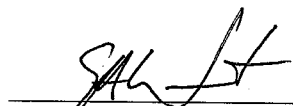


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on May 29, 2025 at Noon in the Hospital Conference Room, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of April 30, 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 annual review of the Board of Directors Bylaws and take any actions necessary.
5. Consider Medical Staff Report, including appointment 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 April 2025 and take any action necessary.
11. Review and approve disbursements for the month of April 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

5/22/25

Date

Refugio County Memorial Hospital District
April 30, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on April 30, 2025, in the Hospital Conference Room. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Brad Gillespie, Lydia Aguirre and Richard Shaw. Also present: Corey Wasicek-Administrator, Michael Orr, Chris Ybarra, Joey Moehler and Ruby Martinez. Absent: Mr. Bob Koonce

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

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the minutes of the regular Board Meeting of March 26, 2025. All voted for--the motion passed.

Coy Slavik of South Texas News was recognized for his attendance.

Sidonya Pullin reviewed the 2024 Annual Department QI Report and the 2025 Quarter 1 QI Summary. The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the 2024 QI Report as presented. Approval of the QI Summary was approved by a motion made by Mr. Gillespie; seconded by Mr. Wright. All voted for—the motions passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to table the Board of Directors Bylaws Review until the May meeting. All voted for—the motion passed.

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

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

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

The motion was made by Mr. Shaw; seconded by Mr. Wright to transfer 493 accounts in the amount of \$349,661.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the financials presented by Michael Orr, Interim CFO, for the month of March 2025. 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 March 2025 in the amount of \$1,034,193.42. All voted for—the motion passed.

Corey delivered his Administrator's report.

There was no need for Directors to enter Executive Session.

The motion was made by Mr. Wright; seconded by Mr. Lawson to excuse Mr. Koonce's absence. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting at 12:51 pm. All voted for—the motion passed.

With his term expiring this month, this was Mr. Shaw's final meeting as a Director, leaving Place 5 vacant. There was no need for an election due to a lack of candidates. The Board now has the task of appointing a new Director.

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: NextLots Properties, L.L.C., PO Box 865, Lancaster, TX 75146

Date of Sale:	July 2, 2024
Amount of Bid:	\$5,900.00
Amount Due All Entities:	\$4,899.22
Cost of Sale:	\$1,253.50
Current Value:	\$10,320.00
% of Total Due:	95.89 %
% of Current Value:	57.17 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$1,517.62	\$1,439.34
Woodsboro ISD	\$2,849.88	\$2,702.87
Hospital District	\$531.72	\$504.29



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

MEDICAL STAFF REPORT
MAY 2025

Appointment:

ER Physician-Eduardo Sandoval, MD

Refugio Memorial Hospital District EMS Statistics - April 2025

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	34	Assist Agency	1
05:00 - 07:59	15	Call Cancelled	2
08:00 - 08:59	1	No Patient Found	1
09:00 - 09:59	0	Refusals	24
10:00 - 11:59	3	DOS	0
12:00 - 14:59	5	Standby	0
15:00 - 16:59	3	Transported Lights/Siren	32
17:00 - 17:59	0	Transported No Lights/Siren	47
18:00 - 19:59	3	Total	107
20:00 - 29:59	5		
30:00 - 1:29:59	4		
Total	73		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	6	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	9	CHRISTUS SPOHN - SHORELINE	8
15:00 - 19:59	25	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	25	CITIZENS MEDICAL CENTER	8
30:00 - 39:59	8	CCMC - BAY AREA	0
40:00 - 49:59	5	CCMC - DOCTORS REGIONAL	3
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	15
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	0
Total	79	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	0
		HALO	0
		HOME	0
		MISSION RIDGE NURSING AND REHAB	5
		HOSPITAL OUTSIDE USUAL AREA	1
		PHI	0
		REFUGIO COUNTY MEMORIAL	38
		OTHER NURSING HOME	1
		Total	79

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	33	EMS Provider (Air)	0
20:00 - 29:59	9	Home	1
30:00 - 44:59	2	Hospital	73
45:00 - 59:59	1	Nursing Home	5
1:00:00 - 1:29:59	24	Doctor's Office	0
1:30:00 - 1:59:59	8		
2:00:00 - 2:59:59	2		
Total	79		144



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	C. Ybarra reports one incident for the month. Incident occurred while a spouse was assisting the patient to the restroom, when the patient began to feel weak. The spouse gently assisted the patient to the floor.	Patient was assisted back to bed and seen by the physician, Patient and spouse were both educated on the importance of contacting staff for assistance prior to getting out of bed. There were no injuries.
<u>CQI</u>	S. Pullin reports Reminder of the Quality Assessment Performance Improvement plan. Please be familiar with these. Employee refrigerators and microwaves should be cleaned weekly. Frontline documentation workshop hosted by THA is on Wed, May 14 th , 2025 in Canyon Texas.	

BAD DEBT EXPENSE

April Bad Debt

Request the transfer of 443 accounts in the amount of \$326,153.00 to bad debt. These are accounts 121-150 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
April 30, 2025

