

**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 July 23, 2025 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 June 25, 2025 and take any action necessary.
2. Audience with visitors
3. Consider Financial Audit and Medicaid/Medicare Cost Report presented by Forvis and take any action necessary.
4. Consider discount rates for 2025 tax collections and take any action 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 June 2025 and take any action necessary.
11. Review and approve disbursements for the month of June 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

7/18/25

Date

Refugio County Memorial Hospital District
June 25, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held June 25, 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 Bob Koonce. Also present: Corey Wasicek-Administrator, Michael Orr, Lisa Azevedo, Chris Ybarra, Joey Moehler and Ruby Martinez.

The meeting was called to order by Mrs. Ermis @ 12:00 PM.

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

The motion was made by Mr. Wright; seconded by Mr. Koonce to make no changes to the alignment of officers. They will remain as follows: Sandra Ermis, President, Kenneth Wright, Vice President and Harry Lawson, Secretary. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the Nurse Staffing Policy presented, which is now a requirement. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the Medical Staff Report, reappointing privileges for Dr. Ramy Noche. All voted for—the motion passed.

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

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

The motion was made by Mr. Wright; seconded by Mr. Gillespie to transfer 488 accounts in the amount of \$370,329.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the financials presented by Lisa Azevedo and Michael Orr, for the month of May 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 May 2025 in the amount of \$1,058,508.80. 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. Lawson; seconded by Mr. Wright to adjourn the meeting at 1:35 pm.
All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



LIZ L. KELLEY
REFUGIO COUNTY
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377

361-526-2023

361-526-2279(FAX)

June 25, 2025

ALL TAXING ENTITIES,

Please advise whether you will adopt the discount rates for the 2025 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

AND/OR

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 18, 2025 (in letterform). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Liz Kelley", is written over the printed name.

Liz Kelley
Refugio County Tax Assessor-Collector



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
JULY 2025

Appointment:

ER Physician

Travis Tarleton, DO

*Privileges Denied for
Kamran Algilani, MD

Refugio Memorial Hospital District EMS Statistics - June 2025

<u>Average Response Time</u>		<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59		26	Assist Agency	0
05:00 - 07:59		13	Call Cancelled	2
08:00 - 08:59		1	No Patient Found	7
09:00 - 09:59		5	Refusals	25
10:00 - 11:59		3	DOS	0
12:00 - 14:59		9	Standby	0
15:00 - 16:59		3	Transported Lights/Siren	40
17:00 - 17:59		0	Transported No Lights/Siren	53
18:00 - 19:59		6	Total	127
20:00 - 29:59		7		
30:00 - 1:29:59		1		
Total		74		
<u>Average Scene Time</u>		<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59		11	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59		11	CHRISTUS SPOHN - SHORELINE	23
15:00 - 19:59		21	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59		37	CITIZENS MEDICAL CENTER	2
30:00 - 39:59		9	CCMC - BAY AREA	0
40:00 - 49:59		4	CCMC - DOCTORS REGIONAL	4
50:00 - 59:59		0	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59		0	DETAR HOSPITAL - NORTH	0
Total		93	DOCTOR'S OFFICE	2
			DRISCOLL CHILDREN'S HOSPITAL	2
			HALO	0
			HOME	1
			MISSION RIDGE NURSING AND REHAB	3
			HOSPITAL OUTSIDE USUAL AREA	0
			PHI	0
			REFUGIO COUNTY MEMORIAL	41
			OTHER NURSING HOME	0
			Total	92
<u>Average Turn Around Time</u>		<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59		37	EMS Provider (Air)	0
20:00 - 29:59		12	Home	2
30:00 - 44:59		1	Hospital	86
45:00 - 59:59		2	Nursing Home	3
1:00:00 - 1:29:59		23	Doctor's Office	2
1:30:00 - 1:59:59		15	Total	93
2:00:00 - 2:59:59		2		
Total		92		



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	C. Ybarra reports two incidents for the month of May. Swing bed patient transferred herself from the bed to the bedside commode without notifying staff, patient could not get off the commode. Patient calls the family which they call the hospital to tell staff she is stuck. Family arrives upset about the situation. Another incident is an employee was sitting at a desk when the chair rolled out from underneath them, causing the employee to fall to the ground.	Swing bed patient has no injuries and was educated to use the call light for a nurse to help. Nurses educated about placing bed alarm on patients to prevent further incident. Employee was seen in the ER and released back to work. Employee was educated on preventive measures to prevent incident again.
<u>CQI</u>	Nothing to report on.	



Topic	Discussion	Follow-up
<u>INFECTION CONTROL</u>	S. Pullin reports a reminder for the yearly handwashing in-service. This will be July 15 th 8am to 2pm in the classroom.	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	Nothing to report on.	



Topic	Discussion	Follow-up
<u>UTILITY MANAGEMENT</u>	Nothing to report on.	
<u>IT</u>	Nothing to report on.	
<u>LIFE SAFETY</u>	J.Moehler reports that the new hospital mass notification system is currently being configured. A test notification was sent to all employees with a 100% success rate on devices contacted, and 80% confirmation response from employees. Also, it was reported that one of the access control doors were not working properly, HHDoor has been contacted.	

<u>EMERGENCY PREPAREDNESS</u>	Hurricane prep meetings are still ongoing and severe weather alerts from NOAA have been integrated into the mass notification system for future alerts. Safety walk showed no discrepancies that need to be addressed.	
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BAD DEBT EXPENSE

June Bad Debt

Request the transfer of 459 accounts in the amount of \$291,827.00 to bad debt. These are accounts 150-180 days over their dates of service.

