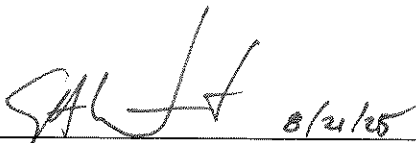


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on August 27, 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 July 23, 2025 and the Budget Workshop and Special Called Meeting both held August 20, 2025 and take any action necessary.
2. Audience with visitors
3. Consider Quarter 2-QI Summary and take any action necessary.
4. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
5. Consider EMS Report and take any action necessary.
6. Consider Safety Report and take any action necessary.
7. Consider transfer of bad debt accounts and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements for the month of July 2025 and take any action necessary.
10. Review and approve disbursements for the month of July 2025 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.
12. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.



Corey Wasicek, Administrator Date

Refugio County Memorial Hospital District
July 23, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held July 23, 2025, in the Hospital Classroom. 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, Winston O'Connell 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 June 25, 2025. All voted for--the motion passed.

Visitors: Travis Skinner and Deborah Whitley of Forvis Mazars

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the Financial Audit and Medicaid/Medicare Cost Report as presented by Deborah Whitley and Travis Skinner. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to adopt the following discount rates and split payment option:

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

4. Split Payment of Taxes—A person paying one-half of the unit's taxes before December 1st may pay the remaining one-half taxes without penalty or interest any time before July 1st of the following year.

All voted for—the motion passed

The motion was made by Mr. Koonce; seconded by Mr. Gillespie to approve the Medical Staff Report, appointing privileges to Travis Tarleton, DO and denying privileges for Dr. Kamran Algilani, All voted for—the motion passed.

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

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

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to transfer 459 accounts in the amount of \$291,827.00 to bad debt. All voted for—the motion passed.

No charity accounts were presented.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the financials presented by Lisa Azevedo and Michael Orr, for the month of June 2025. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Brad to approve the disbursements for the month of June 2025 in the amount of \$1,102,886.03. 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. Koonce to adjourn the meeting at 1:38 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

BUDGET AND FINANCE COMMITTEE WORKSHOP
AUGUST 20, 2025

IN ATTENDANCE:	Kenneth Wright, Chairman	Lisa Azevedo, Asst. CFO
	Harry Lawson, Member	Corey Wasick, CEO
	Brad Gillespie, Member	Ruby Martinez, Admin. Asst.

The Budget and Finance Committee met to review the 2026 budget and discuss the 2025 tax rate.

Lisa welcomed committee members and began reviewing the 2026 proposed budget.

Using the average of the budgets from the last couple of years as a guide and uncertainty of future profit, the proposed budget is a conservative one. The proposed budget includes a cost of living 5% salary increase.

It was advised that we propose the voter approved tax rate of \$0.2895.

The committee agreed and will make the recommendation to the Board to adopt the proposed tax rate and approve the estimated budget.

Kenneth Wright, Chairman	Date
Budget and Finance Committee	

Refugio County Memorial Hospital District
August 20, 2025
Special Called Meeting
Minutes

A Special Called Meeting of the Board of Directors of Refugio County Memorial Hospital District was held August 20, 2025, in the Hospital Conference Room. The following were present: Sandye Ermis, President, Kenneth Wright, V-P, Harry Lawson, Secretary and Directors Brad Gillespie, Bob Koonce and Lydia Aguirre. Also present: Corey Wasicek-Administrator, Lisa Azevedo, Michael Orr, and Ruby Martinez.

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

The motion was made by Mr. Wright, seconded by Mr. Lawson to approve the 2026 Budget as presented. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to consider the 2026 tax rate of 0.2895, as advised by the Budget & Finance Committee. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Gillespie to adjourn the meeting at 12:10pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

Refugio County Memorial Hospital
2025 Quarter 2 QI Summary

Monthly QI Meeting Q2

April 29th; May 27th; June 17th

All meetings are held at 12 noon in the hospital classroom.

Department reporting QI Q2

April: Nursing; Respiratory; Pharmacy; Heritage

May: Radiology; Physical Therapy; Dietary; Social Services

June: Lab; Housekeeping; EMS

Department “Opportunity for Improvement”

Nursing: working on ways to improve documentation of the patient admission history. QI coordinator works closely and communicates with DON to get reminders to all nurses by way of email/meetings/one on one. Swingbed patients: Improvement made from Q1 -Q2 in the completion of “Interdisciplinary Team Meeting” form. Handwashing monitoring remains at 83% compliance.

Respiratory: new measure added beginning of Q1 for recovering “near miss” lost R.T. charges in the Emergency Room. New process: charge stickers for all respiratory supplies need to be placed on green cardstock card for each patient. Improvement has been reported by the R.T. Director from Q1 to Q2. Reports improvement from Q1 to Q2 in Handwashing monitoring.

Pharmacy: new quality measures added Q1. Unit inspections remain at 67% compliance. Issue has been identified per pharmacy tech’s QI reporting. The P-D-S-A (plan, do, study, act) worksheet will be started to help guide in solving this issue.

Physical Therapy: physical therapy department met all benchmarks for Q1.

Dietary: dietary manager implemented the patient menu plan for the patients. Some improvement has been made from Q1 – Q2 in the inspection of the patient refrigerator/microwave/expired food, drinks, snacks. All dietary staff has renewed their Food Handler’s Certificate.

Social Services: Manager reports 100% compliance Q2 for suicide risk safety plan.

QI coordinator will continue to monitor all Aspects of Care

Safety Reminders:

-Liquid in trashcans: Please do not pour any type of liquid in the trash cans, especially a cup of hot boiling coffee, as this can melt the trashcan liner causing an unnecessary mess to cleanup. Please be respectful of the housekeepers and janitors.

-Spills: If you see a spill, please try to clean it up immediately, if unable to then get a wet floor sign to display (they are readily available in all restrooms on each floor) and call the housekeeper for cleanup. We must all work together to prevent slips and falls.

-Employees working in patient care areas, please be mindful of wearing long hair down. This is addressed in our personnel manual under dress code: As stated: *“Hair should be clean and well-groomed; hair must be secured in a fashion that does not interfere with patient care, work function or safety.”*

Refugio County Memorial Hospital 2025 Quarter 2 QI Summary

All safety reminders announced in May/June meetings by the QI coordinator: Nursing; Med/Staff; QI; Safety; Department Managers'.

Education

- April 15-17th attended the taasa Sexual Assault Awareness Summit in Fulton, Texas.
- June 5th attended the IntelliSee with InformaCast Demo with EMS.
- June 17th attended the Core MBQIP Measures Webinar. Update given on all 11 required measures for CMS reporting.

