

**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 September 24, 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 August 27, 2025 and take any action necessary.
2. Audience with visitors
3. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Consider transfer of bad debt accounts and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider financial statements for the month of August 2025 and take any action necessary.
9. Review and approve disbursements for the month of August 2025 and take any action necessary.
10. Receive Administrator's Report on informational items; no Board action needed.

Executive Session as authorized by Section 551.074 to discuss Personnel Matters.



Corey Wasicek, Administrator



Date

Refugio County Memorial Hospital District
August 27, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held August 27, 2025, in the Hospital Conference Room. The following were present: Sandye Ermis, President, Kenneth Wright, VP and Directors Brad Gillespie and Lydia Aguirre. Also present: Corey Wasicek-Administrator, Michael Orr, Lisa Azevedo, Chris Ybarra, Joey Moehler, and Ruby Martinez. Absent: Harry Lawson

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

The motion was made by Mr. Wright; seconded by Mr. Gillespie to approve the minutes of the regular Board Meeting of July 23, 2025 and the Budget Workshop and the Special Called Meeting, both held August 20, 2025. All voted for--the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the Quarter 2-QI Summary as presented. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to ratify the ER Physician appointments to cover the schedule openings. All voted for—the motion passed. The ER Physicians are as follows:

Matthew Treasure, MD
Tyler Adams, DO
Rogelio Martinez, DO

Blessing Joseph, MD
Alfred Ricks, MD
Eusebio Barrientos, MD

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

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

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to transfer 533 accounts in the amount of \$347,218.00 to Bad Debt and \$449,261.30 as Presumptive Charity. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the disbursements for the month of July 2025 in the amount of \$864,884.55. All voted for—the motion passed.

Corey delivered his Administrator's report. Mentioned in his report were the two Board vacancies: Place 5, vacated by Richard Shaw in May when he chose not to seek reelection and Place 3, when Robert (Bob) Koonce issued his resignation August 20, 2025.

The motion was made by Mrs. Aguirre; seconded by Mr. Gillespie to enter Executive Session @12:38pm. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to come out of Executive Session @12:51pm. All voted for—the motion passed.

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to adjourn the meeting @12:51pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
AUGUST 2025

Ratify appointments of:

Aaron Bartoe, DO

Griffin Geick, MD

Daniel Tran, MD

Refugio Memorial Hospital District EMS Statistics - August 2025

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	37	Assist Agency	1
05:00 - 07:59	14	Call Cancelled	4
08:00 - 08:59	0	No Patient Found	4
09:00 - 09:59	2	Refusals	41
10:00 - 11:59	9	DOS	0
12:00 - 14:59	2	Standby	0
15:00 - 16:59	3	Transported Lights/Siren	30
17:00 - 17:59	1	Transported No Lights/Siren	54
18:00 - 19:59	0	Total	134
20:00 - 29:59	5		
30:00 - 1:29:59	0		
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	5	CHRISTUS SPOHN - BEEVILLE	2
10:00 - 14:59	21	CHRISTUS SPOHN - SHORELINE	6
15:00 - 19:59	19	CHRISTUS SPOHN - SOUTH	2
20:00 - 29:59	29	CITIZENS MEDICAL CENTER	7
30:00 - 39:59	5	CCMC - BAY AREA	2
40:00 - 49:59	3	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	14
60:00 - 2:59:59	2	DETAR HOSPITAL - NORTH	0
Total	84	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	3
		HALO	0
		HOME	5
		MISSION RIDGE NURSING AND REHAB	3
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	39
		OTHER NURSING HOME	0
		Total	84

<u>Average Turn Around Time</u>	<u>Total Calls</u>
00:00 - 19:59	27
20:00 - 29:59	9
30:00 - 44:59	9
45:00 - 59:59	4
1:00:00 - 1:29:59	28
1:30:00 - 1:59:59	6
2:00:00 - 2:59:59	1
Total	84