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2025

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	696,990	400,000	\$296,990	OV	74.25%	\$2,836,664	2,427,000	\$409,664	OV	16.88%
Outpatient	2,438,707	2,590,000	-\$151,293	UN	5.84%	\$15,360,319	15,560,000	-\$199,681	UN	1.28%
Rural Health Clinic	171,073	165,000	\$6,073	OV	3.68%	\$1,061,403	664,000	\$397,403	OV	59.85%
	-----	-----	-----		-----	-----	-----	-----		-----
GROSS PATIENT REVENUE	3,306,770	3,155,000	151,770	OV	4.81%	\$19,258,386	\$18,981,000	\$277,386	OV	1.46%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	530,200	604,000	-\$73,800	UN	12.22%	\$2,823,391	3,625,000	-\$801,609	UN	22.11%
Presumptive Charity	-6,702	0	-\$6,702	UN		-\$621,067	0	-\$621,067	UN	
Bad Debt	330,000	330,000	\$0			\$1,831,527	1,980,000	-\$148,473		7.50%
Intergov Transactions	-199	-85,000				-\$239,584	-510,000			
Other	1,181,716	1,115,000	\$66,716	OV	5.98%	\$7,653,171	6,605,000	\$1,048,171	OV	15.87%
	-----	-----	-----		-----	-----	-----	-----		-----
OTAL REVENUE DEDUCTIONS	2,035,015	1,964,000	\$71,015	OV	3.62%	11,447,438	11,700,000	-\$252,562	UN	2.16%
	-----	-----	-----		-----	-----	-----	-----		-----
NET PATIENT REVENUE	1,271,755	1,191,000	80,755	OV	6.78%	\$ 7,810,948	\$ 7,281,000	529,948	OV	7.28%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	105,266	45,000	\$60,266	OV	133.92%	\$564,141	\$290,332	\$273,809	OV	94.31%
Interest	33,875	33,000	\$875	OV	2.65%	\$315,875	\$198,000	\$117,875	OV	59.53%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL MISC INCOME	139,141	78,000	61,141	OV	78.39%	\$880,016	488,332	391,684	OV	80.21%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL NET REVENUE	1,410,896	1,269,000	\$141,896	OV	11.18%	\$8,690,964	7,769,332	\$921,632	OV	11.86%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	674,914	\$ 732,000	-\$57,086	UN	7.80%	\$4,016,854	\$4,405,000	-\$388,146	UN	8.81%
Benefits	151,093	\$ 198,000	-\$46,907	UN	23.69%	\$1,465,053	\$1,188,000	\$277,053	OV	23.32%
ProFee/Physician Services	74,438	\$ 125,000	-\$50,562	UN	40.45%	\$600,832	\$757,000	-\$156,168	UN	20.63%
Insurance	20,660	\$ 40,000	-\$19,340	UN	48.35%	\$115,286	\$241,000	-\$125,714	UN	52.16%
Supplies	123,358	\$ 105,000	\$18,358	OV	17.48%	\$637,547	\$630,000	\$7,547	OV	1.20%
Utilities	14,074	\$ 24,000	-\$9,926	UN	41.36%	\$92,012	\$130,000	-\$37,988	UN	29.22%
Contract Services	298,755	\$ 310,000	-\$11,245	UN	3.63%	\$1,736,472	\$1,860,000	-\$123,528	UN	6.64%
Rental & Lease	7,786	\$ 7,500	\$286	OV	3.81%	\$59,802	\$45,000	\$14,802	OV	32.89%
Repairs & Maintenance	54,062	\$ 45,000	\$9,062	OV	20.14%	\$212,874	\$325,000	-\$112,126	UN	34.50%
Other Expenses	135,531	\$ 140,000	-\$4,469	UN	3.19%	\$899,599	\$890,000	\$9,599	OV	1.08%
Depreciation Expense	88,018	\$ 92,000	-\$3,982	UN	4.33%	\$542,342	\$552,000	-\$9,658	UN	1.75%
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TOTAL OPERATING EXPENSES	1,642,689	1,818,500	-\$175,811	UN	9.67%	10,378,673	11,023,000	-\$644,327	UN	5.85%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-231,793	-549,500	\$317,707	OV	57.82%	-1,687,709	-2,166,001	\$478,292	OV	22.08%
	-----	-----	-----		-----	-----	-----	-----		-----
TAX REVENUE	301,893	298,879	\$3,014	OV	1.01%	\$1,811,358	\$1,793,275	\$18,083	OV	1.01%
	-----	-----	-----		-----	-----	-----	-----		-----
NET PROFIT/(LOSS)	70,100	-250,621	\$320,721	OV	127.97%	\$123,649	-372,726	\$496,375	OV	133.17%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
June 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$751,292	\$1,966,199	-\$1,214,907
INVESTMENTS	\$ 14,425,197	\$ 14,524,479	-\$99,282
TOTAL CASH & INVESTMENTS	15,176,489	16,490,678	-\$1,314,189
PATIENT RECEIVABLES	10,627,286	10,617,202	\$10,084
ALLOW FOR DOUBTFUL ACCTS	-9,086,407	-9,532,091	\$445,684
NET PATIENT RECEIVABLES	1,540,879	1,085,111	455,768
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	174,310	174,310	\$0
TAXES RECEIVABLE (NET)	2,684,511	1,242,649	\$1,441,862
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	365,766	358,448	\$7,318
PREPAID EXPENSES	-150,426	26,542	-\$176,968
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	19,791,529	19,377,738	413,791
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	27,117	30,489	-\$3,372
LAND IMPROVEMENTS	20,914	25,650	-\$4,736
BUILDING/PLANT	4,013,347	4,202,122	-\$188,775
BUILDING SERVICES	4,899,688	4,848,353	\$51,335
FIXED EQUIPMENT	491,675	520,001	-\$28,326
MAJOR MOVABLE EQUIPMENT	891,282	473,795	\$417,487
VEHICLES	165,970	192,315	-\$26,345
POOL	51,627	60,959	-\$9,332
WELLNESS CENTER BUILDING	826,595	902,405	-\$75,810
CIP	3,177	78,623	-75,446
FIXED ASSET CLEARING	18,187	18,186	1
TOTAL FIXED ASSETS	11,453,747	11,397,066	\$56,681
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	145,797	145,797	\$0
TOTAL ASSETS	\$31,398,639	\$30,928,167	\$470,472