CMS Hospital Quality Reporting

- April 1st submitted annual data on SDOH-01 and SDOH-02 (Social Determinants of Health) to HARP.
- April 1st submitted data on HCHE (Hospital Commitment to Health Equity) to HARP.
- April 15th monthly data collection EDTC (Emergency Department Transfer Communication) completed and submitted to MBQIP for Quarter 1; reviewed 15 transfers each month.
- April 16th Community Works eQualityCheck monthly meeting attended by QI coordinator.
- May 21st Community Works eQualityCheck monthly meeting attended by QI coordinator.
- May 22nd eQualityCheck measures for Quarter 1: Emergency Department (discharge time to admit time); Stroke; Sepsis; data downloaded to Quality Clearinghouse for CMS submission.
- June 18th Community Works eQualityCheck monthly meeting attended by QI coordinator.

Surveillance of Patient Care Area (Inspection)

April: 3rd floor nursing department; Emergency Room; EMS; Laundry

May: Radiology; Physical Therapy; Dietary; Respiratory Therapy

June: Lab; Housekeeping; Heritage; Central Supply

Mattress replaced in room 304 due to torn material; ER stretcher mattress replaced; bulletin boards being used in EMS for memo's instead of taping them to the walls; physical therapy receptionist has a new chair due to "wear and tear"; dusty AC vents and stained ceiling tiles being cleaned/replaced as needed; dietary department advised to use stainless steel wipes for fingerprints/smudges as needed to give fresh appearance. Will monitor for improvement.

Thank you,
Sidonya Pullin RN
QI coordinator
July 31, 2025



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
AUGUST 2025

Ratify appointments of:

Matthew Treasure, MD

Blessing Joseph, MD

Tyler Adams, DO

Alfred Ricks, MD

Rogelio Martinez, DO

Eusebio Barrientos, MD

Refugio Memorial Hospital District EMS Statistics - July 2025

Average Response Time

00:00 - 04:59	<u>Total Calls</u>
05:00 - 07:59	23
08:00 - 08:59	16
09:00 - 09:59	0
10:00 - 11:59	2
12:00 - 14:59	5
15:00 - 16:59	7
17:00 - 17:59	5
18:00 - 19:59	2
20:00 - 29:59	3
30:00 - 1:29:59	2
Total	65

Average Scene Time

00:00 - 09:59	<u>Total Calls</u>
10:00 - 14:59	6
15:00 - 19:59	14
20:00 - 29:59	17
30:00 - 39:59	31
40:00 - 49:59	6
50:00 - 59:59	2
60:00 - 2:59:59	1
Total	77

Average Turn Around Time

00:00 - 19:59	<u>Total Calls</u>
20:00 - 29:59	24
30:00 - 44:59	10
45:00 - 59:59	1
1:00:00 - 1:29:59	1
1:30:00 - 1:59:59	29
2:00:00 - 2:59:59	9
Total	3
	77

Call Type

Assist Agency	<u>Total Calls</u>
Call Cancelled	0
No Patient Found	0
Refusals	4
DOS	27
Standby	0
Transported Lights/Siren	0
Transported No Lights/Siren	30
Total	47
	108

Number of Transports by Destination

CHRISTUS SPOHN - BEEVILLE	<u>Total Calls</u>
CHRISTUS SPOHN - SHORELINE	1
CHRISTUS SPOHN - SOUTH	14
CITIZENS MEDICAL CENTER	2
CCMC - BAY AREA	7
CCMC - DOCTORS REGIONAL	1
DETAR HOSPITAL - NAVARRO	6
DETAR HOSPITAL - NORTH	11
DOCTOR'S OFFICE	0
DRISCOLL CHILDREN'S HOSPITAL	0
HALO	2
HOME	0
MISSION RIDGE NURSING AND REHAB	1
HOSPITAL OUTSIDE USUAL AREA	2
PHI	0
REFUGIO COUNTY MEMORIAL	0
OTHER NURSING HOME	30
Total	0
	77

Transports by Destination Type

EMS Provider (Air)	<u>Total Calls</u>
Home	0
Hospital	1
Nursing Home	74
Doctor's Office	2
Total	0
	77



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	C. Ybarra reports there were 4 incidents for the month of June. 1: A patient was at the clinic for a BP check, front desk did not notify the nurses, and the patient left upset. 2: A custodian was taking out the trash at the wellness center when he was stung by a yellowjacket. 3: An employee was removing bolts from the buffer when he felt something stretch in his neck and chest area. 4: PT was opening the door to the PT area when the door struck a visitor in the back.	1: Staff educated on open communication and trained on protocols. 2: Custodian was seen in the ER, no injuries, returned to work. Maintenance notified and sprayed nest. 3: Employee refused to be seen by physician. Educated on not overexerting yourself. 4: Looking into options to prevent this from happening again. Patient declined to be seen by a physician.
<u>CQI</u>	S. Pullin reports the monthly QI/QC meeting is scheduled for Tuesday, July 29 th at noon in the classroom. QI reports will be given by the following departments: Nursing, Respiratory, Pharmacy, and Heritage.	



Topic	Discussion	Follow-up
<u>INFECTION CONTROL</u>	V. Barraza reports the annual employee handwashing/TB affidavit in-service was completed on July 15, 2025. Regarding patient care, please ensure all animal bites and scratches are being reported to Animal Control as soon as possible to ensure we are keeping in compliance with both local and state rabies laws. Resources as well as more information on this has been e-mailed to all hospital and clinic nursing as well as our providers. IC nurse and QI Coordinator attended Texas DSHS Healthcare Safety Conference July 22 nd – 23 rd .	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	J. Moehler reports that there were Lucas's that were sent out for demo only that should not have been. We have one in the ER, paperwork has been filled out for it to be replaced.	



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 Motion sensor was installed at the wellness center, please be cautious, there is a man whom has been causing issues in the area and has walked into the wellness center, where he then acted out and was removed. Please call dispatch if he shows up and starts to act out. H&H door is still working to get one door to lock.	H&H door has been contacted about the door not locking.
<u>EMERGENCY PREPAREDNESS</u>	J.Moehler is sending out weekly weather updates. Mass notification system has been set up, it cannot not be tested yet. Hurricane table top will soon be scheduled, will update with more information later on.	

