy and in accord with the Prudent Person Rule, shall be relieved of liability in the management of the portfolio if deviations from expectations for a specific security's credit risk or market price change or portfolio shifts are reported in a timely manner and that appropriate action is taken to control adverse market effects.

VI. Internal Controls

The investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes.

VII. Authorized Investments

Acceptable investments under this policy shall be limited to the instruments listed below. The investments are to be chosen in a manner which promotes diversity of market sector and maturity. The choice of high grade government investments and high-grade money market instruments are designed to assure the marketability of those investments should liquidity needs arise.

- A. Obligations of the United States Government, its agencies and instrumentalities excluding all mortgage-backed securities and not to exceed two years to stated maturity.

Investment Policy

- B. Fully insured or collateralized certificates of deposit from a bank doing business in the State of Texas and under the terms of a written depository agreement with that institution, not to exceed twenty-four months to stated maturity.
- C. Money market mutual funds must be AAA rated and be restricted to investments authorized by the Act.
- D. Constant-dollar Texas Local Government Investment Pools as defined by the Public Funds Investment Act.

If additional types of securities are approved for investment by public funds by state statute, they will not be eligible for investment by the Hospital until this Policy has been amended and the amended version adopted by the Board.

Competitive Bidding Requirement – All securities, including certificates of deposit, will be purchased, or sold only after three (3) offers/bids are taken orally, electronically or any combination of these methods to verify that the Hospital is receiving fair market value/price for the investment.

Delivery versus Payment – All security transactions, including collateral for repurchase agreements entered into by the Hospital, shall be conducted on a delivery versus payment (DVP) basis.

VIII. Authorized Financial Dealers and Instructions

Every dealer with whom the Hospital transacts business will be provided a copy of this Investment Policy to assure that they are familiar with the goals and objectives of the investment program. The broker will be required to return a signed copy of the Certification Form, substantially in the form required by the Act, certifying that the Policy has been received and reviewed.

IX. Diversification and Maturity Limitations

It is the policy of the Hospital to diversify its investment portfolio. Invested funds shall be diversified to minimize risk or loss resulting from over-concentration of assets in a specific maturity, specific issuer, or specific class of securities. Diversification strategies shall be established and periodically reviewed. At a minimum, diversification standards by security type and issuer shall be:

U.S. Treasuries and securities with the US Government's guarantee	80%
U.S. Government agencies and instrumentalities	not to exceed 75%
Fully insured or collateralized CDs	not to exceed 80%
Money Market funds	not to exceed 80%
Local Government Investment Pools Liquidity Pools	100%

The Investment Officers shall be required to diversify maturities. The Investment Officers, to the extent possible, will attempt to match investment with anticipated cash flow requirements. Matching maturities with cash flow dates will reduce the need to sell securities prior to maturity, thus reducing market risk. Unless matched to a specific requirement, the Investment Officers may not invest more than 80% of the Fixed Asset Funds for a period greater than two (2) years.

X. Safekeeping

Securities Owned by the Hospital – The laws of the State and prudent treasury management require that all securities owned by the Hospital be held in safekeeping by either a third-party financial institution independent from the purchase or the Hospital's designated depository.

Investment Policy

All safekeeping arrangements shall be authorized by the Investment Officers and an agreement of the terms executed in writing. The third-party custodian shall be required to issue original safekeeping receipts to the Hospital describing each specific security, rate, description, maturity, cusip number, and other pertinent information. Each safekeeping receipt will be clearly marked that the security is pledged to the Hospital.

Pledged Securities – All securities pledged to the Hospital for certificates of deposit or demand deposits shall be held by an independent bank outside the holding company of the pledging bank. The custodian shall be required to issue original safekeeping receipts to the Hospital describing each specific security including market value. Each safekeeping receipt will be clearly marked that the security is pledged to the Hospital.

XI. Collateral

All pledged securities will be held by an independent bank approved by the Hospital. To anticipate market changes and provide a level of additional security for all funds, the collateralization level required will be 102% of the market value of the principal and accrued interest.

XII. Credit Line

Any Credit Line determined for the Hospital will be annually reviewed and approved by the Board. Collateralization will be covered by Hospitals' own CDs to cover 100% of the principal amount available through the credit line.

XIII. Performance Evaluation and Reporting

The Investment Officer shall submit quarterly to the Board reports in compliance with the Act and containing sufficient information to permit an informed outside reader to evaluate the performance of the investment program.

The Hospital will obtain market prices for all securities for reporting purposes from an independent source.

The report will be prepared jointly and signed by the Investment Officer, and all involved in the investment activity.

XIV. Depositories

The Hospital will designate one banking institution through a competitive process as its central banking services provider. This process will be completed at least every five years. This institution will be used for normal banking services including disbursements, deposits, lockbox, and safekeeping of securities. Other banking institutions from which the Hospital may purchase certificates of deposits will also be designated after they provide their latest audited financial statements to the Hospital. All depositories will execute a depository contract including terms for collateralization of funds above insured levels.

XV. Investment Policy Adoption by Hospital Board

The Hospital's Investment Policy shall be reviewed and adopted no less than annually by the Board. A written resolution approving that review/adoption shall detail any changes made to the Policy.

XVI. Attachments

- Investment Policy Certification Form

Investment Policy

EXHIBIT A

INVESTMENT POLICY CERTIFICATION FORM
As required by Texas Government Code 2256.005 (k)
For REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT

_____ (the "Firm")

I, as a registered principal for the Firm named above, do hereby certify that I, and the broker covering this account, _____, have received and both have thoroughly reviewed the investment policy of the Hospital dated _____.

We acknowledge that this firm has implemented reasonable internal procedures and controls to preclude investment transactions conducted between this firm and the Hospital that are not authorized by the Hospital's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the Hospital's entire portfolio or requires an interpretation of subjective investment standards.

Firm: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Refugio County Memorial Hospital (RCMHD)

Board Agenda Item

Consider Recommendation to approve the Resolution for TexPool Investment Account.

Recommendation:

Management's recommendation to approve, per the previous proposal that was awarded by the Board to TexPool, resulting in the required Resolution for the TexPool Investment Account.

Remarks:

Please see attached RCMHD internal resolution, TexPool's required Bank Resolution and other bank documents to be signed and approved by the Board President and Secretary.

Refugio County Memorial Hospital District (RCMHD)
Bank Resolution

WHEREAS, the Board of Directors has determined it to be in the best interest of RCMHD to establish a banking resolution with TexPool.

RESOLVED, that RCMHD execute and deliver to said bank a duly signed original of TexPool's completed banking resolution as is annexed thereto, and that the authority to transact business for the maintenance of an investment account, shall be as contained in said resolution with the officers therein authorized to so act on behalf of RCMHD as specified hereto.

RESOLVED, that said officers authorized shall include the following for the TexPool Investment Account (Account Number to be assigned by TexPool):

Corey Wasicek	Chief Executive Officer
Anna Arage	Chief Financial Officer

The undersigned hereby certifies being the duly elected and qualified Board President and Secretary for the Board of Directors, that this is a true record of a resolution duly adopted by the Board of Directors and that said meeting was held in accordance with state law and the Bylaws of RCMHD on February 28, 2024, and that said resolution is now in full effect without modification or rescission.

IN WITNESS WHEREOF, we have executed our names as Board President and Secretary and have hereunto signed effective this day, Wednesday, the 28th of February 2024.

Sandra Ermis, Board President

Harry Lawson, Secretary

BAD DEBT EXPENSE

January Bad Debt

Request the transfer of 356 accounts in the amount of \$301,416.75 to bad debt. These are accounts 151-180 days over their dates of service.

REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT
BALANCE SHEET
FOR THE MONTH ENDING JANUARY 31, 2024

DESCRIPTION	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE	LAST MONTH	PRIOR MO NET CHANGE
ASSETS					
CURRENT ASSETS:					
CASH & INVESTMENTS					
CASH	\$4,818,431.19	\$4,818,431.19	\$0.00	\$5,634,929.02	(\$816,497.83)
INVESTMENTS	\$13,250,249.57	\$13,250,249.57	\$0.00	\$13,250,249.57	\$0.00
TOTAL CASH & INVESTMENTS	\$18,068,680.76	\$18,068,680.76	\$0.00	\$18,885,178.59	(\$816,497.83)
PATIENT RECEIVABLES					
PATIENT RECEIVABLES	\$13,302,163.15	\$13,302,163.15	\$0.00	\$13,088,317.38	\$213,845.77
ALLOW FOR DOUBTFUL ACCOUNTS	(\$12,126,381.38)	(\$12,126,381.38)	\$0.00	(\$11,748,381.38)	(\$378,000.00)
NET PATIENT RECEIVABLES	\$1,175,781.77	\$1,175,781.77	\$0.00	\$1,339,936.00	(\$164,154.23)
OTHER CURRENT ASSETS					
INTEREST RECEIVABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER RECEIVABLE	\$709,129.79	\$709,129.79	\$0.00	\$709,129.79	\$0.00
TAXES RECEIVABLE	\$1,643,935.27	\$1,643,935.27	\$0.00	\$1,848,832.25	(\$204,896.98)
MEDICARE/MEDICAID ACCRUALS	\$44,999.77	\$44,999.77	\$0.00	\$44,999.77	\$0.00
INVENTORY	\$354,026.35	\$354,026.35	\$0.00	\$352,035.94	\$1,990.41
PREPAID EXPENSES	\$354,379.72	\$354,379.72	\$0.00	\$303,806.20	\$50,573.52
TOTAL OTHER CURRENT ASSETS	\$3,106,470.90	\$3,106,470.90	\$0.00	\$3,258,803.95	(\$152,333.05)
TOTAL CURRENT ASSETS	\$22,350,933.43	\$22,350,933.43	\$0.00	\$23,483,918.54	(\$1,132,985.11)
DEPRECIATION FUND	\$7,565.87	\$7,565.87	\$0.00	\$7,565.87	\$0.00
FIXED ASSETS:					
WELLNESS CENTER	\$14,235.94	\$14,235.94	\$0.00	\$18,887.14	(\$4,651.20)
RURAL HEALTH CLINIC (RRHC)	\$37,019.99	\$37,019.99	\$0.00	\$37,582.13	(\$562.14)
LAND	\$44,168.33	\$44,168.33	\$0.00	\$44,168.33	\$0.00
LAND IMPROVEMENTS	\$34,244.49	\$34,244.49	\$0.00	\$35,122.13	(\$877.64)
BUILDING/PLANT	\$4,564,314.96	\$4,564,314.96	\$0.00	\$4,597,671.31	(\$33,356.35)
BUILDING SERVICES	\$1,956,734.54	\$1,956,734.54	\$0.00	\$1,979,195.13	(\$22,460.59)
FIXED EQUIPMENT	\$348,574.37	\$348,574.37	\$0.00	\$354,752.10	(\$6,177.73)
MAJOR MOVABLE EQUIPMENT	\$360,415.62	\$360,415.62	\$0.00	\$364,686.44	(\$4,270.82)
VEHICLES	\$43,527.24	\$43,527.24	\$0.00	\$46,535.32	(\$3,008.08)
POOL	\$68,519.62	\$68,519.62	\$0.00	\$69,511.40	(\$991.78)
WELLNESS CENTER BUILDING	\$914,284.03	\$914,284.03	\$0.00	\$916,378.14	(\$2,094.11)
FIXED ASSETS CLEARING	\$18,185.98	\$18,185.98	\$0.00	\$18,185.98	\$0.00
CIP EMR	\$1,587.44	\$1,587.44	\$0.00	\$0.00	\$1,587.44
CONSTRUCTION IN PROGRESS	\$1,758,504.47	\$1,758,504.47	\$0.00	\$1,036,574.54	\$721,929.93
TOTAL FIXED ASSETS	\$10,164,317.02	\$10,164,317.02	\$0.00	\$9,519,250.09	\$645,066.93
NET PENSION ASSET	\$116,049.00	\$116,049.00	\$0.00	\$116,049.00	\$0.00
DEFERRED OUTFLOWS OF RESOURCES - PENSIONS	\$116,049.00	\$116,049.00	\$0.00	\$116,049.00	\$0.00
TOTAL ASSETS	\$32,638,865.32	\$32,638,865.32	\$0.00	\$33,126,783.50	(\$487,918.18)
LIABILITIES & CAPITAL					
CURRENT LIABILITIES					
ACCOUNTS PAYABLE	\$1,018,938.37	\$1,018,938.37	\$0.00	\$829,976.85	\$188,961.52
SALARY AND WAGES PAYABLE	\$98,164.14	\$98,164.14	\$0.00	\$151,437.11	(\$53,272.97)
VACATIONS PAYABLE	\$397,453.65	\$397,453.65	\$0.00	\$389,093.84	\$8,359.81
PAYROLL TAXES	\$9,505.43	\$9,505.43	\$0.00	\$13,264.56	(\$3,759.13)
DEFERRED TAX REVENUE	\$201,980.00	\$201,980.00	\$0.00	\$536,748.00	(\$334,768.00)
DUE TO/DUE FROM THIRD PARTIES	\$1,152,485.78	\$1,152,485.78	\$0.00	\$927,485.78	\$225,000.00
TOTAL CURRENT LIABILITIES	\$2,878,527.37	\$2,878,527.37	\$0.00	\$2,848,006.14	\$30,521.23
NET PENSION LIABILITY	\$157,410.00	\$157,410.00	\$0.00	\$157,410.00	\$0.00
DEFERRED INFLOWS OF RESOURCES - PENSION	\$157,410.00	\$157,410.00	\$0.00	\$157,410.00	\$0.00
LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE PAYABLE - PBX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL LIABILITIES	\$3,035,937.37	\$3,035,937.37	\$0.00	\$3,005,416.14	\$30,521.23
BEGINNING BALANCE	\$30,067,289.48	\$30,067,289.48	\$0.00	\$30,000,608.30	\$66,681.18
DONATED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAIN/(LOSS)	(\$464,361.53)	(\$464,361.53)	\$0.00	\$120,758.93	(\$585,120.46)
FUND BALANCE	\$29,602,927.95	\$29,602,927.95	\$0.00	\$30,121,367.36	(\$518,439.41)
TOTAL LIABILITIES & CAPITAL	\$32,638,865.32	\$32,638,865.32	\$0.00	\$33,126,783.50	(\$487,918.18)

REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT
 PROFIT AND LOSS STATEMENT
 FOR THE MONTH ENDED JANUARY 31, 2024