Refugio Memorial Hosptial
Balance Sheet
June 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$940,419	\$964,887	-\$24,468
SALARY AND WAGES PAYABLE	93,166	102,852	-\$9,686
VACATIONS PAYABLE	437,870	409,938	\$27,932
PAYROLL TAXES PAYABLE	30,000	50,684	-\$20,684
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	743,286	825,005	-\$81,719
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	721,420	0	\$721,420
REVENUE ACCRUAL	81,878	-92,805	\$174,683
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,048,039	2,260,561	787,478
	-----	-----	-----
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	3,255,589	2,468,111	787,478
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	28,404,676	29,669,621	-\$1,264,945
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-104,030	-1,209,565	\$1,105,535
		-----	-----
TOTAL FUND BALANCE	28,300,646	28,460,056	-159,410
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$31,556,235</u> =====	<u>\$30,928,167</u> =====	<u>\$628,068</u> =====

JUNE 2025

YEAR: 2025

STATS

	Jan	Feb	Mar	Apr	May	June	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	4	5	3	2	24	43	-19
SWING BED ADMISSIONS	5	3	3	4	6	8	29	29	0
ACUTE DISCHARGES	6	5	4	5	3	2	25	46	-21
MEDICARE DISCHARGES	4	3	3	5	2	1	18	31	-13
MEDICAID DISCHARGES	0	0	0	0	0	0	0	8	-8
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	2	1	0	1	1	6	8	-2
SWING BED DISCHARGES	3	5	3	6	5	7	29	27	2
ACUTE TOTAL PATIENT DAYS	15	14	11	11	9	5	65	131	-66
MEDICARE PATIENT DAYS	11	6	1	10	4	3	35	76	-41
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	13	45	-32
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	4	-4
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	1	7	3	0	4	2	17	16	1
TOTAL SWING BED PT DAYS	51	91	82	77	98	157	556	425	131
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.54	0.34	0.20
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183			
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36			
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.71	3.03	-0.32
OPERATIONS	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0
E. R. VISITS	357	311	308	294	303	300	1873	1999	-126
CUM E.R. VISITS	357	668	976	1270	1573	1873	10,4172		
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10,5302		
TREATMENT ROOM VISITS	22	34	19	27	54	21	177	175	2
OBSERVATION HOURS	691	741	892	854	480	293	3951	2916	1035
LAB TESTS	3708	3129	3247	3210	3328	3192	19814	17763	2051
X-RAYS	289	204	210	205	195	208	1311	1364	-53
EKG	99	85	90	106	108	114	602	506	96
ULTRASOUND	12	21	14	21	20	21	109	97	12
CAT SCANS	142	124	142	137	137	140	822	766	56
MRI	4	8	12	13	8	13	58	52	6
ECHO	8	6	14	7	10	8	53	73	-20
BONE DENSITY	4	4	6	5	9	12	40	32	8
PT-MODS	1263	1282	1460	1729	1742	1904	9380	9252	128
RT-TREAT	303	489	406	589	491	485	2763	1289	1474
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	12204	11898	306
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204			
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69			

Avg LOS
2.71

PATIENT
DAYS
5

YTD
Jun-25
DAYS
65

PRIOR YTD
Jun-24
DAYS
131

VAR
-66

% MEDICARE
60.00%

% MEDICARE MC
0.00%

% MEDICAID
0.00%

% INDIGENT
0.00%

% OTHER
40.00%

53.85%

20%

0.00%

0.00%

11.00%

15.15%

1.85%

3.05%

3.05%

0.00%

0.00%

26.15%

RHC DR VISITS

Jun-25

Year to Date RHC Visits/Rev

	RHC				ATMC				Tele Med				NH				MAY Clinic Totals				RHC	YTD Tele Med	NH	Total
Mascarenhas MD	288	14	9	2	89	311	1725	10	506	2,241														
Chapek MD	0	0	0	0	0	0	437	13	0	450														
Stormi Campbell	70	65	0	0	0	135	412	2	0	414														
Staples, FNP	70	-	34	2	-	104	679	10	0	689														
Wineman, PA	16	146	-	1	-	163	1318	37	0	1,355														
Jennifer Smone, NP	160	0	0	0	0	160	880	2	0	882														
Janet Orduno	0	0	0	0	0	0	44	0	0	44														
Totals	604	225	43	5	89	873	5495	74	506	6075														

HOSPITAL VISITS-ACUTE

YTD

Mascarenhas	1	3
Welsh	1	10
Chapek	0	4
Simon	0	1

Nursing Home	2025												2024			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total			
Mascarenhas	72	90	81	77	97	89							506			
Wineman													-			
Totals													506			

Indigent Care Assistance
Monthly Report June 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	\$2,549.62	\$0.00	\$2,549.62	\$1,916.08	\$11,746.24	\$27,693.13
June	\$ -	\$0.00	\$3,459.47	\$0.00	\$3,459.47	\$1,518.13	\$14,619.17	\$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	\$ 17,593	\$ -	\$ 18,136	\$ 30,033	\$ 62,534	\$ 281,095