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED APRIL 30, 2025

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	446,710	400,000	\$46,710	OV	11.68%	\$1,605,793	1,627,000	-\$21,207	UN	1.30%
Outpatient	2,627,287	2,610,000	\$17,287	OV	0.66%	\$10,314,542	10,360,000	-\$45,458	UN	0.44%
Rural Health Clinic	183,237	165,000	\$18,237	OV	11.05%	\$725,183	664,000	\$61,183	OV	9.21%
GROSS PATIENT REVENUE	3,257,234	3,175,000	82,234	OV	2.59%	\$12,645,518	\$12,637,000	\$8,518	OV	0.07%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	549,579	604,000	-\$54,421	UN	9.01%	\$1,800,853	2,416,000	-\$615,147	UN	25.46%
Presumptive Charity	-59,000	0	-\$59,000	UN		-\$468,365	0	-\$468,365	UN	
Bad Debt	245,433	330,000	-\$84,567			\$1,127,257	1,320,000	-\$192,743		
Intergov Transactions	-68,513	-85,000								
Other	1,278,442	1,115,000	\$163,442	OV	14.66%	\$5,119,467	4,371,000	\$748,467	OV	17.12%
OTAL REVENUE DEDUCTIONS	1,945,941	1,964,000	-\$18,059	UN	0.92%	7,579,212	8,107,000	-\$527,788	UN	6.51%
NET PATIENT REVENUE	1,311,293	1,211,000	100,293	OV	8.28%	\$ 5,066,306	\$ 4,530,000	536,306	OV	11.84%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	24,541	39,333	-\$14,792	UN	37.61%	\$271,134	\$157,332	\$113,802	OV	72.33%
Interest	35,684	33,000	\$2,684	OV	8.13%	\$195,995	\$132,000	\$63,995	OV	48.48%
TOTAL MISC INCOME	60,225	72,333	-12,108	UN	16.74%	\$467,129	289,332	177,797	OV	61.45%
TOTAL NET REVENUE	1,371,518	1,283,333	\$88,185	OV	6.87%	\$3,911,381	4,819,332	-\$907,951	UN	18.84%
OPERATING EXPENSES:										
Salaries	667,935	\$ 732,000	-\$64,065	UN	8.75%	\$2,668,522	\$2,938,000	-\$269,478	UN	9.17%
Benefits	313,697	\$ 198,000	\$115,697	OV	58.43%	\$1,263,954	\$792,000	\$471,954	OV	59.59%
ProFee/Physician Services	95,071	\$ 121,000	-\$25,929	UN	21.43%	\$430,919	\$497,000	-\$66,081	UN	13.30%
Insurance	20,488	\$ 40,000	-\$19,512	UN	48.78%	\$74,458	\$160,000	-\$85,542	UN	53.46%
Supplies	101,657	\$ 105,000	-\$3,343	UN	3.18%	\$419,550	\$420,000	-\$450	UN	0.11%
Utilities	18,588	\$ 21,000	-\$2,412	UN	11.49%	\$59,562	\$84,000	-\$24,438	UN	29.09%
Contract Services	335,939	\$ 310,000	\$25,939	OV	8.37%	\$1,145,234	\$1,240,000	-\$94,766	UN	7.64%
Rental & Lease	11,330	\$ 7,500	\$3,830	OV	51.07%	\$42,775	\$30,000	\$12,775	OV	42.58%
Repairs & Maintenance	31,693	\$ 50,000	-\$18,307	UN	36.61%	\$128,778	\$215,000	-\$86,222	UN	40.10%
Other Expenses	159,828	\$ 145,000	\$14,828	OV	10.23%	\$589,401	\$595,000	-\$5,599	UN	0.94%
Depreciation Expense	96,378	\$ 92,000	\$4,378	OV	4.76%	\$376,569	\$368,000	\$8,569	OV	2.33%
TOTAL OPERATING EXPENSES	1,852,604	1,821,500	\$31,104	OV	1.71%	7,199,722	7,339,000	-\$139,278	UN	1.90%
NET PROFIT BEFORE TAXES	-481,086	-538,167	\$57,081	OV	10.61%	-3,288,341	-2,166,001	-\$1,122,340	UN	51.82%
TAX REVENUE	301,893	298,879	\$3,014	OV	1.01%	\$1,207,572	\$1,195,517	\$12,055	OV	1.01%
NET PROFIT/(LOSS)	-179,193	-239,288	\$60,095	OV	25.11%	-\$498,685	-970,484	\$471,799	OV	48.61%

Refugio Memorial Hospital
Balance Sheet
APRIL 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$975,738	\$1,966,199	-\$990,461
INVESTMENTS	\$ 14,308,794	\$ 14,524,479	-\$215,685
TOTAL CASH & INVESTMENTS	15,284,532	16,490,678	-\$1,206,146
PATIENT RECEIVABLES	10,442,033	10,617,202	-\$175,169
ALLOW FOR DOUBTFUL ACCTS	-9,294,046	-9,532,091	\$238,045
NET PATIENT RECEIVABLES	1,147,987	1,085,111	62,876
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	2,742,970	1,242,649	\$1,500,321
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	363,780	358,448	\$5,332
PREPAID EXPENSES	-47,617	26,542	-\$74,159
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	19,665,962	19,377,738	288,224
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	28,241	30,489	-\$2,248
LAND IMPROVEMENTS	22,492	25,650	-\$3,158
BUILDING/PLANT	4,069,178	4,202,122	-\$132,944
BUILDING SERVICES	4,808,123	4,848,353	-\$40,230
FIXED EQUIPMENT	505,678	520,001	-\$14,323
MAJOR MOVABLE EQUIPMENT	805,892	473,795	\$332,097
VEHICLES	174,714	192,315	-\$17,601
POOL	53,611	60,959	-\$7,348
WELLNESS CENTER BUILDING	829,541	902,405	-\$72,864
CIP	137,591	78,623	58,968
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	11,497,415	11,397,066	\$100,349
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	\$31,316,740	\$30,928,167	\$388,573

Refugio Memorial Hospital
Balance Sheet
APRIL 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$914,023	\$964,887	-\$50,864
SALARY AND WAGES PAYABLE	-38,539	102,852	-\$141,391
VACATIONS PAYABLE	437,921	409,938	\$27,983
PAYROLL TAXES PAYABLE	50,684	50,684	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	804,005	825,005	-\$21,000
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	1,325,207	0	\$1,325,207
REVENUE ACCRUAL	9,172	-92,805	\$101,977
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,502,473	2,260,561	1,241,912
	-----	-----	-----
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	3,710,023	2,468,111	1,241,912
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,404,676	29,669,621	-\$1,264,945
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-475,745	-1,209,565	\$733,820
	-----	-----	-----
TOTAL FUND BALANCE	27,928,930	28,460,056	-531,126
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$31,638,953</u> =====	<u>\$30,928,167</u> =====	<u>\$710,786</u> =====