DESCRIPTION	CURRENT MONTH			YEAR TO DATE		
	ACTUAL	BUDGET	% VAR	ACTUAL	BUDGET	% VAR
REVENUE:						
INPATIENT	\$342,537.25	\$312,607.00	9.57%	\$342,537.25	\$312,607.00	9.57%
OUTPATIENT	\$2,165,503.90	\$2,877,925.00	-24.75%	\$2,165,503.90	\$2,877,925.00	-24.75%
RURAL HEALTH CLINIC	\$145,789.81	\$179,403.00	-18.74%	\$145,789.81	\$179,403.00	-18.74%
GROSS PATIENT REVENUE	\$2,653,830.96	\$3,369,935.00	-21.25%	\$2,653,830.96	\$3,369,935.00	-21.25%
REVENUE DEDUCTIONS:						
REV-DED MCARE CONT ADJ	\$313,162.04	\$650,234.00	-51.84%	\$313,162.04	\$650,234.00	-51.84%
REV-DED MCAID CONT ADJ	\$29,978.58	\$53,876.00	-44.36%	\$29,978.58	\$53,876.00	-44.36%
OTHER REVENUE DEDUCTIONS	\$1,012,438.43	\$1,012,438.43	0.04%	\$1,012,438.43	\$1,012,438.43	0.04%
REVENUE DEDUCTIONS	\$1,355,579.05	\$1,716,124.00	-21.01%	\$1,355,579.05	\$1,716,124.00	-21.01%
NET PATIENT REVENUE	\$1,298,251.91	\$1,653,811.00	-21.50%	\$1,298,251.91	\$1,653,811.00	-21.50%
MISCELLANEOUS INCOME:						
OTHER MISCELLANEOUS INCOME	(\$126,371.25)	\$17,871.00	-807.13%	(\$126,371.25)	\$17,871.00	-807.13%
INTEREST	\$2,716.33	\$10,000.00	-72.84%	\$2,716.33	\$10,000.00	-72.84%
MISCELLANEOUS INCOME	(\$123,654.92)	\$27,871.00	-543.67%	(\$123,654.92)	\$27,871.00	-543.67%
TOTAL GROSS REVENUE	\$1,174,596.99	\$1,681,682.00	-30.15%	\$1,174,596.99	\$1,681,682.00	-30.15%
OPERATING EXPENSES:						
SALARIES	\$573,763.23	\$550,346.00	4.26%	\$573,763.23	\$550,346.00	4.26%
BENEFITS	\$197,050.78	\$167,102.00	17.92%	\$197,050.78	\$167,102.00	17.92%
PRO FEE / PHYSICIAN SERVICES	\$174,852.06	\$183,882.00	-4.91%	\$174,852.06	\$183,882.00	-4.91%
INSURANCE	\$24,589.82	\$12,083.00	103.51%	\$24,589.82	\$12,083.00	103.51%
SUPPLIES	\$89,531.58	\$113,198.00	-20.91%	\$89,531.58	\$113,198.00	-20.91%
UTILITIES	\$10,410.09	\$13,881.00	-25.00%	\$10,410.09	\$13,881.00	-25.00%
CONTRACT SERVICES	\$288,772.70	\$99,358.00	190.64%	\$288,772.70	\$99,358.00	190.64%
RENTAL AND LEASE	\$2,579.13	\$7,621.00	-66.16%	\$2,579.13	\$7,621.00	-66.16%
REPAIRS & MAINTENANCE	\$16,675.99	\$43,417.00	-61.59%	\$16,675.99	\$43,417.00	-61.59%
OTHER EXPENSES	\$130,206.12	\$116,969.00	11.32%	\$130,206.12	\$116,969.00	11.32%
BAD DEBT EXPENSE	\$378,179.04	\$372,420.00	1.55%	\$378,179.04	\$372,420.00	1.55%
DEPRECIATION EXPENSE	\$87,750.36	\$90,183.00	-2.70%	\$87,750.36	\$90,183.00	-2.70%
OPERATING EXPENSES	\$1,974,360.90	\$1,770,460.00	11.52%	\$1,974,360.90	\$1,770,460.00	11.52%
NET PROFIT BEFORE TAXES	(\$799,763.91)	(\$88,778.00)	800.86%	(\$799,763.91)	(\$88,778.00)	800.86%
TAX REVENUE	\$336,183.11	\$245,310.00	37.04%	\$336,183.11	\$245,310.00	37.04%
NET PROFIT/(LOSS)	(\$463,580.80)	\$156,532.00	-396.16%	(\$463,580.80)	\$156,532.00	-396.16%

JANUARY 2024 STATS

YEAR: 2024	PRIOR				YTD	PRIOR YTD	VAR
	Jan	YTD	YTD	VARIANCE			
ACUTE ADMISSIONS	9	9	11	-2	PATIENT	Jan-24	Jan-23
SWING BED ADMISSIONS	6	6	5	1			
ACUTE DISCHARGES	6	6	11	-5	DAYS	DAYS	DAYS
MEDICARE DISCHARGES	7	7	8	-1	27	27	30
MEDICAID DISCHARGES	0	0	0	0			
INDIGENT DISCHARGES	0	0	0	0	% MEDICARE		
INS & OTHER DISCHARGES	1	1	3	-2	59.26%	59.26%	40.00%
SWING BED DISCHARGES	2	2	3	-1	% MEDICARE MC		
ACUTE TOTAL PATIENT DAYS	27	27	30	-3	29.63%	30%	30.00%
MEDICARE PATIENT DAYS	16	16	21	-5	% MEDICAID		
MEDICARE MC PATIENT DAYS	8	8	11	-3	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%
INS & OTHER PAT DAYS	3	3	9	-6	% OTHER		
TOTAL SWING BED PT DAYS	59	59	89	-30	11.11%	11.11%	30.00%
							-18.89%
AVERAGE CENSUS	0.87	0.87	0.97	-0.10			
CUMULATIVE DAYS/MONTH	31						
CUMULATIVE AVERAGE CENSUS	0.87						
AVERAGE LOS	3.00	3.00	2.73	0.27	Avg LOS	3.00	
OPERATIONS	0	0	0	0			
OR PROCEDURES	0	0	0	0			
E. R. VISITS	298	298	283	15			
CUM E.R. VISITS	298						
CUM AVE DAILY E.R. VISITS	9.61						
TREATMENT ROOM VISITS	17	17	31	-14			
LAB TESTS	2715	2715	2939	-224			
X-RAYS	189	189	208	-19			
EKG	65	65	90	-25			
ULTRASOUND	14	14	18	-4			
CAT SCANS	118	118	130	-12			
MRI	7	7	9	-2			
ECHO	6	6	9	-3			
BONE DENSITY	3	3	2	1			
PT-MODS	1664	1664	1378	286			
RT-TREAT	122	122	388	-266			
TOTAL OUTPATIENT VISITS	1928	1928	1685	243			
CUMULATIVE OUTPATIENT VISITS	1928						
CUM. AVE. DAILY O/P VISITS	62.19						

Indigent Care Assistance
Monthly Report January 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								
March								
April								
May								
June								
July								
August								
September								
October								
November								
December								
TOTAL	\$ -	\$ 336	\$ 5,192	\$ -	\$ 5,528	\$ 2,070	\$ 6,114	\$ 7,472