TOTAL DISBURSEMENTS

June 2025

\$1,102,886.03

JUNE 2025 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
06/05/2025	45363	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU MAY 2025	\$ 257.04
06/26/2025	45541	ADVANTAGE MEDICAL	ADVMED PT MINOR EQUIP	\$ 575.00
06/12/2025	45439	ADVANTAGE MEDICAL	ADVANTAGE MED WC MINOR EQUIP	\$ 14,521.00
06/26/2025	45542	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	\$ 1,437.00
06/12/2025	45440	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 152.04
06/05/2025	45364	AIRGAS USA, LLC	AIRGAS CYL RNTL MM/RT/PO 5/1-5/31/25	\$ 1,054.02
06/05/2025	45364	AIRGAS USA, LLC	AIRGAS EMS CYL RNTL MAY 2025	\$ 185.38
06/12/2025	45440	AIRGAS USA, LLC	AIRGAS MM/RT MED SUPPLY	\$ 1,456.45
06/26/2025	45543	EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 6/17-6/20/25	\$ 32.16
06/19/2025	45497	AMAZON CAPITAL SERVICES, INC.	AMAZON PT GEN SUPPLY	\$ 578.36
06/05/2025	45365	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 711.51
06/12/2025	45441	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 2,261.80
06/12/2025	45442	AssetWorks Inc.	ASSETWORKS QWARE JUNE 2025-MAY 2026 (AMOR	\$ 2,530.00
06/26/2025	45544	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY GEN SUPPLY	\$ 518.40
06/12/2025	45443	BALANCE BRIDGE ADMINISTRATOR	BB DEDUCT & PREM 6/1/25-6/30/25	\$ 1,354.51
06/12/2025	45444	BAYER HEALTHCARE	GEN SUPPLY	\$ 957.75
06/12/2025	45445	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV MAY 2025	\$ 513.97
06/05/2025	45366	BECKMAN COULTER INC	BECKMANCOULTER LAB POSTAGE	\$ 45.30
06/05/2025	45366	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,332.67
06/12/2025	45446	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING MAY 2025	\$ 3,511.05
06/19/2025	45498	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,770.80
06/12/2025	45446	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 917.55
06/26/2025	45545	BECKMAN COULTER INC	ST TOTAL SERV COV CONT 6/8/25-6/7/26(AMORTIZ	\$ 3,675.00
06/05/2025	45366	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 826.85
06/05/2025	45366	BECKMAN COULTER INC	BECKMANCOULTER DX ONE SERV CONT JUNE 2025	\$ 1,050.00
06/12/2025	45446	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 365.34
06/05/2025	45366	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 523.24
06/12/2025	45446	BECKMAN COULTER INC	BECKMANCOULTER KVM CONT JUNE 2025	\$ 204.36
06/26/2025	45545	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 195.70
06/26/2025	45545	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,044.72
06/12/2025	45446	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 205.40
06/19/2025	45498	BECKMAN COULTER INC	BECKMANCOULTER SERVICE BILLING IRIS JUNE 2025	\$ 828.35
06/19/2025	45499	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	\$ 2,366.76
06/12/2025	45447	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 1,052.61
06/26/2025	45546	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	\$ 272.78
06/05/2025	45360	BRYANT, ALAN	COPANO IT MONTHLY SERV JUNE 2025	\$ 11,375.00
06/26/2025	45547	C3HIE	C3JIE HASA EXCHANGE JULY 2025	\$ 81.00
06/05/2025	45367	CANON MEDICAL SYSTEMS USA, IN	CANON CT SCAN CONT SERV JULY 2025	\$ 5,197.50
06/12/2025	45448	CANON MEDICAL SYSTEMS USA, IN	CANON CT SCAN CONT SERV: MAY 2025	\$ 5,197.50
06/12/2025	45449	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAINT	\$ 132.50
06/19/2025	45500	CARESFIELD LLC.	CAREFIELD LAB GEN SUPPLY	\$ 91.92
06/05/2025	45368	CDW GOVERNMENT	GEN SUPPLY	\$ 1,002.38
06/19/2025	45501	CENTERPOINT ENERGY	CENTERPOINT SPEC CLINIC GAS JUNE 2025	\$ 63.73
06/26/2025	45548	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 5/13-6/13/25 ACCT: 2797	\$ 2,318.92
06/05/2025	45369	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 3,422.02
06/12/2025	45450	CERNER CORP c/o ORACLE AMERIC	CERNER HEALTH CLINICAL DIGI ASSIST	\$ 4,375.00
06/12/2025	45450	CERNER CORP c/o ORACLE AMERIC	CERNER PROVIDER QUALITY REPORTING	\$ 673.80
06/12/2025	45450	CERNER CORP c/o ORACLE AMERIC	CERNER FTF SCHED 1 SIGNED 12/27/2013	\$ 77,551.94
06/05/2025	45370	CERNER CORP c/o ORACLE AMERIC	CERNER USAGE BILLING PATIENT STATEMENTS	\$ 50.23