BAD DEBT EXPENSE

July Bad Debt

Request the transfer of 533 accounts in the amount of \$347,218.00 to bad debt. These are accounts 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

July

\$449,261.30

FINANCIAL STATEMENTS

For The Period Ending
July 31, 2025

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED JULY 31, 2025

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	620,409	400,000	\$220,409	OV	55.10%	\$3,457,073	2,827,000	\$630,073	OV	22.29%
Outpatient	2,311,627	2,590,000	-\$278,373	UN	10.75%	\$17,671,946	18,150,000	-\$478,054	UN	2.63%
Rural Health Clinic	184,852	165,000	\$19,852	OV	12.03%	\$1,246,255	1,159,000	\$87,255	OV	7.53%
	-----	-----	-----		-----	-----	-----	-----		-----
GROSS PATIENT REVENUE	3,116,888	3,155,000	-38,112	UN	1.21%	\$22,375,274	\$22,136,000	\$239,274	OV	1.08%
	-----	-----	-----		-----	-----	-----	-----		-----
REVENUE DEDUCTIONS:										
Medicare/Medicaid	517,521	604,000	-\$86,479	UN	14.32%	\$3,340,912	4,229,000	-\$888,088	UN	21.00%
Presumptive Charity	-90,000	0	-\$90,000	UN		-\$711,067	-700,000	-\$11,067	UN	
Bad Debt	476,454	330,000	\$146,454			\$2,307,981	2,310,000	-\$2,019		0.09%
Intergov Transactions	-385,141	-85,000				-\$624,725	-595,000			
Other	1,213,892	1,115,000	\$98,892	OV	8.87%	\$7,685,347	7,720,000	-\$34,653	UN	0.45%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL REVENUE DEDUCTIONS	1,732,726	1,964,000	-\$231,274	UN	11.78%	11,998,448	12,964,000	-\$965,552	UN	7.45%
	-----	-----	-----		-----	-----	-----	-----		-----
NET PATIENT REVENUE	1,384,162	1,191,000	193,162	OV	16.22%	\$ 10,376,826	\$ 9,172,000	1,204,826	OV	13.14%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	63,478	45,000	\$18,478	OV	41.06%	\$627,619	\$335,332	\$292,287	OV	87.16%
Interest	32,548	33,000	-\$452	UN	1.37%	\$348,423	\$231,000	\$117,423	OV	50.83%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL MISC INCOME	96,026	78,000	18,026	OV	23.11%	\$976,042	566,332	409,710	OV	72.34%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL NET REVENUE	1,480,188	1,269,000	\$211,188	OV	16.64%	\$11,352,868	9,738,332	\$1,614,536	OV	16.58%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	706,840	\$ 732,000	-\$25,160	UN	3.44%	\$4,723,694	\$5,137,000	-\$413,306	UN	8.05%
Benefits	228,263	\$ 198,000	\$30,263	OV	15.28%	\$1,693,316	\$1,386,000	\$307,316	OV	22.17%
ProFee/Physician Services	80,022	\$ 125,000	-\$44,978	UN	35.98%	\$680,854	\$882,000	-\$201,146	UN	22.81%
Insurance	21,645	\$ 40,000	-\$18,355	UN	45.89%	\$136,931	\$281,000	-\$144,069	UN	51.27%
Supplies	88,791	\$ 105,000	-\$16,209	UN	15.44%	\$726,338	\$735,000	-\$8,662	UN	1.18%
Utilities	28,991	\$ 24,000	\$4,991	OV	20.80%	\$121,003	\$154,000	-\$32,997	UN	21.43%
Contract Services	328,751	\$ 310,000	\$18,751	OV	6.05%	\$2,065,223	\$2,170,000	-\$104,777	UN	4.83%
Rental & Lease	12,149	\$ 7,500	\$4,649	OV	61.99%	\$71,951	\$52,500	\$19,451	OV	37.05%
Repairs & Maintenance	39,138	\$ 45,000	-\$5,862	UN	13.03%	\$252,012	\$370,000	-\$117,988	UN	31.89%
Other Expenses	181,392	\$ 140,000	\$41,392	OV	29.57%	\$1,080,991	\$1,030,000	\$50,991	OV	4.95%
Depreciation Expense	87,761	\$ 92,000	-\$4,239	UN	4.61%	\$630,103	\$644,000	-\$13,897	UN	2.16%
	-----	-----	-----		-----	-----	-----	-----		-----
TOTAL OPERATING EXPENSES	1,803,743	1,818,500	-\$14,757	UN	0.81%	12,182,416	12,841,500	-\$659,084	UN	5.13%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-323,555	-549,500	\$225,945	OV	41.12%	-829,548	-2,166,001	\$1,336,453	OV	61.70%
	-----	-----	-----		-----	-----	-----	-----		-----
TAX REVENUE	301,893	298,879	\$3,014	OV	1.01%	\$2,113,251	\$2,110,237	\$3,014	OV	0.14%
	-----	-----	-----		-----	-----	-----	-----		-----
NET PROFIT/(LOSS)	-21,662	-250,621	\$228,959	OV	91.36%	\$101,987	-55,764	\$157,751	OV	282.89%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hosptial
Balance Sheet
July 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,991,789	\$2,000,124	-\$8,335
INVESTMENTS	\$ 13,455,371	\$ 14,524,479	-\$1,069,108
TOTAL CASH & INVESTMENTS	15,447,160	16,524,603	-\$1,077,443
PATIENT RECEIVABLES	10,534,100	10,640,145	-\$106,045
ALLOW FOR DOUBTFUL ACCTS	-9,220,244	-9,532,091	\$311,847
NET PATIENT RECEIVABLES	1,313,856	1,108,054	205,802
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	235,774	235,774	\$0
TAXES RECEIVABLE (NET)	2,647,412	1,242,649	\$1,404,763
MEDICARE/MEDICAID ACCRUAL REC	682,198	682,198	\$0
INVENTORY	365,902	358,448	\$7,454
PREPAID EXPENSES	124,416	336,542	-\$212,126
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	20,816,718	20,488,268	328,450
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	26,554	30,489	-\$3,935
LAND IMPROVEMENTS	20,124	25,650	-\$5,526
BUILDING/PLANT	3,985,464	4,202,122	-\$216,658
BUILDING SERVICES	3,779,970	3,754,774	\$25,196
FIXED EQUIPMENT	568,942	603,981	-\$35,039
MAJOR MOVABLE EQUIPMENT	885,788	473,795	\$411,993
VEHICLES	138,014	168,732	-\$30,718
POOL	50,636	57,578	-\$6,942
WELLNESS CENTER BUILDING	819,720	850,405	-\$30,685
CIP	141,119	214,978	-73,859
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	10,478,685	10,444,858	\$33,827
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-\$1
TOTAL ASSETS	\$31,411,371	\$31,049,095	\$362,276

Refugio Memorial Hosptial
Balance Sheet
July 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$875,390	\$790,557	\$84,833
SALARY AND WAGES PAYABLE	284,480	222,852	\$61,628
VACATIONS PAYABLE	325,916	280,946	\$44,970
PAYROLL TAXES PAYABLE	-3,000	17,684	-\$20,684
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	72,398	326,442	-\$254,044
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	419,526	0	\$419,526
REVENUE ACCRUAL	81,878	-92,804	\$174,682
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,056,588	1,545,677	510,911
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	225,246	225,246	0
	-----	-----	-----
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	2,281,834	1,770,923	510,911
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-148,635		-\$148,635
		-----	-----
TOTAL FUND BALANCE	29,129,537	29,278,172	-148,635
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$31,411,371</u> =====	<u>\$31,049,095</u> =====	<u>\$362,276</u> =====