TOTAL DISBURSEMENTS

January 2024

\$1,557,068.92

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/2/2024	40955	AIRGAS USA, LLC	PLANT/MEDICAL GAS - OXYGEN/NIRTOGEN	\$925.04
1/2/2024	40956	ARAGE, ANNA	MILG REIMB DEC 4,17,31, 2023	\$1,452.78
1/2/2024	40957	B&H PHOTO-VIDEO	RRHC GEN SUPPLIES	\$479.00
1/2/2024	40957	B&H PHOTO-VIDEO	RRHC GEN SUPPLIES	\$1,145.96
1/2/2024	40958	BAXTER HEALTHCARE CORP	PHARMACY DRUG SUPPLIES	\$20.73
1/2/2024	40959	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$290.63
1/2/2024	40959	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$573.48
1/2/2024	40959	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$1,543.50
1/2/2024	40960	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$4,290.26
1/2/2024	40961	CEPHEID US		\$5,480.51
1/2/2024	40962	CONCORDANCE HEALTHCARE SOL.	Cerner Filename: RMHO_TX_20231229_42665	\$114.62
1/2/2024	40963	CULLIGAN OF VICTORIA	RRHC EQUIP RENTAL	\$351.15
1/2/2024	40964	DODS AND ASSOCIATES	ADMIN REPAIR/MAINT	\$669.00
1/2/2024	40965	DOOR CONTROL SERVICES	ER MAINT LOCK	\$1,175.44
1/2/2024	40966	FEDEX	ADMIN FREIGHT POSTAGE	\$48.71
1/2/2024	40967	FITZSIMMONS MARK MA LPC	SOCIAL SRVCS DEC 2023	\$675.00
1/2/2024	40968	FRONTIER COMMUNICATIONS	ATC PHNS DEC 23	\$272.98
1/2/2024	40969	GE MEDICAL SYSTEMS ULTRASOUND	MEDICAL EQUIPMENT	\$49,620.46
1/2/2024	40970	GHA TECHNOLOGIES, INC.	ADMIN SUB FEES	\$2,670.10
1/2/2024	40970	GHA TECHNOLOGIES, INC.	ADMIN MINOR EQUIP	\$2,960.00
1/2/2024	40971	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	\$117.27
1/2/2024	40972	IHM	ADMIN CONSULTING	\$2,850.00
1/2/2024	40973	INFINITT NORTH AMERICA	RADIOLOGY CONTRACT SERVICE	\$1,023.11
1/2/2024	40974	KNOWBE4, INC.	ADMIN DUES	\$16,252.60
1/2/2024	40975	LEGAL SHIELD	LEGAL SHIELD ID PRCTN DEC 2023	\$210.25
1/2/2024	40976	LGC CLINICAL DIAGNOSTICS, INC.		\$5,436.49
1/2/2024	40977	MED TECH SOLUTIONS, LLC.	CONTRACT SERVICES	\$333.33
1/2/2024	40978	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$706.15
1/2/2024	40979	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$491.66
1/2/2024	40980	ODP BUSINESS SOLUTIONS, LLC	CREDIT INV 345039209001	\$4.55
1/2/2024	40980	ODP BUSINESS SOLUTIONS, LLC	ER GEN SUPPLIES	\$37.98
1/2/2024	40980	ODP BUSINESS SOLUTIONS, LLC	WELLNESS GEN SUPPLIES	\$40.28
1/2/2024	40980	ODP BUSINESS SOLUTIONS, LLC	ER GEN SUPPLIES	(\$18.99)
1/2/2024	40981	PADRON, SERGIO	WATER REIMBURSEMENT	\$138.60
1/2/2024	40982	POLKINGHORN GROUP ARCHITECTS,	EXIT STAIR REPLCMNT PRJCT	\$737.00
1/2/2024	40983	REFUGIO COUNTY W CID NO 1	ATC WTR DEC 23	\$81.60
1/2/2024	40984	SCHINDLER ELEVATOR CORP	PLANT MAINT	\$592.66
1/2/2024	40985	SOLIS, JOSHUA	VASC STDY 12-29-23	\$330.00
1/2/2024	40986	SOLIS, VIRGINIA	ATC MILG 12/18,20,22/23	\$129.69
1/2/2024	40987	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	\$104.00
1/2/2024	40988	STANDARD INSURANCE CO	DISBLTY INS DEC 2023	\$3,110.86
1/2/2024	40989	TOP WATER POOLS, LLC	WELLNESS CTR POOL PARTS	\$1,094.99
1/2/2024	40990	TOUNGATE WORTH HYDROCHEM OF	COOLING TOWER MAINT	\$390.00
1/2/2024	40991	UNIFIRST HOLDINGS,INC	HOUSEKEEPING GEN SUPPLY	\$100.95
1/2/2024	40992	UPS	UPS DELIVERY SERVICE	\$18.70
1/2/2024	40993	US FOODS, INC.	DIETARY FOOD COSTS	\$479.18
1/2/2024	40993	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$2,008.89
1/2/2024	40993	US FOODS, INC.	DIETARY FOOD SUPPLIES	\$38.81
1/2/2024	40994	WERFEN USA LLC	LAB CONTRACT	\$1,641.00
1/2/2024	40995	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS DEC 23	\$135.70
1/3/2024	40996	AGUIRRE, LYDIA	INS REIMB 1-01-24	\$180.18
1/3/2024	40997	BARRETT, RICHARD T	WMC RENT 1-01-2024	\$900.00
1/3/2024	40998	COX & HOLMSTROM, PLLC	LEGAL RETAINER 1-01-24	\$250.00
1/3/2024	40999	ERMIS SANDRA	INS REIMB 1-01-24	\$180.54
1/3/2024	41000	GILLESPIE, BRADLEY	INS REIMB 1-01-24	\$489.00
1/3/2024	41001	KOONCE ROBERT	INS PREM REIMB 1-01-24	\$398.05
1/3/2024	41002	LAWSON, HARRY	INS REIMB 1-01-24	\$135.00
1/3/2024	41003	STATE FIRE MARSHAL'S OFFICE	RRHC STATE FIRE INSPCTN 2024	\$150.00
1/3/2024	41003	STATE FIRE MARSHAL'S OFFICE	WMC STATE FIRE INSPCTN 2024	\$150.00
1/3/2024	41003	STATE FIRE MARSHAL'S OFFICE	ATC STATE FIRE INSPCTN 2024	\$150.00
1/3/2024	41004	WRIGHT KENNETH	INS PREM 1-01-24	\$301.51
1/10/2024	41005	AIRGAS USA, LLC	EMS MED SUPPLIES	\$193.44
1/10/2024	41005	AIRGAS USA, LLC	EMS EQUIP RENTAL	\$107.95
1/10/2024	41006	AOC AUTO PARTS	EMS MAINT/REPAIRS	\$35.76
1/10/2024	41007	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	\$384.90
1/10/2024	41007	AUTO CHLOR SERVICES LLC	DIETARY FOOD COSTS	\$88.00
1/10/2024	41008	AZTEC FORD, INC	EMS REPAIR/MAINT	\$134.25
1/10/2024	41009	B.E BEECROFT CONSTRUCTION, INC	STAIRWELL PROJECT CIP	\$77,920.52
1/10/2024	41009	B.E BEECROFT CONSTRUCTION, INC	STAIRWELL PROJECT CIP	\$126,000.53