<u>Transports by Destination Type</u>	<u>Total Calls</u>
EMS Provider (Air)	0
Home	4
Hospital	76
Nursing Home	3
Doctor's Office	1
Total	84



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	C.Ybarra reports 7 incidents for the month. A housekeeper lost their balance and fell. It was a knee injury. No loss of time. A housekeeper was splashed in the face. No injury. A mother fell asleep holding a 13-month-old child in one of the beds, and the child slipped through the rails. An EMS employee was stung by a scorpion. They were treated in the ER and cleared to work. The ambulance was hit by a train arm. J.Moehler is to call Union Pacific, to have the train arms inspected. A phlebotomist was accidentally stuck by a needle.	13-month-old child update: Test were ran, child was seen, and is okay. EMS dept was sprayed by exterminator. Train arm issue. Joey did get in contact with Union Pacific. They sent an email saying all the arms are working as they should. The needle stick was followed by "Finger stick protocol" and employee refused any further follow up.
<u>CQI</u>	S. Pullin reports that the QI meeting was held on July 30th for the following departments, Nursing, Pharmacy, Respiratory, and Heritage. Hand-outs were provided on "Plan-Do-Study-Act". We will be adding new measures of handwashing and glove use to the PDSA worksheet. Continuing to talk about Patient and Family Engagement, document anytime you involve the patient and family. Will begin chart reviews of all patients on Sep 1st.	



Topic	Discussion	Follow-up
<u>CQI CONTINUED</u>	This will be done using a worksheet. A presentation on Legionella and other waterborne pathogens within healthcare water systems. Handout was provided about mosquito bite prevention. There are a few different educational opportunities coming up. Frontline Staff Documentation – Aug 30th Physician Documentation – TBD Active Shooter Webinar – Aug 8th	
<u>INFECTION CONTROL</u>	V. Barraza reports, Annual handwashing/TB affidavit review. The RCMH 2nd annual handwashing was a success. Infection control nurse attended the Texas DSHS annual safety conference on July 16th. There was a “Preventing needlestick injuries” education added to HealthStream. All employees need to be made aware of the “Employee exposure policies and procedures”, which is in the Infection Control Manual in every department. Infection control nurse will be out on FMLA starting on AUG 14th, 2024. QI Coordinator, Sidonya will ensure all duties are taken care of during this absence.	Had over 100 employees participate in the handwashing/TB affidavit
<u>MEDICAL EQUIPMENT</u>	Nothing to report currently	



Topic	Discussion	Follow-up
<u>PRODUCT RECALLS</u>	Nothing to report currently	
<u>UTILITY MANAGEMENT</u>	D. Balusek reports that the lighting on the 3 rd floor is a little too dim. Patient rooms could use some upgraded TV's.	Cory to look into getting better lighting on the 3 rd and looking into getting better upgraded TV's.
<u>IT</u>	A. Bryant reports that we need a better way for the reiteration or termination of employees when it comes to Cerner, Outlook, Etc. A better form on leaving RCMH. Cerner deactivate accounts after 90 days.	
<u>LIFE SAFETY</u>	Nothing to report on currently.	



Topic	Discussion	Follow-up
<u>EMERGENCY PREPAREDNESS</u>	EMS Secretary Jessica reports for J. Moehler, Cross- training with multiple different agencies including the fire department and police department here in Refugio. Having them learn what is all on the ambulance in case we are on a scene and need assistance, they can help. Working on a lock down drill to happen a little later in the year. Still waiting on badge and door readers to be finished. Hurricane Beryl response went well and minor adjustments to our preparedness plan have been made.	