YEAR: 2025

APRIL 2025

	PRIORITY				STATS			
	Jan	Feb	Mar	Apr	YTD	YTD	VARIANCE	
ACUTE ADMISSIONS	5	5	4	5	19	30	-11	
SWING BED ADMISSIONS	5	3	3	4	15	21	-6	
ACUTE DISCHARGES	5	5	4	5	19	23	-4	
MEDICARE DISCHARGES	4	3	3	5	15	32	-17	
MEDICAID DISCHARGES	0	0	0	0	0	7	-7	
INDIGENT DISCHARGES	0	0	0	0	0	0	0	
INS & OTHER DISCHARGES	1	2	1	0	4	7	-3	
SWING BED DISCHARGES	3	5	3	6	17	17	0	
ACUTE TOTAL PATIENT DAYS	15	14	11	11	51	89	-38	
MEDICARE PATIENT DAYS	11	6	1	10	28	58	-30	
MEDICARE MC PATIENT DAYS	3	1	7	1	12	19	-7	
MEDICAID PATIENT DAYS	0	0	0	0	0	4	-4	
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	
INS & OTHER PAT DAYS	1	7	3	0	11	10	1	
TOTAL SWING BED PT DAYS	51	48	82	51	232	289	-57	
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.42	0.74	-0.32	
CUMULATIVE DAYS/MONTH	31	60	91	121				
CUMULATIVE AVERAGE CENSUS	0.48	0.48	0.44	0.42	2.68	3.29	-0.61	
AVERAGE LOS	3.00	2.80	2.75	2.20				
OPERATIONS	0	0	0	0	0	0	0	
OR PROCEDURES	0	0	0	0	0	0	0	
E. R. VISITS	357	311	308	294	1270	1296	-26	
CUM E.R. VISITS	357	668	976	1270	26.5955			
CUM AVE DAILY E.R. VISITS	11.52	11.13	10.73	10.50	9.30403			
TREATMENT ROOM VISITS	22	34	19	27	102	103	-1	
OBSERVATION HOURS	691	751	914	835	3191	1977	1214	
LAB TESTS	3708	3129	3247	3210	13294	11479	1815	
X-RAYS	289	204	210	205	908	867	41	
EKG	99	85	90	106	380	311	69	
ULTRASOUND	12	21	14	21	68	62	6	
CAT SCANS	142	124	142	137	545	503	42	
MRI	4	8	12	13	37	35	2	
ECHO	8	6	14	7	35	35	0	
BONE DENSITY	4	4	6	5	19	23	-4	
PT-MODS	1263	1282	1460	1729	5734	6379	-645	
RT-TREAT	303	489	406	589	1787	791	996	
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	7988	7821	167	
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988				
CUM. AVE. DAILY O/P VISITS	66.65	66.90	65.74	66.02				

Avg LOS
2.68

PATIENT
DAYS
11
% MEDICARE
90.91%
% MEDICARE MC
9.09%
% MEDICAID
0.00%
% INDIGENT
0.00%
% OTHER
0.00%

YTD
Apr-25
DAYS
51
70.37%
54.90%
24%
0.00%
0.00%
0.00%
21.57%

PRIOR YTD
Apr-24
DAYS
89
-15.47%
0.00%
0.00%
0.00%
14.81%
6.76%

VAR
-38

Apr-25

	RHC					APR			YTD Tele Med	NH	Total
	RHC	WMC	ATMC	Tele Med	NH	APR Clinic Totals	RHC				
Mascarenhas MD	284	12	10	0	77	306	1111	8	77	1,196	
Chapek MD	0	0	0	0	0	0	437	13	0	450	
Stormi Campbell	49	0	3	0	0	52	196	2	0	198	
Staples, FNP	69	-	23	-	-	92	448	7	0	455	
Wineman, PA	17	246	-	3	-	266	940	36	0	976	
Jennifer Smone, NP	146	0	0	0	0	146	580	1	0	581	
Janet Orduno	0	0	0	0	0	0	44	0	0	44	
Totals	565	258	36	3	77	862	3756	67	77	3900	

YTD

Mascarenhas	3	1
Welsh	2	8
Chapek	0	3
Simon	0	1

2024

[illegible]

Indigent Care Assistance
Monthly Report APRIL 30, 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	\$ -	\$480.00	\$2,797.04	\$0.00	\$3,277.04	\$2,571.43	\$6,995.56	\$8,687.81
April	\$ -	\$0.00	\$3,509.73	\$0.00	\$3,509.73	\$2,544.57	\$10,961.62	\$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	\$ -	\$ 544	\$ 11,584	\$ -	\$ 12,127	\$ 30,033	\$ 36,168	\$ 281,095