YEAR: 2025

JULY 2025
STATS

	Jan	Feb	Mar	Apr	May	June	July	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
ACUTE ADMISSIONS	5	5	4	4	5	3	2	6	30	57	-27			
SWING BED ADMISSIONS	5	3	3	3	4	6	8	4	33	32	1			
ACUTE DISCHARGES	6	5	4	4	5	3	2	4	29	59	-30	DAYS	DAYS	
MEDICARE DISCHARGES	4	3	3	3	5	2	1	2	20	42	-22	12	77	160
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	8	-8			-83
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	% MEDICARE		
INS & OTHER DISCHARGES	1	2	1	1	0	1	1	1	7	9	-2	41.67%	51.95%	60.63%
SWING BED DISCHARGES	3	5	3	3	6	5	7	7	36	31	5	% MEDICARE MC		-8.68%
ACUTE TOTAL PATIENT DAYS	15	14	11	11	11	9	5	12	77	160	-83	25.00%	21%	30.00%
MEDICARE PATIENT DAYS	11	6	1	7	1	4	3	5	40	97	-57	% MEDICAID		
MEDICARE MC PATIENT DAYS	3	1	7	0	0	1	0	3	16	48	-32	0.00%	0.00%	2.50%
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	4	-4	% INDIGENT		-2.50%
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
INS & OTHER PAT DAYS	1	7	3	3	0	4	2	4	21	18	3	% OTHER		0.00%
TOTAL SWING BED PT DAYS	51	91	82	77	77	98	157	38	594	444	150	33.33%	27.27%	11.25%
														16.02%
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.64	0.34	0.30				
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213							
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36	0.36							
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	2.57	3.03	-0.46		Avg LOS	2.57	
OPERATIONS	0	0	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0				
E. R. VISITS	357	311	308	294	303	300	292	2165	2337	-172				
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	10,4172						
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10.16	10.7261						
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	216	219	-3				
OBSERVATION HOURS	691	741	892	854	480	293	384	4335	3741	594				
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	22822	21263	1559				
X-RAYS	289	204	210	205	195	208	188	1499	1550	-51				
EKG	99	85	90	106	108	114	95	697	603	94				
ULTRASOUND	12	21	14	21	20	21	22	131	109	22				
CAT SCANS	142	124	142	137	137	140	104	926	890	36				
MRI	4	8	12	13	8	13	13	71	58	13				
ECHO	8	6	14	7	10	8	11	64	86	-22				
BONE DENSITY	4	4	6	5	9	12	16	56	38	18				
PT-MODS	1263	1282	1460	1729	1742	1904	2029	11409	10892	517				
RT-TREAT	303	489	406	589	491	485	370	3133	1476	1657				
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	14242	13791	451				
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242							
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69	66.86							

Jul-25

Year to Date RHC Visits/Rev																							
RHC					WMC			ATMC		Tele Med		NH		JULY Clinic Totals		RHC		YTD Tele Med		NH		Total	
Mascarenhas MD	306	16	11	2	84									333	2058	12	590	2,660					
Chapek MD	0	0	0	0	0									0	437	13	0	450					
Stormi Campbell	88	48	0	0	0									136	548	2	0	550					
Staples, FNP	80	-	32	4	-									112	791	14	0	805					
Wineman, PA	28	174	-	1	-									203	1521	38	0	1,559					
Jennifer Smone, NP	149	0	0	0	0									149	1029	2	0	1,031					
Janet Orduno	0	0	0	0	0									0	44	0	0	44					
Totals	651	238	43	7	84									933	6428	81	590	7099					

HOSPITAL VISITS-ACUTE

	YTD	
Mascarenhas	1	4
Welsh	5	15
Chapek	0	4
Simon	0	1

[illegible]

Indigent Care Assistance
Monthly Report July 31, 2025

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$16.04	\$2,475.31	\$0.00	\$2,491.00	\$5,527.72	\$12,983.70	\$6,113.78
February	\$ -	\$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	\$ 2,423	\$617.00	\$2,305.91	\$0.00	\$5,345.91	\$1,639.45	\$33,290.41	\$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	\$ 2,423	\$ 1,161	\$ 19,899	\$ -	\$ 23,482	\$ 30,033	\$ 95,824	\$ 281,095

TOTAL DISBURSEMENTS

July 2025

\$864,884.55

JULY CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
07/10/2025	45665	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU JULY 2025	\$257.04
07/24/2025	45774	ACTIVE911, INC	ACTIVE911 ALERTING SUBSCRIPTION 7/25-6/26	\$1,230.00
07/10/2025	45666	ADAMSON & COMPANY LLC	ADAMSON DEFINED BENEFIT PENSION PLAN A	\$11,350.00
07/17/2025	45725	ADVANCED HEALTH EDUCATION CENTE	AHEC ULTRASOUND EDU ORDER ID# 79610	\$4,360.00
07/24/2025	45775	AFLAC	AFLAC INS PREM ACCT BW708 JULY 2025	\$310.96
07/31/2025	45819	AFLAC	AFLAC GROUP INS PREM JULY 2025	\$3,443.63
07/03/2025	45602	AFLAC	AFLAC INS PREM ACTT BW708 JUNE 2025	\$310.96
07/03/2025	45601	AFLAC	AFLAC GROUP INS PREM JUNE 2025	\$3,456.29
07/10/2025	45667	AIM PLUMBING SERVICES	AIM EMS REPAIR AND MAINT	\$548.00
07/03/2025	45603	AIRGAS USA, LLC	AIRGAS USA, LLC	\$2,176.56
07/17/2025	45726	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	\$2,549.21
07/31/2025	45820	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$102.00
07/31/2025	45821	EMPLOYEE M	REIMB MILEAGE RCMH TO WMC 7/21-7/25/25	\$40.20
07/24/2025	45776	AMAZON CAPITAL SERVICES, INC.	SUPPLY	\$764.16
07/03/2025	45604	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	\$263.37
07/10/2025	45668	AMAZON CAPITAL SERVICES, INC.	AMAZON EMS GEN SUPPLY	\$142.44
07/31/2025	45822	AMAZON CAPITAL SERVICES, INC.	AMAZON PHARM GEN SUPPLY	\$582.62
07/17/2025	45727	AMAZON CAPITAL SERVICES, INC.	AMAZON DIETARY GEN SUPPLY (RECVD 7/15/2	\$214.45
07/17/2025	45728	AMERICAN FIRE PROTECTION GROUP, II	AFPG QRTL SPRINKLER INSP	\$600.00
07/24/2025	45777	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$60.00
07/03/2025	45605	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$60.00
07/03/2025	45606	AT&T MOBILITY	ATT CELL PHONES JUNE 2025	\$1,282.80
07/31/2025	45823	AT&T MOBILITY	ATT CELL PHONES JULY 2025	\$887.20
07/17/2025	45729	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY SUPPLY	\$589.90
07/10/2025	45669	BALANCE BRIDGE ADMINISTRATORS INS	BB DEDUCT & PREM 7/1-7/31/25	\$1,354.51
07/03/2025	45607	EMPLOYEE B	REIMB RCMH STICKERS	\$10.58
07/31/2025	45824	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	\$495.90
07/03/2025	45608	BAYER HEALTHCARE	BAYER DIRECTCARE BASIC STELLANT DX 7/1/25	\$4,819.00
07/10/2025	45670	BEAM HEALTHCARE	BEAM ECHO/ TELEHEALTH SERV JUNE 2025	\$513.97
07/03/2025	45609	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$5,447.46
07/31/2025	45825	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$1,520.31
07/10/2025	45671	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$833.19
07/24/2025	45778	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$495.89
07/17/2025	45730	BECKMAN COULTER INC	BECKMANCOULTER JULY 2025	\$11,705.05
07/10/2025	45672	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$932.35
07/17/2025	45731	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$480.90
07/03/2025	45598	BRYANT, ALAN	COPANO IT MONTHLY SERV JULY 2025	\$11,375.00
07/24/2025	45779	C3HIE	C3HIE HASA ECHANGE AUG 2025	\$81.00
07/17/2025	45732	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV AUG 2025	\$5,197.50
07/31/2025	45826	CAPITAL KLEEN AIR INC	CAPITAL KLEEN DIETARY REPAIR AND MAINT	\$132.50
07/10/2025	45673	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$250.70
07/17/2025	45733	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$483.16
07/31/2025	45827	CARESTREAM HEALTH INC.	CARESTREAM SERVICE AGREEMENT: 8/25/25-1	\$7,546.84
07/31/2025	45828	CDW GOVERNMENT	CDW SPC MINOR EQUIP	\$917.51
07/24/2025	45780	CDW GOVERNMENT	CDWGOVT ATMC MINOR EQUIP	\$262.15
07/10/2025	45674	CDW GOVERNMENT	CDW RRHC MINOR EQUIP	\$655.15
07/31/2025	45828	CDW GOVERNMENT	CDW PHARM/PT/WMC MINOR EQUIP	\$338.65
07/31/2025	45828	CDW GOVERNMENT	CDW WMC/ER GEN SUPPLY	\$108.88
07/17/2025	45734	CENTERPOINT ENERGY	CENTERPOINT SPC CLINIC GAS JULY 2025	\$62.03