BAD DEBT EXPENSE

August Bad Debt

Request the transfer of 433 accounts in the amount of \$253,724.00 to bad debt. These are accounts 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

August

\$419,469.00

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
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PATIENT REVENUE:										
Inpatient	507,859	390,000	\$117,859	OV	30.22%	\$3,964,932	3,215,000	\$749,932	OV	23.33%
Outpatient	2,437,696	2,590,000	-\$152,304	UN	5.88%	\$20,109,642	20,730,000	-\$620,358	UN	2.99%
Rural Health Clinic	168,989	167,000	\$1,989	OV	1.19%	\$1,414,244	1,328,000	\$86,244	OV	6.49%
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GROSS PATIENT REVENUE	3,114,544	3,147,000	-32,456	UN	1.03%	\$25,488,818	\$25,273,000	\$215,818	OV	0.85%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	107,367	604,000	-\$496,633	UN	82.22%	\$3,448,279	4,833,000	-\$1,384,721	UN	28.65%
Presumptive Charity	0	0	\$0	UN		-\$711,067	-900,000	\$188,933	OV	
Bad Debt	341,316	330,000	\$11,316			\$2,649,297	2,640,000	\$9,297		0.35%
Intergov Transactions	-72	-85,000				-\$624,797	-680,000			
Other	1,043,355	1,114,000	-\$70,645	UN	6.34%	\$8,728,702	8,834,000	-\$105,298	UN	1.19%
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OTAL REVENUE DEDUCTIONS	1,491,966	1,963,000	-\$471,034	UN	24.00%	13,490,414	14,727,000	-\$1,236,586	UN	8.40%
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NET PATIENT REVENUE	1,622,578	1,184,000	438,578	OV	37.04%	\$ 11,998,404	\$ 10,546,000	1,452,404	OV	13.77%
	=====	=====	=====	==	=====	=====	=====	=====	==	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	46,461	42,500	\$3,961	OV	9.32%	\$674,080	\$377,832	\$296,248	OV	78.41%
Interest	85,666	33,000	\$52,666	OV	159.59%	\$434,089	\$264,000	\$170,089	OV	64.43%
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TOTAL MISC INCOME	132,127	75,500	56,627	OV	75.00%	\$1,108,169	641,832	466,337	OV	72.66%
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TOTAL NET REVENUE	1,754,705	1,259,500	\$495,205	OV	39.32%	\$13,106,573	11,187,832	\$1,918,741	OV	17.15%
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OPERATING EXPENSES:										
Salaries	633,176	\$ 732,000	-\$98,824	UN	13.50%	\$5,356,870	\$5,869,000	-\$512,130	UN	8.73%
Benefits	226,467	\$ 198,000	\$28,467	OV	14.38%	\$1,919,783	\$1,584,000	\$335,783	OV	21.20%
ProFee/Physician Services	67,170	\$ 120,000	-\$52,830	UN	44.03%	\$748,024	\$997,000	-\$248,976	UN	24.97%
Insurance	21,805	\$ 40,000	-\$18,195	UN	45.49%	\$158,736	\$321,000	-\$162,264	UN	50.55%
Supplies	95,632	\$ 105,000	-\$9,368	UN	8.92%	\$821,970	\$840,000	-\$18,030	UN	2.15%