TOTAL DISBURSEMENTS

March 2025

\$1,017,183.58

APRIL 2025 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
04/03/2025	44903	ADVANTAGE MEDICAL	ADVMED PT MINOR EQUIP	\$ 1,080.00
04/03/2025	44903	ADVANTAGE MEDICAL	ADVMED PT MINOR EQUIP	\$ 2,960.00
04/03/2025	45015	AFLAC	AFLAC GROUP INS PREM APR 2025	\$ 3,478.39
04/03/2025	44829	AFLAC	AFLAC GROUP INS PREM MAR 2025	\$ 3,465.73
04/03/2025	44830	AFLAC	AFLAC INS PREM ACCT BW708 MAR 2025	\$ 310.96
04/03/2025	44831	AIM PLUMBING SERVICES	AIM ER REPAIR AND MAINT	\$ 2,574.00
04/03/2025	44904	AIRGAS USA, LLC	AIRGAS CYL RNTL EMS MAR 2025	\$ 175.50
04/10/2025	44832	AIRGAS USA, LLC	AIRGAS CYL RNTL MAR/SUPPLY	\$ 2,498.69
04/10/2025	44967	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	\$ 1,619.89
04/10/2025	45067	ALL PRO PAINT AND BODY	ALL PRO EMS UNIT REPAIRS 2020 RAM 3500	\$ 12,154.26
04/10/2025	44905	ALLAN'S WRECKER SERVICE, I	ALLANS EMS MISC EXSP	\$ 583.62
04/10/2025	44905	ALLAN'S WRECKER SERVICE, I	ALLANS EMS MISC EXSP	\$ 185.72
04/10/2025	44906	AMAZON CAPITAL SERVICES,	AMAZON VARIOUS DEPT SUPPLY	\$ 579.28
04/17/2025	44968	AMAZON CAPITAL SERVICES,	AMAZON ADMIN GEN SUPPLY	\$ 237.60
04/17/2025	44833	AMAZON CAPITAL SERVICES,	AMAZON GEN SUPPLY	\$ 258.86
04/10/2025	44907	AMERICAN FIRE PROTECTION	AFPG QRTL SPRINKLER INSP	\$ 600.00
04/03/2025	44969	AMERICAN SOLUTIONS FOR	GEN SUPPLY	\$ 221.18
04/03/2025	45017	AOC AUTO PARTS	AOC PLANT OPS REPAIR AND MAINT	\$ 85.78
04/24/2025	44908	AOC AUTO PARTS	EMS REPAIR AND MAINT	\$ 60.00
04/24/2025	44834	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 349.95
04/24/2025	44909	AUTO CHLOR SERVICES LLC	AUTOCHLOR HOUSEKEEPING GEN SUPPLY	\$ 85.00
04/24/2025	44910	B&H PHOTO-VIDEO	B&H NURSING MINOR EQUIP	\$ 578.34
04/24/2025	44970	B&H PHOTO-VIDEO	B&H PHOTO NURSING MINOR EQUIP	\$ 45.98
04/03/2025	44835	B&H PHOTO-VIDEO	B&HPHOTO RRHC MINOR EQUIP	\$ 239.98
04/10/2025	44911	BALANCE BRIDGE ADMINISTR	BB DEDUCT & PREM 4/1/25-4/30/25	\$ 1,425.20
04/10/2025	44912	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV MAR 2025	\$ 513.97
04/10/2025	44836	BECKMAN COULTER INC	BECKMANCOULTER CONT APR 2025/SUPPLY	\$ 1,751.88
04/10/2025	44913	BECKMAN COULTER INC	BECKMANCOULTER KVM CONT 67430US (FEB,MA	\$ 613.08
04/24/2025	44913	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 593.77
04/24/2025	45019	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 3,327.02
04/03/2025	44913	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING MAR 2025	\$ 3,060.13
04/03/2025	44971	BECKMAN COULTER INC	BECKMANCOULTER SERVICE BILLING IRIS APR 202	\$ 3,834.60
04/03/2025	44972	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 1,166.40
04/03/2025	44837	BOUND TREE MEDICAL LLC	GEN SUPPLY	\$ 561.12
04/10/2025	45020	BOUND TREE MEDICAL LLC	GEN SUPPLY	\$ 2,549.75
04/10/2025	44825	BRYANT, ALAN	COPANO IT MONTHLY SERV APR 2025	\$ 11,375.00
04/10/2025	44838	C3HIE	C3HIE HASA EXCHANGE APR 2025	\$ 81.00
04/10/2025	44914	CANON MEDICAL SYSTEMS U	CANON CT SCAN CONT SERV: MAY 2025	\$ 5,197.50
04/10/2025	44839	CAPITAL KLEEN AIR INC	CAPKLEEN DIETARY REPAIR AND MAINT	\$ 132.50
04/10/2025	44915	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	\$ 4,500.13
04/10/2025	45021	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	\$ 6,098.04
04/10/2025	44840	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	\$ 5,748.58
04/10/2025	44973	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLY	\$ 6,446.92
04/10/2025	44974	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 201.86
04/10/2025	44916	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 185.21
04/17/2025	45022	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 3/13/25-4/11/25 ACCT:	\$ 3,045.79
04/17/2025	44975	CENTERPOINT ENERGY	CENTERPOINT SPEC CLINIC GAS APR 2025	\$ 65.45
04/17/2025	44917	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 3,422.09

04/17/2025	44918	CERNER CORP c/o ORACLE AI	CERNER BOOKING MILESTONE EVENT 1	\$ 19,631.45
04/17/2025	44841	CERNER CORP c/o ORACLE AI	CERNER CLAIMS EDITOR	\$ 4,364.89
04/17/2025	44918	CERNER CORP c/o ORACLE AI	CERNER OVERAGE BILLING	\$ 77.28
04/17/2025	44918	CERNER CORP c/o ORACLE AI	CERNER USAGE BILLING PATIENT STATEMENTS	\$ 54.04
04/24/2025	44919	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET APR 2025	\$ 3,141.22
04/24/2025	45023	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 4/14-5/13/25	\$ 179.10
04/24/2025	44842	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV MARCH 2025	\$ 1,000.00
04/24/2025	44843	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV MAR 2025	\$ 7,073.80
04/24/2025	44920	COASTAL BEND REG ADV COU	CBRAC ANNUAL DUES 2025 (AMORTIZED)	\$ 4,000.00
04/24/2025	44976	COASTAL BEND REG ADV COU	CBRAC EMS ANNUAL DUES 2025	\$ 750.00
04/24/2025	45024	CONCORDANCE HEALTHCARE	GEN SUPPLY	\$ 122.55
04/24/2025	44977	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 97.50
04/24/2025	44844	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$ 89.00
04/24/2025	44845	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES 040125	\$ 559.33
04/10/2025	45025	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 801.76
04/10/2025	44845	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 040225	\$ 702.94
04/10/2025	44921	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 040925	\$ 822.62
04/10/2025	45025	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 041625	\$ 307.73
04/17/2025	44978	DELL MARKETING L.P	DELL RRHC MINOR EQUIP	\$ 266.24
04/17/2025	44979	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$ 587.30
04/24/2025	44922	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS MAR 2025	\$ 10,232.65
04/24/2025	44923	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV MAR 2025	\$ 6,400.00
04/24/2025	44846	DODS AND ASSOCIATES	DODS PHONE MAINT APR 2025	\$ 902.00
04/24/2025	44847	DRC EQUIPMENT SALES, LLC.	DRC PT MAJOR EQUIP	\$ 6,190.00
04/24/2025	45027	ELK VALLEY LLC	ELK VALLEY WMC RENT MAY 2025	\$ 900.00
04/17/2025	44848	EM3 NETWORKS, LLC.	EM3 PHN & INTRT SERV APR 2025	\$ 1,299.97
04/24/2025	45009	EMPLOYEE A	REIMB MILEAGE 4/2-4/15/25	\$ 80.40
04/17/2025	44861	EMPLOYEE A	REIMB MILEAGE WMC TO RCMH 3/26-4/1/25	\$ 40.20
04/24/2025	44938	EMPLOYEE B	REIMB MILEAGE RRHC TO ATMC 03/31-4/4/25	\$ 132.66
04/03/2025	44964	EMPLOYEE C	REIMB MILEAGE RCMH TO WMC 3/31-4/5/25	\$ 40.20
04/03/2025	44980	EMPLOYEE D	REIMB MILEAGE RRHC TO ATMC 4/7,4/9,4/11 & P	\$ 145.86
04/24/2025	45026	EMPLOYEE D	REIMB MILEAGE RRHC TO WMC 4/14-4/17/25	\$ 40.20
04/24/2025	45016	EMPLOYEE E	REIMB MEAL @ CONFERENCE 04/17/25	\$ 19.82
04/24/2025	45044	EMPLOYEE F	REIMB MILEAGE RRHC TO ATMC 4/14,4/16/25	\$ 88.44
04/24/2025	45018	EMPLOYEE G	REIMB MEAL @ CONFERENCE 4/17/25	\$ 19.82
04/10/2025	45047	EMPLOYEE H	REIMB MILEGAE RRHC TO ATMC 041825	\$ 44.22
04/10/2025	45066	EMPLOYEE K	REIMB MILEAGERCMH TO WMC 4/14-4/18/25	\$ 40.20
04/17/2025	45028	ERS TEXAS SOCIAL SECURITY	ERS ANNUAL FEE 2025	\$ 35.00
04/17/2025	44981	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT MAR 2025	\$ 136.40
04/10/2025	44982	FEDEX	FEDEX LAB POSTAGE	\$ 83.54
04/24/2025	44849	FEDEX	FEDEX LAB POSTAGE	\$ 53.15
04/24/2025	45029	FISHER HEALTHCARE	Cerner Filename: RMHO_TX_20250416_4335299	\$ 862.62
04/24/2025	44983	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 153.83
04/24/2025	44850	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 352.48
04/24/2025	44924	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 118.12
04/03/2025	44851	FITZSIMMONS MARK MA LP	MFITZSIMMONS SOC SERV MAR 2025	\$ 950.00
04/03/2025	44852	FORVIS	FIN AUDIT FY 2024	\$ 28,359.26
04/03/2025	45030	FORVIS	FORVIS PROGRESS BILLING 3 OF 3	\$ 1,250.00
04/03/2025	44852	FORVIS	MEDICARE COST REPORT FY 2024	\$ 4,200.00
04/10/2025	45031	FRONTIER COMMUNICATION	FRONTIER ATMC PHONES APR 2025	\$ 741.54