06/05/2025	45370	CERNER CORP c/o ORACLE AMERIC	CERNER OVERAGE BILLING	\$	15.60
06/05/2025	45370	CERNER CORP c/o ORACLE AMERIC	CERNER USAGE BILLING PATIENT STATEMENTS	\$	4,364.89
06/05/2025	45370	CERNER CORP c/o ORACLE AMERIC	CERNER MAINT	\$	13.90
06/12/2025	45450	CERNER CORP c/o ORACLE AMERIC	CERNER SYSTEM SCHED 1 SIGNED 06/12/15	\$	2,400.00
06/12/2025	45451	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET JUNE 2025	\$	3,135.88
06/26/2025	45549	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 6/14-7/13/25	\$	179.18
06/12/2025	45452	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV MAY 2025	\$	1,000.00
06/05/2025	45371	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV MAY 2025	\$	10,429.28
06/05/2025	45372	CORPORATE BILLING LLC.	EMS REPAIR AND MAINT: UNIT 922	\$	240.00
06/05/2025	45373	CULLIGAN OF VICTORIA	CULLIGAN BW FACILITY	\$	260.90
06/12/2025	45453	CULLIGAN OF VICTORIA	CULLIGAN MISC EXSP	\$	72.35
06/26/2025	45550	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL FACILITY	\$	259.45
06/05/2025	45374	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 060425	\$	1,087.31
06/12/2025	45454	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 061125	\$	421.52
06/05/2025	45374	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 060225	\$	511.34
06/19/2025	45502	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 061825	\$	339.68
06/26/2025	45551	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 062525	\$	979.97
06/12/2025	45455	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$	671.20
06/26/2025	45552	EMPLOYEE D	REIMB MILEAGE RRHC TO ATMC 6/20/25	\$	44.22
06/19/2025	45503	EMPLOYEE D	DPEREZ REIMB MILEAGE RRHC TO WMC/ATMC 6/3	\$	140.70
06/26/2025	45553	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS JUNE 2025	\$	10,963.25
06/05/2025	45375	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS MAY 2025	\$	10,002.68
06/05/2025	45376	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV MAY 2025	\$	6,400.00
06/05/2025	45377	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT JUNE 2025	\$	100.00
06/05/2025	45377	DODS AND ASSOCIATES	DODS WMC PHONE MAINT JUNE 2025	\$	100.00
06/05/2025	45377	DODS AND ASSOCIATES	DODS HOSP PHONE MAINT JUNE 2025	\$	702.00
06/19/2025	45504	DRC EQUIPMENT SALES, LLC.	DRCEQUIP PT GEN SUPPLY	\$	525.00
06/19/2025	45505	ED SCHRADE	ED SCHRADE PLANT OPS REPAIR AND MAINT	\$	487.50
06/26/2025	45554	ELK VALLEY LLC	ELKVALLEY WMC RENT JULY 2025	\$	900.00
06/05/2025	45378	ELSEVIER, INC	CLINICALKEY FEE 5/1/25-4/30/26	\$	3,215.60
06/05/2025	45379	EM3 NETWORKS, LLC.	EM3 PHN & INTRNT SERV JUNE 2025	\$	1,299.97
06/12/2025	45456	EVOQUA WATER TECHNOLOGIES	LAB MAINT WATER SYSTEM: BILLING PERIOD 3/1-3/	\$	319.68
06/05/2025	45380	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT MAY 2025	\$	131.95
06/26/2025	45555	FEDEX	FEDEX LAB POSTAGE	\$	224.38
06/19/2025	45506	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	257.12
06/26/2025	45556	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	3,816.99
06/12/2025	45457	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	441.09
06/05/2025	45381	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	585.52
06/05/2025	45382	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV MAY 2025	\$	1,125.00
06/05/2025	45383	FORVIS	FORVIS REVIEW OF TX 1115 WAIVER BILLING 1 OF 3	\$	2,750.00
06/05/2025	45383	FORVIS	FORVIS FY 12/31/24 COST REPORT-FINAL	\$	13,786.50
06/26/2025	45557	FUKUDA DENSHI USA, INC.	FUKUDA ER MINOR EQUIP	\$	268.65
06/05/2025	45384	GALLS. LLC	GALLS EMS UNIFORMS	\$	123.26
06/26/2025	45558	GALLS. LLC	GALLS EMS UNIFORMS	\$	330.99
06/26/2025	45559	GARZA, DORA	DGARZA ATMC LAWN CARE 6/14, 6/19/25	\$	130.00
06/05/2025	45385	GARZA, DORA	DGARZA ATMC MOW SERV 5/15 & 5/26/25	\$	130.00
06/19/2025	45507	GARZA, DORA	DGARZA ATMC MOWING SERV 6/1, 6/9/25	\$	130.00
06/05/2025	45386	GE PRECISION HEALTHCARE LLC.	GE ULTRASOUND CONT SERV 6/1-6/30/25	\$	900.26
06/12/2025	45458	GERMER PLLC	GERMER ADMIN LEGAL (SHOULDVE BEEN POSTED I	\$	1,996.00
06/19/2025	45508	GERMER PLLC	GERMER ADMIN LEGAL	\$	2,442.00
06/19/2025	45509	EMPLOYEE G	REIMB MILEAGE RCMH TO WMC 6/2-6/4	\$	24.12
06/19/2025	45510	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$	196.38

06/26/2025	45560	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$	837.04
06/12/2025	45459	GULF COAST PAPER	GEN SUPPLY	\$	976.51
06/26/2025	45561	GULF COAST PAPER	GEN SUPPLY	\$	520.16
06/05/2025	45387	GULF COAST PAPER	GULFCOAST PAPER HOUSEKEEPING GEN SUPPLY	\$	750.23
06/19/2025	45511	GULF COAST PAPER	GEN SUPPLY	\$	58.32
06/05/2025	45388	H&H DOORS & HARDWEAR, LTD.	HHDOOR ADMIN GEN SUPPLY	\$	1,400.00
06/26/2025	45562	HAAS INC.	HAAS EMS SAFETY CLOUD SERV 6/20/25-6/19/26	\$	439.71
06/12/2025	45460	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$	1,005.55
06/05/2025	45389	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT UNIT 921	\$	762.65
06/26/2025	45563	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$	1,181.93
06/05/2025	45390	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$	70.16
06/12/2025	45461	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$	28.18
06/12/2025	45462	HEB CREDIT RECEIVABLES	HEB EMS GEN SUPPLY	\$	462.16
06/26/2025	45564	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$	436.13
06/05/2025	45391	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$	387.06
06/19/2025	45512	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$	221.64
06/19/2025	45513	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$	94.80
06/05/2025	45392	HILL COUNTRY DAIRIES	HILLCOUNTRYDAIRY DIETARY FOOD COST	\$	94.80
06/26/2025	45565	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$	124.38
06/12/2025	45463	HOLT CAT	HOLT PLANT OPS REPAIR & MAINT	\$	6,739.54
06/05/2025	45393	HOLT CAT	HOLT PLANT OPS REPAIR AND MAINT	\$	4,695.72
06/12/2025	45464	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV MAY 2025	\$	13,873.44
06/12/2025	45465	ICP MEDICAL	GEN SUPPLY	\$	1,020.34
06/19/2025	45514	IHM	IHM CONS FOR CREDENTIALING JUNE 1-15, 2025	\$	1,987.50
06/05/2025	45394	IHM	IHM CONS FOR CREDENTIALING MAY 16-31,2025	\$	1,950.00
06/19/2025	45495	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS CLAIMS 061725	\$	3,914.22
06/05/2025	45361	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS CLAIMS 060325	\$	3,364.77
06/12/2025	45434	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS CLAIMS 061025	\$	4,943.26
06/26/2025	45537	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS CLAIMS 062425	\$	5,510.28
06/26/2025	45566	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS PREM JULY 2025	\$	32,102.48
06/05/2025	45395	INFINITT NORTH AMERICA	INFINITT RAD CONT SERV JUNE 2025	\$	1,023.11
06/26/2025	45567	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT JUNE 2025	\$	1,273.37
06/26/2025	45568	IPFS CORPORATION	IPFS PROP INS 3 OF 11	\$	8,450.38
06/05/2025	45396	ITA RESOURCES INC	ITA RT CONT SERV MAY 2025	\$	20,904.98
06/19/2025	45515	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 6/4-6/17/25	\$	72.36
06/05/2025	45397	EMPLOYEE C	REIMB MILEAGE WMC TO RRHC 5/21-6/3/25	\$	64.32
06/12/2025	45466	PHYSICIAN B	HOSP NOTES 5/26-6/8/25	\$	600.00
06/26/2025	45569	PHYSICIAN B	HOSP NOTES 6/9-6/22/25	\$	2,640.00
06/05/2025	45398	JOHN V. WELSH	JWELSH ER COV MAY 2025	\$	20,240.00
06/26/2025	45570	JOHNSON CONTROLS INC	QRTLY BILLING SEC SERV JUL-SEPT (AMORTIZED)	\$	3,621.07
06/05/2025	45399	JOHNSON CONTROLS INC	JOHNSONCONTROLS REPLACE COILS RCMH	\$	18,424.89
06/04/2025	45359	PHYSICIAN C	PHYSICIAN C MAY INV MISTYPE	\$	0.33
06/12/2025	45435	PHYSICIAN C	NON RHC MAY 2025	\$	1,393.66
06/05/2025	45400	KEMPER, THANA	TKEMPER CONS SERV FOR MAY 2025	\$	2,000.00
06/05/2025	45401	KHCR REVENUE CYCLE SERVICES LL	KHCR ENDEAVOR BILLING AND COLLECT SERV MAY	\$	60,869.94
06/26/2025	45571	LEGAL SHIELD	LEGAL SHEILD ID PROTECTION JUNE 2025:	\$	242.30
06/12/2025	45467	LGC CLINICAL DIAGNOSTICS, INC.	LGC LAB GEN SUPPLY	\$	1,015.00
06/19/2025	45516	EMPLOYEE B	REIMB MILEAGE RRHC TO ATMC	\$	88.44
06/12/2025	45436	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET 061525	\$	400.00
06/12/2025	45436	PHYSICIAN A	MED DIR ATMC 061525	\$	500.00
06/12/2025	45436	PHYSICIAN A	MED DIR WMC 061525	\$	500.00
06/12/2025	45436	PHYSICIAN A	MED DIR EMS 061525	\$	500.00