Utilities	24,162	\$ 24,000	\$162	OV	0.68%	\$145,165	\$178,000	-\$32,835	UN	18.45%
Contract Services	302,374	\$ 310,000	-\$7,626	UN	2.46%	\$2,367,597	\$2,480,000	-\$112,403	UN	4.53%
Rental & Lease	9,470	\$ 7,500	\$1,970	OV	26.27%	\$81,421	\$60,000	\$21,421	OV	35.70%
Repairs & Maintenance	40,666	\$ 50,000	-\$9,334	UN	18.67%	\$292,678	\$417,000	-\$124,322	UN	29.81%
Other Expenses	123,430	\$ 135,000	-\$11,570	UN	8.57%	\$1,204,421	\$1,170,000	\$34,421	OV	2.94%
Depreciation Expense	87,761	\$ 92,000	-\$4,239	UN	4.61%	\$717,864	\$736,000	-\$18,136	UN	2.46%
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TOTAL OPERATING EXPENSES	1,632,113	1,813,500	-\$181,387	UN	10.00%	13,814,529	14,652,000	-\$837,471	UN	5.72%
	=====	=====	=====	==	=====	=====	=====	=====	==	=====
NET PROFIT BEFORE TAXES	122,592	-554,000	\$676,592	OV	122.13%	-707,956	-2,166,001	\$1,458,045	OV	67.32%
TAX REVENUE										
	301,893	301,893	\$0	UN	0.00%	\$2,415,144	\$2,415,144	\$0	UN	0.00%
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NET PROFIT/(LOSS)	424,485	-252,107	\$676,592	OV	268.37%	\$526,472	249,143	\$277,329	OV	111.31%
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Refugio Memorial Hosptial
Balance Sheet
AUGUST 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$1,538,962	\$2,000,124	-\$461,162
INVESTMENTS	\$ 13,538,387	\$ 14,524,479	-\$986,092
TOTAL CASH & INVESTMENTS	15,077,349	16,524,603	-\$1,447,254
PATIENT RECEIVABLES	10,688,240	10,640,145	\$48,095
ALLOW FOR DOUBTFUL ACCTS	-9,561,560	-9,532,091	-\$29,469
NET PATIENT RECEIVABLES	1,126,680	1,108,054	18,626
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	235,774	235,774	\$0
TAXES RECEIVABLE (NET)	2,625,268	1,242,649	\$1,382,619
MEDICARE/MEDICAID ACCRUAL REC	2,186,525	682,198	\$1,504,327
INVENTORY	366,160	358,448	\$7,712
PREPAID EXPENSES	95,050	336,542	-\$241,492
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	21,712,806	20,488,268	1,224,538
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	25,992	30,489	-\$4,497
LAND IMPROVEMENTS	19,335	25,650	-\$6,315
BUILDING/PLANT	3,957,582	4,202,122	-\$244,540
BUILDING SERVICES	3,759,792	3,754,774	\$5,018
FIXED EQUIPMENT	591,290	603,981	-\$12,691
MAJOR MOVABLE EQUIPMENT	870,767	473,795	\$396,972
VEHICLES	133,642	168,732	-\$35,090
POOL	49,644	57,578	-\$7,934
WELLNESS CENTER BUILDING	814,430	850,405	-\$35,975
CIP	141,119	214,978	-73,859
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	10,425,947	10,444,858	-\$18,911
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-\$1
TOTAL ASSETS	\$32,254,721	\$31,049,095	\$1,205,626