04/10/2025	44853	GALLS. LLC	GALLS EMS UNIFORMS	\$ 246.14
04/17/2025	44925	GALLS. LLC	GALLS EMS UNIFORMS	\$ 123.10
04/17/2025	44926	GARZA, DORA	ATMC MOWING SERV 2/28/25 (RECVD 4/7/25)	\$ 65.00
04/17/2025	44926	GARZA, DORA	ATMC MOWING SERV 4/1/25	\$ 65.00
04/10/2025	45032	GARZA, DORA	DGARZA ATMC MOWING SERV 4/8,4/18/25	\$ 130.00
04/03/2025	44984	GE PRECISION HEALTHCARE I	GE ULTRASOUND CONT SERV 4/1-4/30/25	\$ 867.30
04/03/2025	44854	GERMER PLLC	GERMER ADMIN LEGAL	\$ 1,865.00
04/03/2025	44927	GUARD MASTER FIRE & SAFE	GUARDMASTER EMS MINOR EQUIP	\$ 2,300.00
04/03/2025	44855	GULF COAST PAPER	GEN SUPPLY	\$ 830.58
04/03/2025	44928	GULF COAST PAPER	GEN SUPPLY	\$ 717.13
04/03/2025	45033	GULF COAST PAPER	GEN SUPPLY	\$ 579.96
04/03/2025	44929	HALO FLIGHT INC	HALO FLIGHT DONATION FY 2025	\$ 7,500.00
04/10/2025	45034	HEALTHSTREAM, INC	HEALTHSTREAM ANNUAL CHECKLIST 2025	\$ 6,575.70
04/10/2025	45010	HEALTHSURE INSURANCE SER	HEALTHSURE CYBER POLICY RENEWAL	\$ 14,160.15
04/10/2025	44930	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 379.64
04/10/2025	44985	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 489.85
04/10/2025	45035	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 307.66
04/10/2025	44856	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 393.07
04/10/2025	44931	HILL COUNTRY DAIRIES	HILL COUNTRY DIARIES DIETARY FOOD COST	\$ 126.64
04/10/2025	44857	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 95.95
04/10/2025	44986	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 126.64
04/10/2025	44932	HUNTER PHARMACY SERVICE	HUNTER PHARM CONT SERV MAR 2025	\$ 13,482.72
04/10/2025	45036	ICP MEDICAL	GEN SUPPLY	\$ 1,110.63
04/10/2025	44933	IDEXX DISTRIBUTION, INC	IDEXX RT GEN SUPPLY	\$ 1,851.69
04/10/2025	45037	IHM	IHM CONS FOR CREDENTIALING APR 1-15, 2025	\$ 1,650.00
04/10/2025	44858	IHM	IHM CON CREDENTIALING MAR 16-31, 2025	\$ 1,987.50
04/17/2025	44859	IMAGINE 360 ADMINISTRATO	IMAGINE 360 INS PREM APR 2025	\$ 30,734.84
04/17/2025	44826	IMAGINE 360 ADMINISTRATO	IMAGINE360 INS CLAIMS 04/01/25	\$ 27,727.82
04/17/2025	44965	IMAGINE 360 ADMINISTRATO	IMAGINE360 INS CLAIMS 04/08/25	\$ 2,637.04
04/17/2025	44900	IMAGINE 360 ADMINISTRATO	IMAGINE360 INS CLAIMS 04/08/25	\$ 100,037.38
04/17/2025	45011	IMAGINE 360 ADMINISTRATO	IMAGINE360 INS CLAIMS 04/22/25	\$ 2,591.15
04/17/2025	44987	INFINITT NORTH AMERICA	INFINITT RAD CONT SERV APR 2025	\$ 1,023.11
04/17/2025	44987	INFINITT NORTH AMERICA	INFINITT RAD CONTRACT SERV MAR 2025	\$ 1,023.11
04/17/2025	44988	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT MAR 2025	\$ 1,273.37
04/24/2025	44934	IPFS CORPORATION	IPFS PROP INS 1 OF 11	\$ 8,450.38
04/24/2025	44860	ITA RESOURCES INC	ITA RT CONT SERV MAR 2025	\$ 22,688.51
04/24/2025	45038	JENNIFER SIMON	JSIMON HOSP NOTES 3/31/25-4/13/25	\$ 960.00
04/24/2025	44862	JENNIFER SIMON	JSIMON HOSP NOTES 3/3-3/16/25	\$ 2,520.00
04/24/2025	44936	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REPAIR & MAINT	\$ 3,824.81
04/24/2025	45039	JOHNSON CONTROLS INC	JOHNSONCONTROLS PLANT OPS REPAIR AND MA	\$ 1,145.20
04/24/2025	45039	JOHNSON CONTROLS INC	JOHNSONCONTROLS QUARTERLY BILLING ALARM	\$ 945.64
04/24/2025	44936	JOHNSON CONTROLS INC	PT REPAIR & MAINT JOB# 24961893	\$ 1,388.76
04/24/2025	44863	KEMPER, THANA	TKEMPER CONS SERV MAR 2025	\$ 2,612.48
04/24/2025	44937	KHCR REVENUE CYCLE SERVIC	KHCR ENDEAVOR BILLING & COLL SERV MAR 2025	\$ 48,526.93
04/24/2025	45040	LEGAL SHIELD	LEGAL SHIELD ID PROTECTION APR 2025: GROUP	\$ 140.55
04/24/2025	44939	MCKESSON MEDICAL SURGIC	MCKESSON LAB GEN SUPPLY	\$ 206.11
04/24/2025	44864	MCKESSON MEDICAL SURGIC	MCKESSON LAB GEN SUPPLY	\$ 916.01
04/24/2025	45041	MCKESSON MEDICAL SURGIC	MCKESSON PT GEN SUPPLY	\$ 179.32
04/24/2025	44940	MCKINZIE JOHNSON	MJOHNSON WTR AERO 3/18,3/25,3/27	\$ 45.00
04/24/2025	44989	MCKINZIE JOHNSON	MJOHNSON WTR AERO 4/1-4/10	\$ 60.00