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/10/2024	41010	BARBARA GONZALES	REIMB FOR CUPCAKES/ SENDOFF GLORIA	\$23.90
1/10/2024	41011	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$6,099.58
1/10/2024	41012	BROOKE WARNER	INSTRUCTOR COURSE REIMB	\$750.00
1/10/2024	41013	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLY	\$6,563.12
1/10/2024	41014	CERNER CORP c/o ORACLE AMERICA	CERNER CLAIMS SUPPORT	(\$819.50)
1/10/2024	41014	CERNER CORP c/o ORACLE AMERICA	CERNER BILLING	\$265.12
1/10/2024	41014	CERNER CORP c/o ORACLE AMERICA	CERNER CREDIT	\$4,364.89
1/10/2024	41015	CLINICAL PATHOLOGY LABS	LAB SERVICES	\$5,104.60
1/10/2024	41016	DEWITT POTH & SON	RRHC GEN SUPPLY	\$249.10
1/10/2024	41017	DIRECT ENERGY BUSINESS	DIRECT ENERGY	\$8,974.70
1/10/2024	41018	DMS HEALTH TECHNOLOGIES	MRI CONTR SRVCS DEC 2023	\$4,880.00
1/10/2024	41019	FISHER HEALTHCARE	LAB GEN SUPPLY	\$2,487.85
1/10/2024	41020	GHA TECHNOLOGIES, INC.	RRHC EQUIPMENT	\$56.70
1/10/2024	41021	GULF COAST PAPER	Cerner Filename: RMHO_TX_20240102_42670	\$696.56
1/10/2024	41022	HAERTIG MELISSA	MILG REIMB JAN 2024	\$47.94
1/10/2024	41023	HEALTH & HUMAN SERVICE COMISS	OVERPAYMENT- CAPPSVOUCHER92544116	\$1,219.10
1/10/2024	41024	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLIES	\$153.03
1/10/2024	41024	HEALTH CARE LOGISTICS INC	PHARM GEN SUPPLIES	\$28.63
1/10/2024	41025	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$351.31
1/10/2024	41025	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$71.25
1/10/2024	41025	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$249.30
1/10/2024	41026	HILL COUNTRY DAIRIES	DIETARY FOOD COSTS	\$74.02
1/10/2024	41027	HOLT CAT	PLANT GEN SUPPLY	\$3,063.75
1/10/2024	41028	HUNTER PHARMACY SERVICES	PHARMACY CONTRACT SERVICES DECEMBER	\$11,009.71
1/10/2024	41029	IDEXX DISTRIBUTION, INC	RESPIRATORY SUPPLIES	\$1,402.07
1/10/2024	41030	INTERSTATE ALL BATTERY CENTER	EMS GEN SUPPLY	\$29.97
1/10/2024	41031	JENNIFER CISNEROS	WMC MILG REIMB	\$40.20
1/10/2024	41032	JOHNSON CONTROLS INC	REPLACE WATER SENSOR CABLE	\$1,652.16
1/10/2024	41033	JOHNSON, MCKINZIE	WTR AEROBCS 4 DAYS	\$60.00
1/10/2024	41034	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTIONS	\$75,010.97
1/10/2024	41035	MCKESSON MEDICAL SURGICAL, INC	LAB GEN SUPPLY	(\$82.12)
1/10/2024	41035	MCKESSON MEDICAL SURGICAL, INC	LAB GEN SUPPLY	(\$12.00)
1/10/2024	41035	MCKESSON MEDICAL SURGICAL, INC	CREDIT MEMO	(\$9.95)
1/10/2024	41035	MCKESSON MEDICAL SURGICAL, INC	CREDIT MEMO	\$104.90
1/10/2024	41035	MCKESSON MEDICAL SURGICAL, INC	CREDIT MEMO	\$291.46
1/10/2024	41036	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240102_42670	\$585.71
1/10/2024	41036	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$622.31
1/10/2024	41036	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$585.60
1/10/2024	41037	O REILLY AUTO PARTS	EMS GEN SUPPLY	\$143.71
1/10/2024	41037	O REILLY AUTO PARTS	AIR FILTER CREDIT	(\$8.82)
1/10/2024	41037	O REILLY AUTO PARTS		\$4.29
1/10/2024	41038	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20240102_42670	\$48.48
1/10/2024	41038	ODP BUSINESS SOLUTIONS, LLC	ADMIN GEN SUPPLY	\$31.99
1/10/2024	41038	ODP BUSINESS SOLUTIONS, LLC	ADMIN VENDING SUPPLIES	\$224.61
1/10/2024	41038	ODP BUSINESS SOLUTIONS, LLC	LAB GEN SUPPLIES	\$25.09
1/10/2024	41039	PATHOLOGISTS BIO-MEDICAL LABOR	MED DIR FEES DEC 2023	\$900.00
1/10/2024	41040	PRESS GANEY ASSOCIATES, INC	INPTNT/MP CONT FEES	\$658.74
1/10/2024	41041	REFUGIO WATER WORKS	RHC CLN WTR SRVCS DEC 23	\$1,258.71
1/10/2024	41041	REFUGIO WATER WORKS	SPC CLN WTR SRVCS DEC 23	\$420.80
1/10/2024	41041	REFUGIO WATER WORKS	WC CLN WTR SRVCS DEC 23	\$117.32
1/10/2024	41041	REFUGIO WATER WORKS	SPC CLN WTR SRVCS DEC 23	\$132.02
1/10/2024	41042	ROSE JOSEPH	EMG TRAINING STUDY MATERIALS	\$210.69
1/10/2024	41042	ROSE JOSEPH	TRAINING - HOTEL REIMB	\$154.19
1/10/2024	41043	SHERWIN WILLIAMS	RRHC REPAIRS	\$417.17
1/10/2024	41044	SHRED-IT USA	WMC REPAIR/MAINT	\$620.46
1/10/2024	41045	SIGN WORKS	RRHC GEN SUPPLY	\$57.50
1/10/2024	41046	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS DEC 2023	\$51,049.25
1/10/2024	41047	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$3,792.00
1/10/2024	41047	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$1,320.00
1/10/2024	41047	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	(\$1,320.00)
1/10/2024	41047	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	(\$1,320.00)
1/10/2024	41048	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
1/10/2024	41048	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	\$104.00
1/10/2024	41049	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES DEC 2023	\$84,967.50
1/10/2024	41050	STERICYCLE INC	PLANT WASTE DISPOSAL	\$3,028.63
1/10/2024	41051	SUNOCO/WEX BANK	EMS FUEL CARDS DEC 23	\$2,991.92
1/10/2024	41052	TEXAS HOSPITAL ASSOC	2024 WEBINAR ENSURING COMPLIANCE TRAIN	\$700.00
1/10/2024	41053	TEXAS HOSPITAL INS EXCHG	INSURANCE DOWN PAYMENT	\$8,718.20
1/10/2024	41054	TOWN OF WOODSBORO	WMC WTR SRVCS DEC 2023	\$138.64