Refugio Memorial Hospital
Balance Sheet
AUGUST 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$829,597	\$790,557	\$39,040
SALARY AND WAGES PAYABLE	284,480	222,852	\$61,628
VACATIONS PAYABLE	340,307	280,946	\$59,361
PAYROLL TAXES PAYABLE	-3,000	17,684	-\$20,684
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	824,559	326,442	\$498,117
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	117,633	0	\$117,633
REVENUE ACCRUAL	81,878	-92,804	\$174,682
DEFERRED INCOME-DONATIONS	0	0	0
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TOTAL CURRENT LIABILITIES	2,475,454	1,545,677	929,777
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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	2,700,700	1,770,923	929,777
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	275,850		\$275,850
		-----	-----
TOTAL FUND BALANCE	29,554,021	29,278,172	275,849
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,254,721</u> =====	<u>\$31,049,095</u> =====	<u>\$1,205,626</u> =====

YEAR: 2025

AUGUST 2025

STATS

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	4	4	5	3	2	6	5	35	61
SWING BED ADMISSIONS	5	3	3	3	4	6	8	4	4	37	40
ACUTE DISCHARGES	6	5	4	5	5	3	2	4	6	35	63
MEDICARE DISCHARGES	4	3	3	3	5	2	1	2	5	25	46
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	1	1	8
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	2	1	1	0	1	1	1	0	7	10
SWING BED DISCHARGES	3	5	3	3	6	5	7	7	3	39	37
ACUTE TOTAL PATIENT DAYS	15	14	11	11	11	9	5	12	25	102	176
MEDICARE PATIENT DAYS	11	6	1	1	10	4	3	5	11	51	103
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	0	3	11	27	57
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	3	3	4
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	1	7	3	3	0	4	2	4	0	21	19
TOTAL SWING BED PT DAYS	51	91	82	77	98	157	106	112	774	504	270
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.81	0.85	0.34	0.51
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244			
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36	0.36	0.42			
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	5.00	2.91	3.03	-0.12
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0
E. R. VISITS	357	311	308	294	303	300	292	331	2496	2651	-155
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	2496	10,4172		
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10.16	10.23	10.7261		
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	39	255	247	8
OBSERVATION HOURS	691	741	892	854	480	293	384	434	4769	4384	385
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	2941	25763	24258	1505
X-RAYS	289	204	210	205	195	208	188	214	1713	1787	-74
EKG	99	85	90	106	108	114	95	95	792	702	90
ULTRASOUND	12	21	14	21	20	21	22	15	146	120	26
CAT SCANS	142	124	142	137	137	140	104	133	1059	1045	14
MRI	4	8	12	13	8	13	13	9	80	70	10
ECHO	8	6	14	7	10	8	11	7	71	90	-19
BONE DENSITY	4	4	6	5	9	12	16	5	61	42	19
PT-MODS	1263	1282	1460	1729	1742	1904	2029	1851	13260	12494	766
RT-TREAT	303	489	406	589	491	485	370	312	3445	1763	1682
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	2052	16294	15823	471
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242	16294			
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69	66.86	66.78			

Avg LOS
2.91

Aug-25

Year to Date RHC Visits/Rev																						
RHC					WMC		ATMC		Tele Med		NH		AUG Clinic Totals		RHC		YTD Tele Med		NH		Total	
Mascarenhas MID				154		11		6		0		82		171		2229		12		672		2,913
Capek MD				0		0		0		0		0		0		437		13		0		450
Stormi Campbell				106		9		0		0		0		115		663		2		0		665
Staples, FNP				71		-		50		5		-		121		912		19		0		931
Wineman, PA				9		249		-		18		-		276		1797		56		0		1,853
Jennifer Simon, NP				169		0		1		0		0		170		1199		2		0		1,201
Janet Orduño				0		0		0		0		0		0		44		0		0		44
Totals				509		269		57		23		82		853		7281		104		672		8057

HOSPITAL VISITS-ACUTE

	YTD
Mascarenhas	4
Welsh	18
Chapek	5
Simon	1

[illegible]

Indigent Care Assistance
Monthly Report August 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	\$2,855.27	\$0.00	\$2,855.27	\$2,866.40	\$13,045.27	\$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	\$ 22,754	\$ -	\$ 26,337	\$ 30,033	\$ 108,869	\$ 281,095