06/12/2025	45436	PHYSICIAN A	MED DIR ER 061525	\$ 500.00
06/12/2025	45436	PHYSICIAN A	MED DIR RRHC 061525	\$ 500.00
06/26/2025	45538	PHYSICIAN A	PHY SAL 063025	\$ 12,750.00
06/26/2025	45538	PHYSICIAN A	MED DIR RRHC 063025	\$ 500.00
06/12/2025	45436	PHYSICIAN A	NON RHC MAY 2025	\$ 2,089.19
06/12/2025	45436	PHYSICIAN A	ER COV (12HR) 060325	\$ 1,500.00
06/26/2025	45538	PHYSICIAN A	SAT CLINIC COV 6/14/25	\$ 1,500.00
06/26/2025	45538	PHYSICIAN A	PALS RENEWAL	\$ 175.00
06/26/2025	45538	PHYSICIAN A	ER COV 6/24/25 (12HR)	\$ 1,500.00
06/26/2025	45538	PHYSICIAN A	ER COV 6/17/25 (12HR)	\$ 1,500.00
06/12/2025	45436	PHYSICIAN A	PHY SAL 061525	\$ 12,750.00
06/12/2025	45436	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV 061525	\$ 400.00
06/12/2025	45436	PHYSICIAN A	ER COV (12HR) 061025	\$ 1,500.00
06/12/2025	45436	PHYSICIAN A	SAT CLINIC COV 053125	\$ 1,500.00
06/26/2025	45538	PHYSICIAN A	MED DIR WMC 063025	\$ 500.00
06/26/2025	45538	PHYSICIAN A	MED DIR ATMC 063025	\$ 500.00
06/26/2025	45538	PHYSICIAN A	PHONE REIMB 063025	\$ 250.00
06/05/2025	45402	MCKESSON MEDICAL SURGICAL, INC	MCKESSON LAB GEN SUPPLY	\$ 961.28
06/26/2025	45572	MCKESSON MEDICAL SURGICAL, INC	MCKESSON LAB GEN SUPPLY	\$ 1,252.16
06/12/2025	45468	MCKINZIE JOHNSON	MJOHNSON WTR AERO 5/27, 5/29	\$ 30.00
06/05/2025	45403	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT JULY 2025	\$ 333.33
06/05/2025	45404	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 691.12
06/26/2025	45573	MEDLINE INDUSTRIES INC	MEDLINE	\$ 603.72
06/12/2025	45469	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 11,094.21
06/19/2025	45517	MEDLINE INDUSTRIES INC	MEDLINE PHARM GEN SUPPLY	\$ 5,265.57
06/12/2025	45470	MELISSA MEACHAM PRINTING	MMEACHAMPRINTING NURSING SHIRTS	\$ 150.00
06/12/2025	45437	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 5/26-6/8/25	\$ 8,083.26
06/26/2025	45539	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 6/9-6/22/25	\$ 8,194.56
06/05/2025	45405	MIS TRAINING INSTITUTE	ACI LEARNING RCVD 5/29/25	\$ 1,162.00
06/19/2025	45518	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 4,308.38
06/05/2025	45406	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 15,132.27
06/26/2025	45574	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 7,869.23
06/12/2025	45471	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 21,045.35
06/19/2025	45519	MULTIVIEW CORPORATION	MULTIVIEW GL WORKFLOW	\$ 2,500.00
06/19/2025	45520	MXR IMAGING, INC.	GEN SUPPLY	\$ 891.02
06/12/2025	45472	MXR IMAGING, INC.	Cerner Filename: RMHO_TX_20250611_43434784.	\$ 109.02
06/05/2025	45407	NANOSONICS, INC	NANOSONICS ULTRASOUND GEN SUPPLY	\$ 236.00
06/12/2025	45473	NATIONAL BUGMOBILES INC	BUGMOBILES HOSP MONTHLY PEST CONT JUNE 2025	\$ 255.00
06/26/2025	45575	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC ONE TIME PEST SERV	\$ 150.00
06/12/2025	45473	NATIONAL BUGMOBILES INC	BUGMOBILES WMC MONTHLY PEST CONT JUNE 2025	\$ 45.00
06/12/2025	45473	NATIONAL BUGMOBILES INC	BUGMOBILES EMS MONTHLY PEST CONT JUNE 2025	\$ 250.00
06/12/2025	45473	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC MONTHLY PEST CONT JUNE 2025	\$ 45.00
06/26/2025	45576	O REILLY AUTO PARTS	OREILLY PLANT OPS GEN SUPPLY	\$ 6.58
06/05/2025	45408	O REILLY AUTO PARTS	OREILLY PLANT OPS REPAIR AND MAINT	\$ 59.93
06/12/2025	45474	ODP BUSINESS SOLUTIONS, LLC	ODP GEN SUPPLY	\$ 749.15
06/26/2025	45577	ODP BUSINESS SOLUTIONS, LLC	ODP GEN SUPPLY	\$ 234.76
06/19/2025	45521	ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$ 67.44
06/26/2025	45579	OFFICE OF ATTY GENERAL	TXOAG001 317 7670 2015 EM 5064	\$ 179.08
06/12/2025	45475	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$ 139.47
06/12/2025	45476	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	\$ 179.08
06/12/2025	45477	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$ 130.71
06/12/2025	45478	OFFICE OF ATTY GENERAL	TXOAG ORDER# 2024-05-13864	\$ 417.37