07/31/2025	45829	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 6/13-7/15/25 ACCT 2	\$1,832.57
07/10/2025	45675	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$3,422.51
07/10/2025	45676	CERNER CORP c/o ORACLE AMERICAN I	CERNER USAGE BILLING PT STATEMENTS	\$53.10
07/10/2025	45676	CERNER CORP c/o ORACLE AMERICAN I	CERNER IGNITE API'S FOR MILL	\$3,147.00
07/24/2025	45781	CERNER CORP c/o ORACLE AMERICAN I	CERNER DA2 REPORT WRITING CLASS	\$13,568.10
07/10/2025	45676	CERNER CORP c/o ORACLE AMERICAN I	CERNER OVERAGE BILLING	\$42.72
07/03/2025	45611	CERNER CORP c/o ORACLE AMERICAN I	CERNER USAGE BILLING PATIENT STATEMENTS	\$4,364.89
07/03/2025	45611	CERNER CORP c/o ORACLE AMERICAN I	CERNER HEALTH WORKFLOW AUTH	\$51.15
07/10/2025	45676	CERNER CORP c/o ORACLE AMERICAN I	CERNER ANTIMICRO USAGE AND RESIST REPOF	\$156.00
07/24/2025	45782	CHARTER COMMUNICATIONS	SPECTRUM HOSP PHONES 7/14-8/13/25	\$179.18
07/03/2025	45612	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV JUNE 2025	\$1,000.00
07/10/2025	45677	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV JUNE 2025	\$6,074.40
07/31/2025	45830	CONCORDANCE HEALTHCARE SOL.	Cerner Filename: RMHO_TX_20250728_43502	\$722.99
07/10/2025	45678	CORPORATE BILLING LLC.	EMS REPAIR AND MAINT: UNIT 921	\$195.00
07/03/2025	45613	CULLIGAN OF VICTORIA	CULLIGAN RENTAL	\$89.00
07/10/2025	45679	CULLIGAN OF VICTORIA	CULLIGAN	\$94.95
07/31/2025	45831	CULLIGAN OF VICTORIA	CULLIGAN	\$220.10
07/17/2025	45735	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 071625	\$487.43
07/03/2025	45614	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 070125	\$512.43
07/31/2025	45832	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 073025	\$1,006.43
07/24/2025	45783	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 072325	\$296.97
07/10/2025	45680	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 070925	\$1,258.73
07/03/2025	45614	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 070225	\$671.60
07/24/2025	45784	DELL MARKETING L.P	DELL MAJOR EQUIP	\$9,527.16
07/24/2025	45785	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$839.00
07/03/2025	45615	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$671.20
07/17/2025	45736	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS JUNE 2025	\$461.30
07/17/2025	45737	DMC DYNAMIC MECHANICAL CONTRAC	DMC EMS REPAIR AND MAINT	\$1,834.00
07/31/2025	45833	DMC DYNAMIC MECHANICAL CONTRAC	DMC EMS REPAIR AND MAINT	\$1,797.00
07/17/2025	45738	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SEV JUNE 2025	\$6,400.00
07/03/2025	45616	DODS AND ASSOCIATES	DODS ER REPAIR AND MAINT	\$465.00
07/03/2025	45616	DODS AND ASSOCIATES	DODS RCMH PHONE MAINT JULY 2025	\$725.00
07/03/2025	45616	DODS AND ASSOCIATES	DODS WMC PHONE MAINT JULY 2025	\$100.00
07/03/2025	45616	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT JULY 2025	\$100.00
07/17/2025	45739	DOOR CONTROL SERVICES	DCS WC REPAIR AND MAINT	\$563.50
07/31/2025	45834	DSS DRIVING SAFETY SERVICES, LLC.	DSS LAB EDU	\$775.00
07/31/2025	45835	ED SCHRADE	WC REPAIR AND MAINT	\$1,312.50
07/10/2025	45681	ED SCHRADE	EDSCHRADE PLANT OPS REPAIR AND MAINT	\$1,740.00
07/17/2025	45740	ED SCHRADE	EDSCHRADE WC/PT REPAIR AND MAINT	\$3,420.00
07/31/2025	45836	ELK VALLEY LLC	ELKVALLEY WMC RENT AUG 2025	\$900.00
07/24/2025	45786	EM3 NETWORKS, LLC.	EM3 PHN & INTRNT SERV JULY 2025(RECVD 7/3	\$1,298.78
07/17/2025	45741	ESO SOLUTIONS, INC	ESO EHR SUITE/FAX 8/1/25-7/31/26	\$6,023.33
07/10/2025	45682	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT JUNE 2025	\$144.50
07/17/2025	45742	FEDEX	FEDEX LAB POSTAGE	\$53.71
07/31/2025	45837	FFF ENTERPRISES	FFF PHARM DRUG SUPPLIES	\$4,390.56
07/17/2025	45743	FIRETROL PROTECTION SYSTEMS, INC.	FIRETROL ER REPAIR AND MAINT	\$415.00
07/24/2025	45787	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$265.33
07/03/2025	45617	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$20.70
07/10/2025	45683	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$525.35
07/31/2025	45838	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$189.76
07/17/2025	45744	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$886.55
07/03/2025	45618	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV JUNE 2025	\$975.00