TOTAL DISBURSEMENTS

August 2025

\$901,006.38

AUGUST 2025 CHECK DISBURSEMENTS				
Check Date	Check N	Payee Name	Internal Remarks	Amount
08/28/2025	45992	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU APR 2025(CORRECT)	\$ 257.04
08/28/2025	45941	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU AUG 2025	\$ 257.04
08/28/2025	45942	ACTIVE911, INC	ACTIVE911 EMS EMR SUPPORT	\$ 30.62
08/28/2025	45993	AFLAC	AFLAC INS PREM ACCT BW708 AUGUST 2025	\$ 310.96
08/07/2025	45994	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 134.17
08/07/2025	45870	AIRGAS USA, LLC	AIRGAS MATL MNGMNT	\$ 1,092.15
08/07/2025	45870	AIRGAS USA, LLC	AIRGAS EMS CYL RNTL 7/1/25-7/31/25	\$ 173.68
08/07/2025	45943	AIRGAS USA, LLC	AIRGAS LAB MED SUPPLY	\$ 1,092.15
08/07/2025	45870	AIRGAS USA, LLC	AIRGAS MM/PO/RT CYL RNTL 7/1-7/31/25	\$ 1,111.18
08/07/2025	46052	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUUPPLY	\$ 1,437.92
08/21/2025	45944	AMAZON CAPITAL SERVICES, INC.	AMAZON HOUSEKEEPING GEN SUPPLY	\$ 5.69
08/21/2025	46053	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 312.49
08/14/2025	45871	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN GEN SUPPLY	\$ 577.29
08/07/2025	45995	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 1,132.77
08/14/2025	46054	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$ 60.00
08/07/2025	46055	AT&T MOBILITY	ATT CELL PHONES AUG 2025	\$ 887.04
08/07/2025	45996	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 312.40
08/07/2025	45996	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY GEN SUPPLY	\$ 195.00
08/07/2025	46056	B&H PHOTO-VIDEO	B&H RRHC MINOR EQUIP	\$ 299.00
08/07/2025	45872	BALANCE BRIDGE ADMINISTRATORS	BB DEDUCT & PREM 8/1-8/31/25	\$ 1,354.51
08/07/2025	46057	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	\$ 495.90
08/22/2025	46058	BAYER HEALTHCARE	GENERAL SUPPLY	\$ 937.89
08/21/2025	45873	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV JULY 2025	\$ 818.27
08/28/2025	45945	BECKMAN COULTER INC	BECKMANCOULTER SUPPLY/BILLING JULY 2025	\$ 4,653.78
08/28/2025	45874	BECKMAN COULTER INC	BECKMANCOULTER SUPPLY/SERV CONT AUG 2025	\$ 4,211.47
08/28/2025	45997	BECKMAN COULTER INC	BECKMANCOULTER LAB SUPPLY/AUG BILLING	\$ 1,058.11
08/28/2025	46059	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 2,606.61
08/28/2025	45998	BEEVILLE ANGEL CARE AMBULANCE	BEEVILLEANGELCARE EMS EMT ONLINE COURSE C.YBA	\$ 5,400.00
08/07/2025	46060	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 584.00
08/07/2025	45999	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 368.75
08/07/2025	45999	BOUND TREE MEDICAL LLC	BOUNDTREE RRHC/WMC/ATMC GEN SUPPLY	\$ 341.97
08/07/2025	45866	BRYANT, ALAN	COPANO IT MONTHLY SERV AUG 2025	\$ 11,375.00
08/07/2025	46061	C3HIE	C3HIE HASA EXCHANGE SEPT 2025	\$ 81.00
08/07/2025	45946	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV SEPT 2025	\$ 5,197.50
08/07/2025	45947	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAINT	\$ 672.50
08/07/2025	46000	CENTERPOINT ENERGY	CENTERPOINT SPC CLINIC GAS AUG 2025	\$ 63.17
08/07/2025	46062	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 7/25-8/14/25	\$ 1,697.43
08/07/2025	46001	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 3,422.44
08/07/2025	45875	CERNER CORP/ORACLE AMERICAN IN	CERNER OVERAGE BILLING	\$ 27.12
08/07/2025	45875	CERNER CORP/ORACLE AMERICAN IN	CERNER PT STMNTS & POSTAGE	\$ 60.62
08/07/2025	46002	CERNER CORP c/o ORACLE AMERICA	CERNER IMMUNIZATION REGISTRY QUERY 8/16/25-8/	\$ 6,000.00
08/07/2025	45875	CERNER CORP/ORACLE AMERICAN IN	CERNER RXSTATION/SOFTWARE	\$ 4,214.40
08/21/2025	45875	CERNER CORP/ORACLE AMERICAN IN	CERNER CLAIMS EDITOR/REV MANAGER	\$ 4,364.89
08/07/2025	46063	CHARTER COMMUNICATIONS	SPECRUM HOSP PHONES 8/14-9/13/25	\$ 179.19
08/07/2025	45948	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRTION SERV JULY 2025	\$ 1,000.00
08/07/2025	46048	Christus Health Plan	GENERAL SUPPLY	\$ 86.34
08/07/2025	45876	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV JULY 2025	\$ 8,396.00