06/26/2025	45578	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$	139.47
06/26/2025	45580	OFFICE OF ATTY GENERAL	TXOAG001 200 1051 2009 EM 5028	\$	130.71
06/26/2025	45581	OFFICE OF ATTY GENERAL	TXOAG ORDER # 2024-05-13864	\$	417.37
06/19/2025	45522	OFFICE THREE SIXTY, INC	OFFICE360 PHARM GEN SUPPLY	\$	200.16
06/05/2025	45409	OFFICE THREE SIXTY, INC	OFFICE360 HOUSKEEPING GEN SUPPLY	\$	36.07
06/26/2025	45582	OMNICELL, INC	OMNICELL PHARM MISC EXSP	\$	80.00
06/12/2025	45479	PARA HEALTHCARE ANALYTICS, LLC	PARAREV CRITICAL ACCESS REV JUNE 2025	\$	2,000.00
06/26/2025	45583	PARKER LUMBER	PARKERS RRHC REPAIR AND MAINT	\$	55.13
06/12/2025	45480	PARKER LUMBER	PARKERS RT GEN SUPPLY	\$	22.56
06/12/2025	45481	PATHOLOGISTS BIO-MEDICAL LAB	PATHBIOMED MED DIR FEES MAY 2025	\$	375.00
06/05/2025	45410	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 06/03/25:	\$	90.00
06/26/2025	45584	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 06.24.25:	\$	90.00
06/19/2025	45523	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 6/16/25:	\$	90.00
06/12/2025	45482	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 06.10.25:	\$	90.00
06/05/2025	45362	PCA Rx	PCARX INS CLAIMS 5/31/25	\$	8,362.81
06/26/2025	45540	PCA Rx	PCARX ADMIN FEE MAY 2025	\$	1,125.00
06/12/2025	45438	PCA Rx	PCARX INS CLAIMS 060825	\$	2,029.28
06/26/2025	45540	PCA Rx	PCARX INS CLAIMS 06/22/25	\$	19,328.20
06/19/2025	45496	PCA Rx	PCARX INS CLAIMS 061525	\$	6,870.73
06/26/2025	45585	PERFORM BETTER	PERFORMBETTER WC GEN SUPPLY	\$	359.90
06/05/2025	45411	PERFORMANCE CAPITAL PART	SPEEDYPRINT RRHC GEN SUPPLY	\$	1,230.00
06/12/2025	45483	PERFORMANCE HEALTH	PERFORMANCE HEALTH PT GEN SUPPLY	\$	157.40
06/26/2025	45586	PERFORMANCE HEALTH	Cerner Filename: RMHO_TX_20250616_43444054.	\$	29.19
06/19/2025	45525	PITNEY BOWES BANK INC. PURCHA	PITNEYBOWES POSTAGE REFILL 6/3/25	\$	252.00
06/26/2025	45587	PITNEY BOWES GLOBAL FINANCIAL	PITNEYBOWES POSTAGE LEASE QRTLY CONT 00156	\$	221.94
06/05/2025	45412	PRESS GANEY ASSOCIATES, INC	PRESSGANEY INPATIENT MED PRAC FEES MAY 2025	\$	712.50
06/12/2025	45484	QUINTANILLA, RELLES	RQUINTANILLA EMS REPAIR AND MAINT	\$	210.00
06/05/2025	45413	REFUGIO COUNTY APPRAISAL DIST	APPRAISAL DIST 3RD QUART PYMNT (AMORTIZED J	\$	19,791.86
06/26/2025	45588	REFUGIO COUNTY COURTHOUSE	COURTHOUSE AIRPORT COMMUNITY EVENT	\$	300.00
06/05/2025	45414	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV MAY 2025	\$	113.75
06/05/2025	45415	REFUGIO WATER WORKS	REF WTR RRHC WTR SERV	\$	152.62
06/05/2025	45415	REFUGIO WATER WORKS	REF WTR WC WTR SERV	\$	532.96
06/05/2025	45415	REFUGIO WATER WORKS	REF WTR HOSP WTR SERV	\$	929.12
06/05/2025	45415	REFUGIO WATER WORKS	REF WTR SPC WTR SERV	\$	118.32
06/05/2025	45416	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV JUNE 2025	\$	103.63
06/05/2025	45417	EMPLOYEE R	REIMB MILEAGE/MEAL/RECERT	\$	90.03
06/05/2025	45418	SCHINDLER ELEVATOR CORP	SCHINDLER MNTHLY ELEVATOR MAINT 6/1-6/30	\$	666.74
06/05/2025	45419	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP JUNE 2025	\$	7,133.36
06/19/2025	45526	SHRED-IT USA	SHRED IT RCMH/ WMC SHRED SERV	\$	427.71
06/05/2025	45419	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$	326.91
06/05/2025	45420	SIGNET HEALTH CORPORATION	SIGNET SOC SERV MAY 2025	\$	52,742.15
06/05/2025	45421	SINGLETON ASSOCIATES PA	SINGLETON ASSOC NEW HIRE	\$	308.00
06/26/2025	45589	SINGLETON ASSOCIATES PA	SINGLETON ASSOC MONTHLY TRANSCRIPTION SERV	\$	774.00
06/26/2025	45590	SKYLERE STEINRUCK	SSTEINRUCK REIMB CPR/FIRST AID WORKBOOKS	\$	40.44
06/19/2025	45527	SKYLERE STEINRUCK	SSTEINRUCK REIMB COURSE MATL CPR CLASS	\$	28.00
06/26/2025	45590	SKYLERE STEINRUCK	SSTEINRUCK REIMB CPR COURSE E CARDS	\$	20.00
06/26/2025	45590	SKYLERE STEINRUCK	STEINRUCK REIMB CPR COURSE EPI PEN TRAINER	\$	25.88
06/19/2025	45527	SKYLERE STEINRUCK	SSTEINRUCK REIMB ECARDS CPR CLASS	\$	40.44
06/26/2025	45590	SKYLERE STEINRUCK	SSTEINRUCK REIMB CPR TRAINING MASKS	\$	32.42
06/19/2025	45528	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX	\$	165.00
06/05/2025	45422	EMPLOYEE S	REIMB MILEAGE RCMH TO ATMC 05/16-05/23/25	\$	132.66
06/19/2025	45529	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$	773.00