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/10/2024	41055	UNIFIRST HOLDINGS,INC	HOUSEKEEPING GEN SUPPLIES	\$100.95
1/10/2024	41056	US FOODS, INC.	DIETARY GEN SUPPLIES	\$312.45
1/10/2024	41056	US FOODS, INC.	DIETARY GEN SUPPLIES	\$1,354.54
1/10/2024	41057	VILLAGE PHARMACY	HSPTL INDG DRUG DEC 2023	\$2,076.28
1/10/2024	41058	WELSH, JOHN V.	ER COV DEC 2023	\$30,470.00
1/10/2024	41059	ZONES LLC	ADMIN FEES	\$183.72
1/10/2024	41060	MASCARENHAS RUSSELL MD	MED DIR ER 1-12-2024	\$400.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	MED DIR EMS 1-12-2024	\$500.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	ADV1 - PT/RAD/SURG/SOC SRVC	\$11,458.33
1/10/2024	41060	MASCARENHAS RUSSELL MD	MED DIR WMC 1-12-2024	\$3,627.90
1/10/2024	41060	MASCARENHAS RUSSELL MD	MED DIR ATC 1-12-2024	\$500.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	NON-RRHC PMNT JAN 2024	\$500.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	PHY SAL 1-12-2024	\$400.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	MED DIR RRHC 1-12-2024	\$500.00
1/10/2024	41060	MASCARENHAS RUSSELL MD	ADV2 - LAB/RT/PHARM/DIET	\$500.00
1/10/2024	41061	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTIONG SRVCS	\$4,916.64
1/12/2024	41062	BAXTER HEALTHCARE CORP	Cerner Filename: RMHO_TX_20240110_42682	\$1,221.18
1/12/2024	41063	CANCHOLA GLORIA	MEAL REIMB 1-10-2024	\$17.62
1/12/2024	41064	CONCORDANCE HEALTHCARE SOL.	Cerner Filename: RMHO_TX_20240110_42682	\$80.33
1/12/2024	41065	DEWITT POTH & SON	Cerner Filename: RMHO_TX_20240110_42682	\$581.46
1/12/2024	41066	HEGARTY, CHRISTINE	MEAL REIMB 1-10-2024	\$17.62
1/12/2024	41067	ICP MEDICAL	Cerner Filename: RMHO_TX_20240110_42682	\$1,173.30
1/12/2024	41068	IMAGINE 360 ADMINISTRATORS, LLC	DEC 2023 FOR JAN 2024	\$32,650.49
1/12/2024	41069	KANSAS CITY LIFE GROUP BENEFITS	DEC DED. FOR JAN COV	\$4,252.21
1/12/2024	41070	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240110_42682	\$5,886.93
1/12/2024	41071	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	\$176.39
1/12/2024	41072	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM315	\$171.64
1/12/2024	41073	OWENS & MINOR	Cerner Filename: RMHO_TX_20240110_42682	\$694.68
1/12/2024	41074	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	\$91.67
1/12/2024	41075	UNITED HERITAGE CREDIT UNION	SVNGS PED 1-11-24	\$250.00
1/12/2024	41076	VOYA INSTITUTIONAL TRUST CO	401K PED 01/11/2024	\$17,622.20
1/12/2024	41077	MARINA BALDERAZ	Cerner Filename: RMHO_TX_20240111_42679	\$673.11
1/17/2024	41078	AMERICAN SOLUTIONS FOR	Cerner Filename: RMHO_TX_20240116_42686	\$188.86
1/17/2024	41079	B.E BEECROFT CONSTRUCTION, INC	STAIRWELL PROJECT CIP	\$468,433.24
1/17/2024	41080	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	\$229.70
1/17/2024	41081	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	\$18,733.19
1/17/2024	41082	BECKMAN COULTER INC	LAB GEN SUB	\$1,050.00
1/17/2024	41083	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$252.62
1/17/2024	41083	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$46.21
1/17/2024	41083	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$338.24
1/17/2024	41083	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$32.04
1/17/2024	41084	CARDIOVASCULAR ASSOCIATES OF V	RCMH INDG CUEALF0002	\$47.68
1/17/2024	41085	CARESFIELD LLC.	LAB SUPPLIES	\$668.48
1/17/2024	41086	CENTERPOINT ENERGY	SPC CLN GAS JAN 24	\$63.79
1/17/2024	41087	CERNER CORP c/o ORACLE AMERICA	CERNER BILLING	\$3,879.24
1/17/2024	41088	CHRISTIE MAYER MS, RD, LD	SRVCS DEC 23	\$800.00
1/17/2024	41089	CHRISTUS SPOHN HEALTH	OUTSIDE LAB SRVCS JAN 24	\$20.36
1/17/2024	41090	CULLIGAN OF VICTORIA	LAB GEN SUPPLY	\$198.75
1/17/2024	41091	DHHC - DEAF AND HARD OF HEARING	ADMIN DUES FOR SPC CLN PT	\$765.00
1/17/2024	41092	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS-JAN 2024	\$1,294.99
1/17/2024	41093	EMERGENCY MED PRODUCTS	EMS MEDICAL SUPPLY	\$480.13
1/17/2024	41094	FRAZER LTD	EMS REFRIGERATOR	\$1,238.16
1/17/2024	41095	GE PRECISION HEALTHCARE LLC.	ULTRASOUND CONTRACT SERVICES	\$826.00
1/17/2024	41096	GRAINGER	RRHC REPAIR/MAINT	\$255.52
1/17/2024	41097	HEALTH CARE LOGISTICS INC	PHARM MED SUPPLY	\$82.59
1/17/2024	41097	HEALTH CARE LOGISTICS INC	PHARM MED SUPPLY	\$34.99
1/17/2024	41098	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$67.00
1/17/2024	41098	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$250.00
1/17/2024	41098	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$81.31
1/17/2024	41099	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$89.04
1/17/2024	41100	IHM	ADMIN CONSULTING	\$3,787.50
1/17/2024	41101	ITA RESOURCES INC	RT CONT SRVCS JAN 24	\$20,289.55
1/17/2024	41102	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240116_42686	\$256.68
1/17/2024	41102	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240116_42686	\$138.33
1/17/2024	41102	MEDLINE INDUSTRIES INC	EMS GEN SUPPLY	\$241.17
1/17/2024	41102	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240116_42686	\$52.72
1/17/2024	41102	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240116_42686	\$221.18
1/17/2024	41102	MEDLINE INDUSTRIES INC	EMS GEN SUPPLY	\$99.37
1/17/2024	41103	NATIONAL BUGMOBILES INC	RCMH MNTHLY PEST CONTRL	\$35.00

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/17/2024	41103	NATIONAL BUGMOBILES INC	ATC MNTHLY PEST CONTRL	\$225.00
1/17/2024	41104	O REILLY AUTO PARTS	EMS GEN SUPPLY	\$84.14
1/17/2024	41105	ODP BUSINESS SOLUTIONS, LLC	VENDING MACHINE REFILL	\$1,063.67
1/17/2024	41106	OFFICE THREE SIXTY, INC	Cerner Filename: RMHO_TX_20240116_42686	\$41.58
1/17/2024	41106	OFFICE THREE SIXTY, INC	ER GEN SUPPLY	\$277.37
1/17/2024	41107	OPTUM	REV CYCLE PRO	\$293.88
1/17/2024	41107	OPTUM	ADMIN GEN SUPPLY	\$3,450.02
1/17/2024	41108	PARKER LUMBER	PLANT FUEL	\$18.99
1/17/2024	41108	PARKER LUMBER	PLANT REPAIR/MAINT	\$48.99
1/17/2024	41108	PARKER LUMBER	LAB MAINT REPAIR	\$23.96
1/17/2024	41108	PARKER LUMBER	LAB MAINT REPAIR	\$26.99
1/17/2024	41109	PERFORMANCE HEALTH	Cerner Filename: RMHO_TX_20240116_42686	\$121.51
1/17/2024	41110	PRIME PHARMA SOLUTIONS	PHARM MED SUPPLIES	\$652.58
1/17/2024	41111	QUADMED, INC.	EMS MED SUPPLY	\$186.70
1/17/2024	41112	REFUGIO CO APPRIASAL DTRT	2024 1ST QRT APPRAISAL FEES	\$18,596.79
1/17/2024	41113	RMA TOLL PROCESSING	TOLL ROAD FEES	\$11.52
1/17/2024	41114	SOLIS, VIRGINIA	ATC MILG 1/5,8,10,12/24	\$172.92
1/17/2024	41115	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	\$104.00
1/17/2024	41116	TEXAS WORKFORCE COMM	ACCT#99-990658-3 - UNEMPLMNT BNFTS- GR	\$1,540.59
1/17/2024	41117	TOP WATER POOLS, LLC	WELLNESS CTR POOL PARTS	\$1,243.94
1/17/2024	41118	UAL	DIETARY GEN SUPPLIES	\$108.34
1/17/2024	41119	UNIFIRST HOLDINGS,INC		\$103.90
1/17/2024	41120	US FOODS, INC.	DIETARY/FOOD COST	\$2,242.86
1/17/2024	41120	US FOODS, INC.	DIETARY FOOD COSTS	(\$14.38)
1/17/2024	41120	US FOODS, INC.	DIETARY/FOOD COST	\$103.06
1/17/2024	41120	US FOODS, INC.	DIETARY FOOD COSTS	\$477.71
1/17/2024	41120	US FOODS, INC.	DIETARY FOOD COSTS	\$35.20
1/17/2024	41120	US FOODS, INC.	DIETARY GEN SUPPLIES	\$243.76
1/17/2024	41121	WERFEN USA LLC	LAB GEN SUPPLY	\$152.98
1/24/2024	41122	AFLAC	DEC 2023 INS PREMS	\$540.73
1/24/2024	41123	AIRGAS USA, LLC	MATERIALS MED SUPPLY	\$1,384.86
1/24/2024	41123	AIRGAS USA, LLC	MEDICAL SUPPLY MATERIALS	\$1,012.25
1/24/2024	41124	AM FIRE PROTECTION GROUP-SA	PLANT MAINT	\$1,500.00
1/24/2024	41125	ANDERSON, ELIZABETH	VENDING MACH REIMB 1-22-2024	\$33.25
1/24/2024	41126	ARAGE, ANNA	MILG REIMB JAN 2-11 2024	\$491.20
1/24/2024	41127	AT&T	CREDIT OVERPAYMENT 12-19-2023	\$401.56
1/24/2024	41127	AT&T	WMC PHONES	(\$263.40)
1/24/2024	41128	AZTEC CHEVROLET	EMS VEHICLE SERVICE	\$134.25
1/24/2024	41129	B&H PHOTO-VIDEO	ADMIN EQUIPMENT	\$980.31
1/24/2024	41130	BAXTER HEALTHCARE CORP	PHARM DRUG SUPPLIES	\$21.53
1/24/2024	41131	BAY BRIDGE ADMIN	CANCER PLAN PREMS JAN 2024	\$2,221.77
1/24/2024	41132	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$821.58
1/24/2024	41132	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$3,385.11
1/24/2024	41132	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$469.09
1/24/2024	41132	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$439.78
1/24/2024	41133	CANON MEDICAL SYSTEMS USA, INC	CT CONT SERVICES	\$5,197.50
1/24/2024	41134	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$3,819.28
1/24/2024	41135	CENTERPOINT ENERGY	HOSPITAL GAS SRVCS JAN 2024	\$3,883.44
1/24/2024	41136	CERNER CORP c/o ORACLE AMERICA	CERNER BILLING	\$768.00
1/24/2024	41136	CERNER CORP c/o ORACLE AMERICA	CERNER BILLING	\$44,058.00
1/24/2024	41136	CERNER CORP c/o ORACLE AMERICA	CERNER BILLING	\$1,573.50
1/24/2024	41137	CULLIGAN OF VICTORIA	WMC WTR DLVRY	\$37.15
1/24/2024	41137	CULLIGAN OF VICTORIA	RRHC WTR DLVRY	\$37.15
1/24/2024	41137	CULLIGAN OF VICTORIA	EMS WTR DLVRY	\$37.15
1/24/2024	41138	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS JAN 2024	\$580.30
1/24/2024	41139	DEWITT POTH & SON	RRHC GEN SUPPLY	\$225.13
1/24/2024	41139	DEWITT POTH & SON	NURSING GEN SUPPLIES	\$109.37
1/24/2024	41140	DOOR CONTROL SERVICES	ER REPAIR/MAINT	\$484.25
1/24/2024	41141	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES	\$155.50
1/24/2024	41142	ESO SOLUTIONS, INC	EHR SUITE/EHR FAX 2/17/24-2/16/24	\$540.90
1/24/2024	41143	FIRST INSURANCE FUNDING	INS PAID IN FULL 2024	\$14,533.00
1/24/2024	41144	FISHER HEALTHCARE	ER GEN SUPPLIES	\$4,882.00
1/24/2024	41144	FISHER HEALTHCARE	LAB GEN SUPPLIES	\$41.91
1/24/2024	41145	FORVIS	ACCOUNTING/ CLIENT#0280885	\$1,245.00
1/24/2024	41145	FORVIS	ACCOUNTING/ CLIENT#0280885	\$1,050.00
1/24/2024	41146	FREEDOM AMBULANCE LLC	RCMH PATIENT TRANSFR FEES/ STONE OAK SA	\$3,612.80
1/24/2024	41146	FREEDOM AMBULANCE LLC	RCMH PT TRANSFR FEES / METHODIST SAN AN	\$3,653.65
1/24/2024	41147	FRONTIER COMMUNICATIONS	ATC PHNS JAN 24	\$80.48
1/24/2024	41148	GHA TECHNOLOGIES, INC.	RRHC SUPPLIES	\$56.70