04/24/2025	44865	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT MAY 2025	\$ 333.33
04/03/2025	45042	MED WATER SYSTEMS	MEDWATER ANNUAL SERV CONT 2/8/25-2/8/26 (	\$ 4,700.00
04/03/2025	45042	MED WATER SYSTEMS	MEDWATER LAB GEN SUPPLY	\$ 473.04
04/03/2025	45043	MEDLINE INDUSTRIES INC	Cerner Filename: RMHO_TX_20250416_4335299	\$ 2,933.45
04/03/2025	44990	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 431.10
04/10/2025	44941	MEDLINE INDUSTRIES INC	MEDLINE MED SUPPLY	\$ 9,363.55
04/03/2025	44827	MICHAEL J ORR CONSULTING	MORR CONS SERV 3/17-3/31/25	\$ 8,026.38
04/03/2025	44966	MICHAEL J ORR CONSULTING	MORR CONS SERV 3/31-4/13/25	\$ 8,950.91
04/03/2025	44942	MILLIMAN	MILLIMAN BENEFIT CALC C. GUTIERREZ	\$ 1,097.00
04/03/2025	44867	MILLIMAN	MILLIMAN BENEFIT CALCULATION L. MITCHELL (R	\$ 300.00
04/03/2025	44991	MXR IMAGING, INC.	MXR ULTRASOUND GEN SUPPLY	\$ 151.72
04/03/2025	44943	NATIONAL BUGMOBILES INC	BUGMOBILE PLANTOPS REPAIR & MAINT	\$ 255.00
04/03/2025	44943	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC MNTHLY PEST CONT APR 202	\$ 45.00
04/03/2025	44868	NOLAND, ROBERT VAN	VNOLAND REIMB PLUMBING MAT'L WC	\$ 12.83
04/03/2025	45045	NORTHSTAR LABORATORIES	GEN SUPPLY	\$ 187.00
04/03/2025	44944	O REILLY AUTO PARTS	OREILLY EMS GEN SUPPLY	\$ 35.97
04/03/2025	45046	O REILLY AUTO PARTS	OREILLY PLANT OPS GEN SUPPLY	\$ 16.99
04/03/2025	44944	O REILLY AUTO PARTS	OREILLY PLANT OPS REPAIR & MAINT	\$ 10.64
04/03/2025	44869	ODP BUSINESS SOLUTIONS, L	GEN SUPPLY	\$ 323.80
04/03/2025	44945	ODP BUSINESS SOLUTIONS, L	GEN SUPPLY	\$ 142.00
04/03/2025	45048	ODP BUSINESS SOLUTIONS, L	GEN SUPPLY	\$ 149.24
04/10/2025	44992	ODP BUSINESS SOLUTIONS, L	ODP GEN SUPPLY	\$ 92.62
04/10/2025	44872	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$ 130.71
04/17/2025	44995	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$ 130.71
04/17/2025	44871	OFFICE OF ATTY GENERAL	TXOAG \001 317 7670 2015 EM 5064	\$ 179.08
04/17/2025	44994	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	\$ 179.08
04/24/2025	44873	OFFICE OF ATTY GENERAL	TXOAG ORDER #2024-05-13864	\$ 417.37
04/24/2025	44996	OFFICE OF ATTY GENERAL	TXOAG ORDER #2024-05-13864	\$ 417.37
04/24/2025	44870	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$ 139.47
04/24/2025	44993	OFFICE OF ATTY GENERAL	TXOAG0013 9925 8220 1910 1298	\$ 139.47
04/24/2025	44874	OFFICE THREE SIXTY, INC	GEN SUPPLY	\$ 36.07
04/24/2025	45049	OFFICE THREE SIXTY, INC	GEN SUPPLY	\$ 50.58
04/24/2025	44946	OFFICE THREE SIXTY, INC	OFFICE 360 LAB GEN SUPPLY	\$ 200.16
04/03/2025	45050	OMNICELL, INC	OMNICELL PHARM EMR SUPPORT 4/1-3/31/26 (A	\$ 12,128.00
04/03/2025	44947	OMNICELL, INC	OMNICELL SECURING MONITORING SERV 3/1/25-	\$ 528.00
04/03/2025	44997	PARA HEALTHCARE ANALYTIC	PARAREV CRITICAL ACCESS REV APR 2025	\$ 2,000.00
04/03/2025	44997	PARA HEALTHCARE ANALYTIC	PARAREV CRITICAL ACCESS REV MAR 2025	\$ 2,000.00
04/10/2025	44997	PARA HEALTHCARE ANALYTIC	PARAREV PRICE TRANSPERENCY QUARTERLY PRO	\$ 950.00
04/10/2025	44948	PARKER LUMBER	PARKERS GEN SUPPLY	\$ 91.39
04/10/2025	44875	PARKER LUMBER	PARKERS EMS REPAIR AND MAINT	\$ 49.97
04/10/2025	45051	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY/GAS	\$ 175.27
04/03/2025	44949	PATHOLOGISTS BIO-MEDICAL	PATHBIOMED MED DIR FEES MAR 2025	\$ 975.00
04/03/2025	44876	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY 03/27/25	\$ 90.00
04/03/2025	44950	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY 4/3/25: W KNIGHT	\$ 60.00
04/03/2025	44950	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY SERV 04/07/25: S. BO	\$ 60.00
04/03/2025	44950	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY SERV 04/09/25: J. BA	\$ 90.00
04/03/2025	45052	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY SERV 04/23/25 J. BAS	\$ 90.00
04/10/2025	44998	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY SERV 4/11/25: J.BASS	\$ 90.00
04/10/2025	45052	PATRICIA S BORGLUND, SLP-C	PBORGLUND SPCH THERAPY SERV J.BASS: 4/22/25	\$ 90.00
04/24/2025	44828	PCA Rx	PCA RX PHARM CLAIMS ED 033125	\$ 12,901.83