08/07/2025	45949	COASTAL BEND FITNESS SERVICE	COASTAL BEND FITNESS PT REPAIR AND MAINT	\$ 185.00
08/07/2025	45949	COASTAL BEND FITNESS SERVICE	COASTAL BEND FITNESS WC REPAIR AND MAINT	\$ 944.00
08/07/2025	46003	EMPLOYEE F	REIMB MILEAGE RCMH TO WMC 8/11-8/15/25	\$ 40.20
08/21/2025	45877	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$ 89.00
08/14/2025	46004	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 220.10
08/07/2025	46064	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$ 89.00
08/07/2025	45878	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 080125	\$ 628.67
08/07/2025	45878	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 080625	\$ 365.65
08/07/2025	46005	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 082025	\$ 299.53
08/07/2025	46065	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 082725	\$ 1,592.64
08/21/2025	45950	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 081325	\$ 1,031.49
08/21/2025	46006	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	\$ 165.99
08/21/2025	45951	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$ 839.00
08/21/2025	45879	DIANA PEREZ	REIMB MILEAGE RRHC TO WMC 7/29-8/1/25	\$ 32.16
08/21/2025	46066	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS JULY 2025	\$ 21,818.38
08/21/2025	46007	DIRECT SUPPLY HC EQUIP	DIRECTSUPPLY NURSING GEN SUPPLY	\$ 60.94
08/21/2025	45952	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV JULY 2025	\$ 6,400.00
08/07/2025	45880	DODS AND ASSOCIATES	DODS PHONE MAINT AUG 2025	\$ 925.00
08/07/2025	46067	DSS DRIVING SAFETY SERVICES, LLC.	DSS LAB EDU	\$ 75.00
08/14/2025	45881	ED SCHRADE	EDSCHRADE PLANT OPS GEN SUPPLY	\$ 700.00
08/11/2025	45953	ED SCHRADE	EDSCHRADE ER/PLANTOPS/RRHC REPAIR AND MAINT	\$ 1,236.50
08/21/2025	45882	ELEVATOR & ESCALATOR INSPECTION	ELEV&ESCA PLANT OPS REPAIR AND MAINT	\$ 500.00
08/28/2025	46068	ELK VALLEY LLC	ELKVALLEY WMC RENT SEPT 2025	\$ 900.00
08/07/2025	45954	EPICC VASCULAR CORPUS CHRISTI	EPICC 2016 PICC LINE	\$ 656.00
08/28/2025	45954	EPICC VASCULAR CORPUS CHRISTI	EPICC 2016 PICC LINE PLACEMENT	\$ 656.00
08/28/2025	46008	ESO SOLUTIONS, INC	ESO EMS EHR CAD INTEGRATION 8/26/25-7/31/26	\$ 1,782.23
08/28/2025	45955	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT JULY 2025	\$ 147.45
08/28/2025	46069	FEDEX	FEDEX ADMIN POSTAGE	\$ 17.77
08/28/2025	45883	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 697.32
08/28/2025	46009	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 430.70
08/28/2025	46070	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 85.62
08/28/2025	45884	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV JULY 2025	\$ 950.00
08/28/2025	45885	FORVIS	FORVIS AUDIT FIN STMNTS FY 12/31/24	\$ 27,910.25
08/28/2025	45885	FORVIS	FORVIS 2024 AHA SURVEY	\$ 3,938.00
08/28/2025	45886	GE PRECISION HEALTHCARE LLC.	GE ULTRASOUND CONT SERV 8/1-8/31/25	\$ 900.26
08/21/2025	45887	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 451.98
08/21/2025	46071	GULF COAST PAPER	GENERAL SUPPLY	\$ 518.42
08/21/2025	45956	GULF COAST PAPER	GENERAL SUPPLY	\$ 1,378.53
08/14/2025	46010	GULF COAST PAPER	GENERAL SUPPLY	\$ 61.98
08/14/2025	46072	H&H DOORS & HARDWEAR, LTD.	H&H REF HOSP ACCESS CONT	\$ 5,960.00
08/14/2025	45888	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$ 3,007.35
08/14/2025	46011	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$ 1,497.31
08/21/2025	46073	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$ 177.58
08/21/2025	46074	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 275.44
08/07/2025	46012	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 710.48
08/07/2025	45889	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 329.08
08/07/2025	45890	HHSC-ARTS	HHSC HOSP LICENSE RENEWAL FEE CLIENT	\$ 780.00
08/14/2025	45891	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 94.80
08/14/2025	46075	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 97.40