07/03/2025	45619	FORVIS	FORVIS FY 2023 MEDICARE COST REPORT	\$2,047.50
07/03/2025	45619	FORVIS	FORVIS REVIEW OF TX 1115 WAIVER BILLING 2	\$3,000.00
07/17/2025	45745	GALLS. LLC	GALLS EMS UNIFORMS	\$339.49
07/31/2025	45839	GARZA, DORA	DGARZA LAWN SERV ATMC 6/25/25 & 7/15/25	\$130.00
07/03/2025	45620	GE PRECISION HEALTHCARE LLC.	GE ULTRASOUND CONT SERV 7/1-7/31/25	\$900.26
07/31/2025	45840	GERMER PLLC	GERMER ADMIN LEGAL	\$1,580.00
07/03/2025	45621	GRAINGER	GRAINGER GEN SUPPLY	\$941.06
07/24/2025	45788	GRAINGER	GRAINGER PLANT OPS REPAIR AND MAINT	\$768.96
07/17/2025	45746	GRAINGER	GRAINGER PLANT OPS REPAIR AND MAINT	\$297.99
07/31/2025	45841	GRAINGER	GRAINGER EMS GEN SUPPLY	\$292.66
07/17/2025	45747	GULF COAST EM PHYS PLLC	INDIGENT 03X110997074-2 M TREVINO	\$2,423.00
07/31/2025	45842	GULF COAST PAPER	GENERAL SUPPLY	\$178.80
07/17/2025	45748	GULF COAST PAPER	GENERAL SUPPLY	\$861.54
07/03/2025	45622	GULF COAST PAPER	GENERAL SUPPLY	\$785.17
07/10/2025	45684	GULF COAST PAPER	GENERAL SUPPLY	\$58.32
07/03/2025	45623	HEALTH CARE LOGISTICS INC	GENERAL SUPPLY	\$138.52
07/31/2025	45843	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$81.06
07/03/2025	45624	HEAT TRANSFER SOLUTIONS INC	QTRLY SERV CONT: WELLNESS CENTER	\$1,325.75
07/03/2025	45625	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$254.23
07/10/2025	45685	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$450.27
07/17/2025	45749	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$308.01
07/31/2025	45844	HEB CREDIT RECEIVABLES	HEB EMS GEN SUPPLY	\$294.46
07/24/2025	45789	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$342.01
07/17/2025	45750	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$33.04
07/24/2025	45790	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$94.80
07/03/2025	45626	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$124.38
07/10/2025	45686	HILL COUNTRY DAIRIES	HILLCONTRY DIETARY FOOD COST	\$124.38
07/31/2025	45845	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$94.80
07/10/2025	45687	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV JUNE 2025	\$13,552.84
07/03/2025	45627	IHM	IHM CONS- CREDENTIALING JUNE 16-30,2025	\$2,437.50
07/17/2025	45751	IHM	IHM CONS FOR CREDENTIALING JULY 1-15, 202	\$1,912.50
07/31/2025	45817	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 072925	\$31,901.09
07/17/2025	45723	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 071525	\$3,444.28
07/03/2025	45599	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 070125	\$6,885.10
07/24/2025	45771	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 072225	\$1,798.87
07/31/2025	45846	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREM AUG 2025	\$30,736.34
07/10/2025	45661	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 070825	\$2,875.72
07/03/2025	45628	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT JULY 2025	\$1,023.11
07/24/2025	45791	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT JULY 2025	\$1,273.37
07/17/2025	45752	IPFS CORPORATION	IPFS PROP INS 4 OF 11	\$8,450.38
07/03/2025	45629	ITA RESOURCES INC	ITA RT CONT SERV JUNE 2025	\$19,330.11
07/24/2025	45792	EMPLOYEE F	REIMB MILEAGE WMC TO RCMH 7/9-7/22/25	\$88.44
07/31/2025	45847	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 7/23-7/24/25	\$16.08
07/10/2025	45688	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 6/18-7/8/25	\$96.48
07/10/2025	45689	PHYSICIAN B	HOSP NOTES 6/23-7/6/25	\$3,360.00
07/24/2025	45793	PHYSICAN B	HOSP NOTES 7/7-7/20/25	\$960.00
07/03/2025	45630	JOHN V. WELSH	JWELSH ER COV JUNE 2025	\$22,440.00
07/24/2025	45794	JOHNSON CONTROLS INC	JOHNSONCONT QUARTERLY BILLING ALARM SE	\$945.64
07/17/2025	45753	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REAPIR AND MAINT	\$975.00
07/10/2025	45690	JUAN C CORDERO	JCORDERO RCMH LAWN SERVICE	\$300.00
07/03/2025	45631	JUAN C CORDERO	JCORDERO PLANT OPS REPAIR AND MAINT	\$300.00
07/17/2025	45754	JUAN C CORDERO	JCORDERO LAWN SERVICE PLANT OPS	\$300.00