06/05/2025	45423	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 1,502.00
06/05/2025	45424	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES MAY 2025	\$ 100,600.00
06/12/2025	45485	PHYSICIAN K	REIMB LIABILITY INS 8/2025-7/2026(AMORTIZED)	\$ 1,924.00
06/05/2025	45425	STEVEN HOFFER	SHOFFER US LE VENOUS/ARTERIAL DUPLEX	\$ 330.00
06/26/2025	45591	STEVEN HOFFER	SHOFFER US ECHO/CAROTID DUPLEX 062425	\$ 660.00
06/19/2025	45530	STEVEN HOFFER	SHOFFER US CAROTID DUPLEX 061725	\$ 165.00
06/05/2025	45425	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 052925	\$ 165.00
06/19/2025	45530	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 061225	\$ 165.00
06/05/2025	45426	PHYSICIAN D	HOSP NOTES 5/21-6/2/25	\$ 720.00
06/12/2025	45486	PHYSICIAN D	HOSP NOTES 4/12-4/22/25	\$ 540.00
06/26/2025	45592	STRYKER SALES CORPORATION	STRYKER MTS POWER LOAD	\$ 105,004.38
06/05/2025	45427	SUNOCO/WEX BANK	FUEL CARDS MAY 2025	\$ 2,722.92
06/19/2025	45531	Texas A&M Health Science Center	TXAMHSC PEER REVIEW 4/2025-6/2025	\$ 2,625.00
06/13/2025	45494	TEXAS HOSPITAL INS EXCHANGE	THIE GEN LIABILITY RENEWAL POLICY	\$ 1,940.00
06/05/2025	45428	TEXAS HOSPITAL INS EXCHANGE	THIE CLAIMS BELOW WC DEDUCT	\$ 17.00
06/26/2025	45593	TEXAS WINDSTORM INS ASSOC	TWIA POLICY	\$ 61,670.00
06/26/2025	45594	TEXAS WORKFORCE COMM	TWC ACCT#-3 REIMB DUE FOR UNEMP BENFITS	\$ 4,061.19
06/19/2025	45532	TOP WATER POOLS, LLC	TOPWATER WC REPAIR AND MAINT	\$ 713.98
06/05/2025	45429	TOWN OF WOODSBORO	WMC WTR SERV 4/15-5/15/25	\$ 140.65
06/12/2025	45487	TRINITY ENGINE & MACHINE WOR	TRINITY PHARM GEN SUPPLY (RECVD 6/10/25)	\$ 87.50
06/12/2025	45488	UBEO, LLC.	UBEO DOCUWARE SOFTWARE JUNE 2025	\$ 1,079.30
06/12/2025	45488	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINER/SCANNER	\$ 6,796.65
06/05/2025	45430	UBEO, LLC.	UBEO DOCUWARE SOFTWARE MAY 2025	\$ 1,187.23
06/05/2025	45431	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 82.54
06/19/2025	45533	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/HOUSEKEEPING GEN S	\$ 82.54
06/12/2025	45489	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 82.54
06/12/2025	45490	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E:5/26-06/08	\$ 100.00
06/26/2025	45595	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES.E: 6/9-6/22/	\$ 100.00
06/19/2025	45534	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,668.46
06/26/2025	45596	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 3,067.98
06/05/2025	45432	US FOODS, INC.	US FOODS DIETARY FOOD COST	\$ 2,857.56
06/12/2025	45491	US FOODS, INC.	US FOODS DIETARY FOOD COST	\$ 2,401.18
06/05/2025	45433	VILLAGE PHARMACY	VILLAGE HSPTL IND DRUG SUPPLY MAY 2025	\$ 2,549.62
06/12/2025	45492	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 060825	\$ 16,855.67
06/26/2025	45597	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 062225	\$ 16,872.67
06/12/2025	45493	VR PATIENTS	VRPATIENTS EMS DUES (AMORTIZED)	\$ 9,500.00
06/19/2025	45535	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 629.93
06/19/2025	45536	EMPLOYEE V	REIMB MILEGAE RCMH TO WMC 6/9-6/13/25	\$ 40.20
				\$ 1,102,886.03