04/24/2025	45014	PCA Rx	PCA RX PHARM CLAIMS ED 042025	\$ 24,059.22
04/24/2025	44951	PERFORMANCE HEALTH	PERFORMANCE HEALTH GEN SUPPLY	\$ 334.71
04/24/2025	44902	PHYSICIAN A	RMASCARENHAS ADV1/RAD/SURG/SOCSRVC	\$ 400.00
04/03/2025	44902	PHYSICIAN A	RMASCARENHAS ADV2 LAB/RT/PHARM/DIET	\$ 400.00
04/03/2025	44902	PHYSICIAN A	RMASCARENHAS ER COV 04/08/25	\$ 1,500.00
04/03/2025	45013	PHYSICIAN A	RMASCARENHAS ER COV 04/15/25	\$ 1,500.00
04/03/2025	44902	PHYSICIAN A	RMASCARENHAS ER COV 4/1/25	\$ 1,500.00
04/10/2025	45013	PHYSICIAN A	RMASCARENHAS ER COV 4/22/25	\$ 1,500.00
04/24/2025	45013	PHYSICIAN A	RMASCARENHAS MED DIR ATC 04/30/25	\$ 500.00
04/24/2025	44902	PHYSICIAN A	RMASCARENHAS MED DIR ATMC 04/10/25	\$ 500.00
04/24/2025	44902	PHYSICIAN A	RMASCARENHAS MED DIR EMS 04/10/25	\$ 500.00
04/10/2025	44902	PHYSICIAN A	RMASCARENHAS MED DIR ER 04/10/25	\$ 500.00
04/17/2025	45013	PHYSICIAN A	RMASCARENHAS MED DIR RHC 04/30/25	\$ 500.00
04/17/2025	44902	PHYSICIAN A	RMASCARENHAS MED DIR RRHC 04/10/25	\$ 500.00
04/17/2025	45013	PHYSICIAN A	RMASCARENHAS MED DIR WMC 04/30/25	\$ 500.00
04/17/2025	44902	PHYSICIAN A	RMASCARENHAS MED DIR WMC 04/10/25	\$ 500.00
04/17/2025	44902	PHYSICIAN A	RMASCARENHAS NON RHC MAR 2025	\$ 1,535.27
04/17/2025	45013	PHYSICIAN A	RMASCARENHAS PHONE REIMB 04/30/25	\$ 250.00
04/17/2025	44902	PHYSICIAN A	RMASCARENHAS PHY SAL 04/10/25	\$ 12,750.00
04/17/2025	45013	PHYSICIAN A	RMASCARENHAS PHY SAL 04/30/25	\$ 12,750.00
04/17/2025	44902	PHYSICIAN A	RMASCARENHAS SAT CLINIC COV 04/05/25	\$ 1,500.00
04/17/2025	44935	PHYSICIAN B	JWELSH ER COV MAR 2025	\$ 16,720.00
04/17/2025	44901	PHYSICIAN C	KCAPEK NON RCH MAR 2025	\$ 1,739.03
04/24/2025	44901	PHYSICIAN C	KCAPEK PHY SAL 04/10/25	\$ 10,833.33
04/24/2025	45012	PHYSICIAN C	KCAPEK PHY SAL 04/30/25	\$ 10,833.33
04/24/2025	45053	PITNEY BOWES BANK INC. PU	PITNEYBOWES POSTAGE REFILL 4/3/25	\$ 303.00
04/24/2025	44999	PMIC	PMIC ADMIN GEN SUPPLY	\$ 184.03
04/24/2025	44877	PRESS GANEY ASSOCIATES, IN	PRESSGANEY INPATIENT MED CONT FEES MAR 20	\$ 712.49
04/24/2025	45054	PULLIN MARY S	MSPULLIN REIMB MEAL @CONFERENCE 04/17/25	\$ 17.28
04/30/2025	45000	REED CLAYMON	RCLAYMON ADMIN LEGAL CONSULT	\$ 997.50
04/10/2025	44878	REED CLAYMON	RCLAYMON LEGAL FEES	\$ 892.50
04/10/2025	44879	REFUGIO COUNTY W CID NO	REF CO ATMC WTR SERV MAR 2025	\$ 113.75
04/10/2025	44880	REFUGIO LIONS CLUB	2025 MEMBERSHIP DUES WASICEK	\$ 72.00
04/10/2025	44881	REFUGIO WATER WORKS	REF WTR RCMH WTR SERV	\$ 1,230.02
04/10/2025	44881	REFUGIO WATER WORKS	REF WTR RRHC WTR SERV	\$ 118.32
04/10/2025	44881	REFUGIO WATER WORKS	REF WTR SPC WTR SERV	\$ 118.32
04/03/2025	44881	REFUGIO WATER WORKS	REF WTR WC WTR SERV	\$ 501.16
04/03/2025	44882	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV APR 2025	\$ 103.00
04/03/2025	44883	RICHMOND PAPER & INK	GEN SUPPLY	\$ 172.98
04/03/2025	44884	SCHINDLER ELEVATOR CORP	SCHINDLER MNTHLY ELEVATOR MAINT 4/1-4/30	\$ 666.74
04/10/2025	45001	SERVICE JUNCTION INC	SERVICE JUNCTION PLANT OPS GEN SUPPLY	\$ 162.24
04/10/2025	45055	SERVICE JUNCTION INC	SERVICE JUNCTION RRHC REPAIR AND MAINT	\$ 661.48
04/17/2025	45055	SERVICE JUNCTION INC	SERVICE JUNCTION RRHC REPAIR AND MAINT	\$ 690.00
04/17/2025	45055	SERVICE JUNCTION INC	SERVICEJUNCTION RRHC 5 TON ELEC SYSTEM	\$ 10,635.00
04/17/2025	45056	SHRED-IT USA	SHRED IT RCMH/WMC SHRED SERV	\$ 429.56
04/24/2025	44885	SHRED-IT USA	SHRED IT WMC STERI SAFE APR 2025	\$ 651.48
04/24/2025	44952	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP APR 2025	\$ 3,653.60
04/03/2025	44952	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 326.91
04/10/2025	44886	SIGNET HEALTH CORPORATIO	SIGNET SOC SERV MAR 2025	\$ 52,742.15
04/10/2025	44953	SINGLETON ASSOCIATES PA	SINGLETON ASSOC NEW HIRE PHYS	\$ 616.00