07/10/2025	45691	KEMPER, THANA	TKEMPER CONS SERV FOR JUNE 2025	\$3,095.83
07/03/2025	45632	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING & COLL SERV JUNE 20	\$67,480.59
07/31/2025	45848	LANDAUER INC	LANDAUER RAD GEN SUPPLY	\$249.31
07/31/2025	45849	LAWSON PRODUCTS INC	LAWSON PLANT OPS GEN SUPPLY	\$280.18
07/03/2025	45633	LB CONTRACTING, INC	LBCONT PLANT OPS REPAIR AND MAINT: LOT N	\$375.00
07/31/2025	45850	LEGAL SHIELD	LEGAL SHIELD ID PROTECTION JULY 2025: GRO	\$203.40
07/17/2025	45755	LIZ L. KELLEY	2024 RAM RG298279 2025 REG RENEW	\$7.50
07/17/2025	45755	LIZ L. KELLEY	2023 CHEV PJ114979 2025 REG RENEW	\$7.50
07/10/2025	45692	EMPLOYEE A	REIMB MILEAGE RRHC TO ATMC 6/23-7/3/25	\$140.70
07/24/2025	45772	PHYSICAN A	REIMB LIAB INS RENEW 7/2025-6/2026	\$5,897.00
07/24/2025	45772	PHYSICAN A	ER COV 072225 (12HR)	\$1,500.00
07/10/2025	45662	PHYSICIAN A	PHY SAL 7/10/25	\$12,750.00
07/10/2025	45662	PHYSICIAN A	MED DIR WMC 07/10/25	\$500.00
07/10/2025	45662	PHYSICIAN A	MED DIR EMS 07/10/25	\$500.00
07/10/2025	45662	PHYSICIAN A	MED DIR ER 07/10/25	\$500.00
07/10/2025	45662	PHYSICIAN A	SAT CLINIC COV 6/28/25	\$1,500.00
07/10/2025	45662	PHYSICIAN A	CME REIMB MOMITOR/KEYBOARD	\$2,474.80
07/10/2025	45662	PHYSICIAN A	ER COV (12HR) 7/1/25	\$1,500.00
07/10/2025	45662	PHYSICIAN A	ER COV (12HR) 7/8/25	\$1,500.00
07/10/2025	45662	PHYSICIAN A	MED DIR RRHC 07/10/25	\$500.00
07/10/2025	45662	PHYSICIAN A	NON RHC JUNE 2025	\$2,133.99
07/10/2025	45662	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV	\$400.00
07/10/2025	45662	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$400.00
07/10/2025	45662	PHYSICIAN A	MED DIR ATC 07/10/25	\$500.00
07/10/2025	45662	PHYSICIAN A	CME REIMB IPAD/PENCIL/ADAPT/KEYBOARD	\$2,582.85
07/24/2025	45772	PHYSICAN A	MED DIR RRHC 073125	\$500.00
07/24/2025	45772	PHYSICAN A	MED DIR WMC 073125	\$500.00
07/24/2025	45772	PHYSICAN A	MED DIR ATC 073125	\$500.00
07/10/2025	45662	PHYSICIAN A	CME REIMB LAPTOP/SLEEVE/MS OFFICE	\$3,100.25
07/24/2025	45772	PHYSICAN A	PHY SAL 073125	\$12,750.00
07/24/2025	45772	PHYSICAN A	PHONE REIMB 073125	\$250.00
07/24/2025	45772	PHYSICAN A	ER COV 7/15/25 (12HR)	\$1,500.00
07/24/2025	45772	PHYSICAN A	SAT CLINIC COV 071225	\$1,500.00
07/31/2025	45851	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$141.83
07/24/2025	45795	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$961.28
07/03/2025	45634	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT AUG 2025	\$333.33
07/03/2025	45635	MED WATER SYSTEMS	MED WATER LAB GEN SUPPLY	\$960.95
07/03/2025	45636	MEDLINE INDUSTRIES INC	MEDLINE SUPPLY	\$8,280.48
07/17/2025	45756	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$2,013.60
07/24/2025	45796	MEDLINE INDUSTRIES INC	SUPPLY	\$5,106.46
07/10/2025	45693	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$118.80
07/31/2025	45852	MEDLINE INDUSTRIES INC	FISHER LAB GEN SUPPLY	\$7,210.90
07/24/2025	45773	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 072125	\$9,386.25
07/10/2025	45663	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 6/23-7/6/25	\$8,768.62
07/03/2025	45637	MISSION RIDGE NURSING & REHAB	MISSION RIDGE RESIDENT ACTIVITY PROGRAM	\$50.00
07/10/2025	45694	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$6,291.58
07/17/2025	45757	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$3,333.45
07/31/2025	45853	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$5,897.14
07/03/2025	45638	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$7,625.44
07/10/2025	45695	NATIONAL BUGMOBILES INC	BUGMOBILES PLANT OPS REPAIR AND MAINT-K	\$1,200.00
07/17/2025	45758	NATIONAL BUGMOBILES INC	BUGMOBILES HOSP MONTHLY PEST CONT JULY	\$595.00
07/10/2025	45696	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT (RECVD 7/10	\$184.57

07/03/2025	45639	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINTENANCE	\$51.31
07/24/2025	45797	ODP BUSINESS SOLUTIONS, LLC	Cerner Filename: RMHO_TX_20250717_43492	\$324.45
07/31/2025	45854	ODP BUSINESS SOLUTIONS, LLC	ODP GERI/LAB GEN SUPPLY	\$11.66
07/03/2025	45640	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	\$15.83
07/17/2025	45759	ODP BUSINESS SOLUTIONS, LLC	ODP ADMIN GEN SUPPLY	\$142.14
07/10/2025	45700	OFFICE OF ATTY GENERAL	TXOAG ORDER# 2024-05-13864	\$417.37
07/10/2025	45697	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$139.47
07/10/2025	45698	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	\$179.08
07/10/2025	45699	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$130.71
07/24/2025	45798	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$139.47
07/24/2025	45799	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	\$179.08
07/24/2025	45800	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$130.71
07/17/2025	45760	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	\$26.86
07/24/2025	45801	OMNICELL, INC	OMNICELL PHARM MISC EXSP	\$80.00
07/10/2025	45701	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV PRICE TRANSPERENCY QUARTERLY P	\$950.00
07/10/2025	45701	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV JULY 2025	\$2,000.00
07/31/2025	45855	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$425.91
07/24/2025	45802	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$26.97
07/10/2025	45702	PARKER LUMBER	SUPPLY	\$193.33
07/03/2025	45641	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$135.84
07/31/2025	45856	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 072825:	\$90.00
07/24/2025	45803	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 071825: R. S	\$60.00
07/03/2025	45642	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 6.30.25:	\$90.00
07/03/2025	45642	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 7.1.25	\$65.00
07/10/2025	45703	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 070625: W.H	\$30.00
07/10/2025	45703	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 070325: K.W	\$15.00
07/31/2025	45856	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 072525:	\$90.00
07/31/2025	45856	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 073025:	\$90.00
07/24/2025	45804	PAYNE, ROY	RPAYNE PLANT OPS REPAIR AND MAINT (TREE	\$1,200.00
07/03/2025	45600	PCA Rx	PCARX INS CLAIMS 6/29/25	\$15,546.71
07/03/2025	45600	PCA Rx	PCARX INS CLAIMS 6/30/25	\$3,358.61
07/31/2025	45818	PCA Rx	PCARX PHARM CLAIMS CREDIT 072125	-\$58.22
07/10/2025	45664	PCA Rx	PCARX INS CLAIMS 070625	\$3,413.14
07/17/2025	45724	PCA Rx	PCA INS CLAIMS 07/13/25	\$12,840.92
07/10/2025	45664	PCA Rx	PCARX ADMIN FEE MAY 2025 (RECVD 7/7/25)	\$1,152.00
07/10/2025	45664	PCA Rx	PCARX ADMIN FEE JUNE 2025	\$1,140.00
07/31/2025	45818	PCA Rx	PCARX INS CALIMS 072725	\$10,579.71
07/10/2025	45664	PCA Rx	PCA ADMIN FEE APRIL 2025 (RECVD 7/7/25)	\$1,146.00
07/10/2025	45704	PERFORM BETTER	PERFORM BETTER WC GEN SUPPLY	\$65.90
07/17/2025	45761	PERFORMANCE CAPITAL PART	SPEEDYPRINT ATMC GEN SUPPLY	\$745.75
07/10/2025	45705	PERFORMANCE HEALTH	GENERAL SUPPLY	\$183.19
07/31/2025	45857	PERFORMANCE HEALTH	PERFORMANCE HEALTH PT GEN SUPPLY/MED	\$608.11
07/24/2025	45805	PITNEY BOWES BANK INC. PURCHASE P	PITNEYBOWES POSTAGE REFILL 6/27/25	\$627.78
07/03/2025	45643	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC CONT FEES	\$712.50
07/03/2025	45644	REFUGIO COUNTY W CID NO 1	REFCO ATMC WTR SERV JUNE 2025	\$113.75
07/24/2025	45806	REFUGIO LIONS CLUB	LIONS CLUB 2025 2ND & 3RD QTR FEES LISA AZ	\$36.00
07/03/2025	45645	REFUGIO WATER WORKS	REF WTR WC WTR SERV	\$425.66
07/03/2025	45645	REFUGIO WATER WORKS	REF WTR RCMH WTR SERV	\$880.12
07/03/2025	45645	REFUGIO WATER WORKS	REF WTR SPC WTR SERV	\$221.22
07/03/2025	45645	REFUGIO WATER WORKS	REF WTR RRHC WTR SERV	\$191.82
07/03/2025	45646	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV JULY 2025	\$103.63
07/31/2025	45865	RICHARD KRAPS	GENERAL SUPPLY	\$177.25