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/24/2024	41149	GONZALES, VICTORIA	REIMB WALMART/ROSS 01192024	\$400.85
1/24/2024	41150	GULF COAST PAPER	HOUSEKEEPING GEN SUPPLY	\$729.56
1/24/2024	41150	GULF COAST PAPER	Cerner Filename: RMHO_TX_20240117_42680	\$269.76
1/24/2024	41150	GULF COAST PAPER	HOUSEKEEPING SUPPLIES	\$64.18
1/24/2024	41151	H&H DOORS & HARDWEAR, LTD.	DOOR ACCESS CONTROL & SAFETY BEAMS	\$49,679.78
1/24/2024	41152	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$25.65
1/24/2024	41152	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$27.76
1/24/2024	41152	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$64.54
1/24/2024	41152	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$254.66
1/24/2024	41153	HENDERSON, IXTLA	HOUSEKEEPING WMC REIMB	\$40.20
1/24/2024	41154	HILL COUNTRY DAIRIES	DIETARY FOOD COSTS	\$89.04
1/24/2024	41155	HOFFER STEVEN	HOFFER VASC STDY CONT 1-18-24	\$330.00
1/24/2024	41156	INOVALON PROVIDER, INC	CLAIM SUPPORT JAN 2024	\$1,195.78
1/24/2024	41157	IPFS CORPORATION	PROPERTY INS 4/1/23-4/1/24 PMNT 10 OF 10	\$7,681.61
1/24/2024	41158	JENNIFER CISNEROS	WMC MILG REIMB	\$48.24
1/24/2024	41159	JOHNSON CONTROLS INC	QRTL ALARM BILLING SRVC 2/1/24-4/30/24	\$818.30
1/24/2024	41160	JOHNSON, MCKINZIE	WTR AEROBCS 3 DAYS	\$45.00
1/24/2024	41161	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$304.77
1/24/2024	41161	MEDLINE INDUSTRIES INC	CREDIT INVENTORY	\$812.64
1/24/2024	41161	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$31.75
1/24/2024	41161	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240122_42695	\$37.58
1/24/2024	41161	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20240122_42695	(\$47.58)
1/24/2024	41161	MEDLINE INDUSTRIES INC	LAB GEN SUPPLIES	\$359.07
1/24/2024	41162	NATIONAL BUGMOBILES INC	HSPTL MNTHLY PEST CONTROL	\$35.00
1/24/2024	41163	O REILLY AUTO PARTS	EMS GEN SUPPLY	\$9.99
1/24/2024	41163	O REILLY AUTO PARTS	RETURN:ORG INV 1652-202366	\$16.01
1/24/2024	41163	O REILLY AUTO PARTS	EMS GEN SUPPLY	\$23.16
1/24/2024	41163	O REILLY AUTO PARTS	EMS GEN SUPPLIES	(\$17.99)
1/24/2024	41163	O REILLY AUTO PARTS	EMS REPAIR/MAINT	\$29.99
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	GERI GEN SUPPLIES	\$16.38
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20240122_42695	\$13.65
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20240122_42695	\$105.18
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20240122_42695	\$272.40
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	EMS MED SUPPLIES	\$304.12
1/24/2024	41164	ODP BUSINESS SOLUTIONS, LLC	RRHC GEN SUPPLIES	\$97.96
1/24/2024	41165	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	\$176.39
1/24/2024	41166	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM315	\$171.64
1/24/2024	41167	PARKER LUMBER	RRHC GEN SUPPLY	\$75.97
1/24/2024	41168	PULLIN MARY S	MEAL- PATIENT TRANSFER	\$34.97
1/24/2024	41169	QUINTANILLA, RAY	AUTO REPAIR 01-20-2024	\$150.00
1/24/2024	41170	SERVICE JUNCTION INC	PHY THERAPY CONDENSOR MOTOR	\$98.00
1/24/2024	41171	SINGLETON ASSOCIATES PA	EMPLY PHYSCLS DEC 2023	\$308.00
1/24/2024	41172	SMITH SERVICES, INC	REIMB EXTRA KEYS MADE	\$93.36
1/24/2024	41173	SOLIS, JOSHUA	VASC STDY 1-17-24	\$165.00
1/24/2024	41174	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	\$104.00
1/24/2024	41175	STERIQUIP INC	PMI JANUARY 2024	\$812.50
1/24/2024	41176	TORCH	TORCH HSPTL MEMBRSHP DUES 2024	\$3,085.00
1/24/2024	41177	TxTag	RCMH TX TAGS FEES 1/10/24	\$12.15
1/24/2024	41178	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	\$91.67
1/24/2024	41179	UBEO, LLC.	PRINTER MAINT AGRMNT JAN 2024	\$1,079.30
1/24/2024	41180	UNIFIRST HOLDINGS,INC	HOUSEKEEPING SUPPLIES	\$103.95
1/24/2024	41181	UNITED HERITAGE CREDIT UNION	SVNGS PED 1-25-24	\$250.00
1/24/2024	41182	US BUSINESS TECH, INC	LAB SUPPLIES	\$497.45
1/24/2024	41183	US FOODS, INC.	DIETARY FOOD COSTS	\$829.04
1/24/2024	41183	US FOODS, INC.	DIETARY GEN SUPPLY	\$2,087.53
1/24/2024	41183	US FOODS, INC.	DIETARY FOOD COSTS	\$177.87
1/24/2024	41183	US FOODS, INC.	DIETARY GEN SUPPLIES	\$3,078.02
1/24/2024	41184	VEGA, YOLANDA	HSKPNG COV WMC 1-15/19-2024	\$46.90
1/24/2024	41185	WASICEK, COREY	REIMB EMP PLAQUE	\$7.58
1/24/2024	41186	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS JAN 24	\$135.70
1/24/2024	41187	FIRST INSURANCE FUNDING	MONTHLY INS PMNT FEB 2024	\$4,390.09
1/24/2024	41188	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$2,112.00
1/24/2024	41189	MASCARENHAS RUSSELL MD	CELLPHONE REIMB 1262024 / ON VACATION	\$11,458.33
1/24/2024	41189	MASCARENHAS RUSSELL MD	MED DIR ATC 1262024/ ON VACATION	\$500.00
1/24/2024	41189	MASCARENHAS RUSSELL MD	MED DIR WMC 1262024/ ON VACATION	\$500.00
1/24/2024	41189	MASCARENHAS RUSSELL MD	MED DIR RHC 1262024/ ON VACATION	\$500.00
1/24/2024	41189	MASCARENHAS RUSSELL MD	PHY SAL 1-26-2024/ ON VACATION	\$225.00
1/24/2024	41190	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTIONG SRVCS	\$5,143.81
1/25/2024	41191	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACMNT- LARKIN	\$683.00