04/17/2025	44954	SOUTH TEX BLOOD & TISSUE	SOTXBLD LAB BLOOD EXSP	\$ 1,544.00
04/17/2025	45057	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXPENSE	\$ 630.00
04/17/2025	44887	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES MAR 2025	\$ 101,656.25
04/17/2025	45058	STERIS CORPORATION	Cerner Filename: RMHO_TX_20250423_4336271	\$ 117.94
04/03/2025	45059	STEVEN HOFFER	SHOFFER US ECHO COMP 042425	\$ 165.00
04/03/2025	45002	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 041525	\$ 330.00
04/03/2025	44888	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 3/27/25	\$ 165.00
04/17/2025	44888	STEVEN HOFFER	SHOFFER US LE VENOUS DUP 04/01/25	\$ 165.00
04/24/2025	44956	STORMI CAMPBELL	SCAMPBELL CONT EDU	\$ 1,395.13
04/24/2025	44889	STORMI CAMPBELL	SCAMPBELL HOSP NOTES 3/10-3/26/25	\$ 450.00
04/24/2025	44956	STORMI CAMPBELL	SCAMPBELL HOSP NOTES 3/31/25-4/2/25	\$ 270.00
04/24/2025	44957	SUNOCO/WEX BANK	FUEL CARDS MARCH 2025	\$ 3,002.59
04/24/2025	45060	TELEFLEX LLC.	GEN SUPPLY	\$ 197.50
04/24/2025	44890	TEXAS CHILLER SYSTEMS	TCS BUILDING SERV	\$ 15,333.95
04/24/2025	44890	TEXAS CHILLER SYSTEMS	TCS CONST IN PROGRESS #2	\$ 3,802.50
04/10/2025	44890	TEXAS CHILLER SYSTEMS	TCS CONST IN PROGRESS #3	\$ 14,841.75
04/24/2025	45003	TEXAS CHILLER SYSTEMS	TCS PLANT OPS REPAIR AND MAINT	\$ 4,155.00
04/03/2025	44958	TEXAS CHILLER SYSTEMS	TCS PROG APP #3	\$ 4,436.25
04/03/2025	44958	TEXAS CHILLER SYSTEMS	TCS PROG APP #4	\$ 2,120.25
04/03/2025	45003	TEXAS CHILLER SYSTEMS	TCS PROGRESS APP #4	\$ 633.75
04/03/2025	44891	TEXAS HOSPITAL INS EXCHAN	THIE PD CLAIMS BELOW W/C FOR MAR 2025	\$ 857.08
04/03/2025	44892	TOWN OF WOODSBORO	WMC WTR SERV 2/15-3/15/25	\$ 140.65
04/03/2025	44893	TYPENEX MEDICAL, LLC.	TYPENEX LAB GEN SUPPLY	\$ 66.55
04/03/2025	44959	UBEO, LLC.	UBEO DOCUWARE SOFTWARE APR 2025	\$ 1,079.30
04/10/2025	44959	UBEO, LLC.	UBEO DOCUWARE SOFTWARE MAR 2025	\$ 1,079.30
04/10/2025	44959	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER SCAN	\$ 6,796.65
04/10/2025	45061	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$ 82.54
04/17/2025	44894	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$ 82.54
04/17/2025	45004	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 82.54
04/17/2025	44960	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 82.54
04/17/2025	44895	UNITED HERITAGE CREDIT UN	UNITED HERI CU SAVINGS PED 3/17-3/30/25	\$ 100.00
04/03/2025	45062	UNITED HERITAGE CREDIT UN	UNITED HERI CU SAVINGS PED:3/31-4/13/25	\$ 100.00
04/03/2025	44896	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP APR 2025	\$ 16,386.55
04/03/2025	45063	UPS	UPS ADMIN MISC EXSP	\$ 6.41
04/03/2025	44897	UPS	UPS EMS POSTAGE	\$ 17.63
04/10/2025	44961	US FOODS, INC.	US FOODS DIETARY FOOD COST	\$ 2,286.01
04/03/2025	45005	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,717.75
04/03/2025	44898	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,789.04
04/03/2025	45064	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 3,243.06
04/03/2025	44962	USF HEALTHCARE CONSULTIN	USF SERVICES	\$ 218.12
04/10/2025	45006	VAUGHN PHYSICS LLC	VAUGHN RAD REPAIR & MAINT	\$ 3,100.00
04/10/2025	45007	VICTORIA COMMUNICATION	VCS EMS MINOR EQUIP	\$ 1,805.76
04/10/2025	44963	VILLAGE PHARMACY	VILLAGE HSPTL IND DRUG SUPPLY MAR 2025	\$ 2,797.04
04/10/2025	44899	VOYA INSTITUTIONAL TRUST	VOYA BENEFITS RETIREMENT PED 040125	\$ 16,115.57
04/10/2025	45065	VOYA INSTITUTIONAL TRUST	VOYA BENEFITS RETIREMENT PED 041325	\$ 15,819.55
04/10/2025	45008	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 2,070.44
				\$ 1,017,183.58