07/03/2025	45647	EMPLOYEE R	REIMB MILEAGE/MEAL, RCMH TO VICTORIA TO	\$76.93
07/03/2025	45647	EMPLOYEE R	REIMB MILEAGE RCMH TO VICTORIA TO PICK U	\$67.00
07/03/2025	45647	EMPLOYEE R	REIMB MILEAGE REFUGIO TO CC	\$73.56
07/03/2025	45648	SCHINDLER ELEVATOR CORP	SCHINDLER MNTHLY ELEVATOR MAINT 7/1-7/3	\$666.74
07/17/2025	45762	SCOTT GOSTISHA	GGTECH CYBERSECURITY RISK ASSESSMENT	\$3,500.00
07/24/2025	45807	SERVICE JUNCTION INC	SERVICEJUNCTION PT REPAIR AND MAINT	\$1,168.00
07/31/2025	45858	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$325.50
07/03/2025	45649	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$325.50
07/10/2025	45706	SHRED-IT USA	SHREDIT RCMH/ATMC OSHA COMP JULY 2025	\$3,653.60
07/03/2025	45649	SHRED-IT USA	SHRED IT WMC STERI SAFE JULY 2025	\$651.48
07/24/2025	45808	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	\$427.71
07/03/2025	45650	SIGNET HEALTH CORPORATION	SIGNET SOC SERV JUNE 2025	\$52,742.15
07/31/2025	45859	SINGLETON ASSOCIATES PA	SINGLETON ASSOC NEW HIRE PHYS R.GARCIA	\$154.00
07/24/2025	45809	EMPLOYEE S	SSTEINRUCK REIMB CPR CARDS 071625	\$80.00
07/17/2025	45763	EMPLOYEE S	SSTEINRUCK REIMB MEAL SWING BED 071025	\$20.21
07/17/2025	45764	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX 071125	\$165.00
07/03/2025	45651	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX 070125	\$330.00
07/24/2025	45810	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$2,172.00
07/10/2025	45707	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$703.00
07/10/2025	45708	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES JUNE 2025	\$86,275.00
07/10/2025	45709	SRJ MARKETING COMMUNICATIONS LLC	SRJ WEBSITE HOSTING SERV 7/1/25-6/30/26	\$595.00
07/17/2025	45765	STANFORD VACUUM SERVICE	STANFORD DIETARY REPAIR AND MAINT	\$495.00
07/17/2025	45766	STERIQUIP	STERIQUIP QRTLY PMI INSPECTION JULY 2025	\$812.50
07/03/2025	45652	STERIS CORPORATION	GENERAL SUPPLY	\$230.91
07/17/2025	45767	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX 071525	\$330.00
07/10/2025	45710	STEVEN HOFFER	SHOFFER US ECHO COMP 070325	\$330.00
07/31/2025	45860	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX 072425	\$495.00
07/03/2025	45653	STEVEN HOFFER	SHOFFER US CAROTID DUPLEX 062625	\$165.00
07/24/2025	45811	PHYSICIAN C	HOSP NOTES 7/11-7/21/25	\$1,800.00
07/24/2025	45811	PHYSICIAN C	HOSP NOTES 6/9-6/24/25	\$810.00
07/10/2025	45711	PHYSICAN D	HOSP NOTES 7/1-7/2/25	\$540.00
07/10/2025	45712	PHYSICAN D	REIMB DEA RENEWAL	\$888.00
07/03/2025	45654	SUNOCO/WEX BANK	FUEL CARDS JUNE 2025	\$2,490.02
07/31/2025	45861	TEXAS WORKFORCE COMM	TWC UNEMPLYMNT BENEFITS	\$4,192.03
07/03/2025	45655	THE BRANDT COMPANIES, LLC	BRANDT REPAIR AND MAINT	\$8,503.44
07/10/2025	45713	THE BRANDT COMPANIES, LLC	BRANDT NURSING REPAIR AND MAINT	\$3,811.18
07/24/2025	45812	TOP WATER POOLS, LLC	TOPWATER WC/PT REPAIR AND MAINT	\$1,389.99
07/10/2025	45714	TOP WATER POOLS, LLC	TOPWATER WC/PT REPAIR AND MAINT	\$387.95
07/03/2025	45656	TOWN OF WOODSBORO	WMC WTR SERV 5/15-6/15/25	\$140.65
07/10/2025	45715	UBEO, LLC.	UBEO DOCUWARE SOFTWARE JULY 2025	\$1,187.23
07/10/2025	45715	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER/SC	\$6,796.65
07/24/2025	45813	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$82.54
07/10/2025	45716	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$82.54
07/31/2025	45862	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$82.54
07/17/2025	45768	UNIFIRST HOLDINGS, INC	UNIDFIRST MAINT UNIFORMS/GEN SUPPLY	\$82.54
07/03/2025	45657	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$165.08
07/24/2025	45814	UNITED HERITAGE CREDIT UNION	UNITED HERI CU SAVINGS PED DEASES.E: 7/7-7	\$100.00
07/10/2025	45717	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED: 6/23-7/6/25	\$100.00
07/03/2025	45658	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP JULY 2025	\$11,183.09
07/10/2025	45718	UNITED STATES TREASURY	PCORI FEES 2025: EIN 74-1915330	\$617.66
07/31/2025	45863	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$1,500.54
07/24/2025	45815	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$3,074.19

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