Check Date	Check No	Payee Name	Internal Remarks	Voucher Amount
1/25/2024	41191	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACMNT- FRANCO	\$808.00
1/25/2024	41191	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACMNT- JONES	\$683.00
1/25/2024	41191	EPICC VASCULAR CORPUS CHRISTI	MID LINE PLACMNT- LARKIN	\$683.00
1/25/2024	41192	WASICEK, COREY	RE-KEYING / EXTRA KEYS MADE	\$93.36
1/26/2024	41193	DSS DRIVING SAFETY SERVICES, LLC.	LAB TRAINING: 2-5-24;3-4-24	\$2,235.00
1/31/2024	41194	AFLAC	JAN 2024 INS PREMS	\$614.31
1/31/2024	41195	AUTO CHLOR SERVICES LLC	DIETARY GEN SUPPLIES	\$379.90
1/31/2024	41196	B&H PHOTO-VIDEO	ADMIN GEN SUPPLIES	\$710.18
1/31/2024	41196	B&H PHOTO-VIDEO	ADMIN OFFICE SUPPLIES	\$89.97
1/31/2024	41197	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$10.00
1/31/2024	41197	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$828.35
1/31/2024	41197	BECKMAN COULTER INC	LAB GEN SUPPLIES	\$488.85
1/31/2024	41197	BECKMAN COULTER INC	SERVICE BILLING - IRIS	\$1,898.57
1/31/2024	41197	BECKMAN COULTER INC	FREIGHT- LAB SUPPLIES	\$68.36
1/31/2024	41198	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	\$1,691.52
1/31/2024	41199	CARESTREAM HEALTH INC.	DXR WIRELESS/PORTABLE UNIT AGREEMENT	\$7,546.83
1/31/2024	41200	CEPHEID US	LAB SUPPLIES	\$5,492.88
1/31/2024	41201	COMMUNITY RADIOLOGY ASSOCIAT	RAD TRANSCRIPTION SRVCS DEC 23	\$908.00
1/31/2024	41202	CULLIGAN OF VICTORIA	PHY THERAPY WTR DLVRY	\$65.40
1/31/2024	41202	CULLIGAN OF VICTORIA	RADIOLOGY GEN SUPPLY	\$37.15
1/31/2024	41202	CULLIGAN OF VICTORIA	EMS WTR DLVRY	\$37.20
1/31/2024	41203	DEWITT POTH & SON	SPOTPAPER	\$587.30
1/31/2024	41204	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLCMENT - SHARON ALLEN	\$556.00
1/31/2024	41205	ESO SOLUTIONS, INC	EHR MONITOR INT	\$818.85
1/31/2024	41206	FISHER HEALTHCARE	LAB GEN SUPPLIES	\$10.14
1/31/2024	41207	FRAZER LTD	EMS GEN SUPPLIES	\$90.86
1/31/2024	41207	FRAZER LTD	EMS GEN SUPPLIES	\$104.14
1/31/2024	41208	GONZALES, VICTORIA	REIMB OFFICE SUPPLIES	\$41.06
1/31/2024	41209	GULF COAST PAPER	Cerner Filename: RMHO_TX_20240130_42703	\$733.22
1/31/2024	41210	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$8.88
1/31/2024	41210	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$61.67
1/31/2024	41210	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$15.14
1/31/2024	41210	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$8.82
1/31/2024	41210	HEB CREDIT RECEIVABLES	DIETARY FOOD COSTS	\$255.51
1/31/2024	41211	HILL COUNTRY DAIRIES	DIETARY FOOD COSTS	\$117.27
1/31/2024	41211	HILL COUNTRY DAIRIES	DIETARY FOOD COSTS	\$89.04
1/31/2024	41212	HOFFER STEVEN	VASC STDY 1-25-2024	\$165.00
1/31/2024	41213	MCKESSON MEDICAL SURGICAL,INC	LAB GEN SUPPLIES	\$908.58
1/31/2024	41214	MEDLINE INDUSTRIES INC	GEN LAB SUPPLIES	\$921.44
1/31/2024	41215	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	\$375.00
1/31/2024	41216	MOEHLER, JOSEPH	REIMB TRAINING CLASS - GENERATOR	\$324.04
1/31/2024	41217	O REILLY AUTO PARTS	EMS GEN SUPPLIES	\$14.99
1/31/2024	41217	O REILLY AUTO PARTS	EMS GEN SUPPLIES	\$71.10
1/31/2024	41218	OFFICE THREE SIXTY, INC	CREDIT DAMAGED CANS	\$48.94
1/31/2024	41218	OFFICE THREE SIXTY, INC	Cerner Filename: RMHO_TX_20240124_42692	\$96.18
1/31/2024	41218	OFFICE THREE SIXTY, INC	ATMC GEN SUPPLIES	(\$19.48)
1/31/2024	41219	PULLIN MARY S	MEAL REIMB PATIENT TRANSFER	\$34.97
1/31/2024	41219	PULLIN MARY S	MEAL- PATIENT TRANSFER	\$34.97
1/31/2024	41220	SCHINDLER ELEVATOR CORP	MNTHLY ELEVATOR MAINT BILLING- 2/1/24 - 2	\$638.12
1/31/2024	41221	SOLIS, VIRGINIA	REIMB TRAVEL JAN 2024	\$221.10
1/31/2024	41222	SOUTH TEXAS NEWS INC.	WEEKLY SCH AD	\$104.00
1/31/2024	41223	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES JAN 2024	\$15,502.50
1/31/2024	41224	STANFORD VACUUM SERVICE	GREASE TRP MAINT DIETARY	\$495.00
1/31/2024	41225	STRYKER SALES CORPORATION	EMS GEN SUPPLIES	\$775.00
1/31/2024	41226	UNIFIRST HOLDINGS,INC	UNIFORM MAINT & DUSTERS	\$100.95
1/31/2024	41227	US FOODS, INC.	DIETARY FOOD COSTS	\$120.40
1/31/2024	41227	US FOODS, INC.	DIETARY FOOD COSTS- CREDIT MEMO	\$1,266.76
1/31/2024	41227	US FOODS, INC.	DIETARY FOOD COSTS	(\$7.94)
1/31/2024	41227	US FOODS, INC.	DIETARY FOOD COSTS	\$39.17
1/31/2024	41228	WINEMAN JOHN E	NRCME TRAINING PROGRAM	\$349.00
				\$1,557,068.92