08/21/2025	46013	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 62.62
08/07/2025	45958	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 94.80
08/14/2025	45959	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV JULY 2025	\$ 13,991.36
08/14/2025	46076	ICP MEDICAL	GENERAL SUPPLY	\$ 1,112.70
08/14/2025	46077	IDEXX DISTRIBUTION, INC	IDEXX RT GEN SUPPLY	\$ 358.69
08/14/2025	46014	IHM	IHM CONS FOR CREDENTIALING AUG 1-15,2025	\$ 525.00
08/14/2025	45960	IHM	IHM CONS FOR CREDENTIALING JULY 16-31, 2025	\$ 1,875.00
08/07/2025	45867	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 080525	\$ 22,038.98
08/07/2025	45938	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 081225	\$ 22,632.83
08/07/2025	45988	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 081925	\$ 12,486.39
08/07/2025	46049	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 082625	\$ 4,731.32
08/07/2025	45892	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT AUG 2025	\$ 1,023.11
08/14/2025	46078	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT SEPT 2025	\$ 1,023.11
08/21/2025	46079	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT AUGUST 2025	\$ 1,273.37
08/21/2025	45961	IPFS CORPORATION	IPFS PROP INS 5 OF 11	\$ 8,450.38
08/21/2025	45893	ITA RESOURCES INC	ITA RT CONT SERV JULY 2025	\$ 18,849.37
08/21/2025	46080	EMPLOYEE E	WMC TO RCMH 8/13-8/26/25	\$ 80.40
08/21/2025	45962	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH 7/31-8/12/25	\$ 72.36
08/21/2025	45894	PHYSICIAN B	HOSP NOTES 7/21-8/3/25	\$ 1,520.00
08/21/2025	46015	PHYSICIAN C	NOTES 08/04-08/17/25	\$ 3,240.00
08/28/2025	45895	PHYSICIAN C	ER COV JULY 2025	\$ 17,160.00
08/28/2025	45896	JUAN C CORDERO	CORDEROS LAWN SERVICE 080225	\$ 350.00
08/28/2025	46016	JUAN C CORDERO	JCORDERO LAWN SERVICE 081625	\$ 350.00
08/28/2025	45897	KEMPER, THANA	TKEMPER CONS SERV JULY 2025	\$ 2,000.00
08/07/2025	45963	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING & COLL SERV JULY 2025	\$ 75,951.33
08/28/2025	46017	KOETTER FIRE PROTECTION	KOETTERFIRE PLANT OPS GEN SUPPLY	\$ 1,800.00
08/21/2025	46081	LARSON PLUMBING & UTILITY	LARSON PLANT OPS REPAIR AND MAINT	\$ 450.00
08/28/2025	46018	LEGAL SHIELD	LEGAL SHEILD ID PROTECTION AUG 2025: GROUP 013	\$ 203.40
08/28/2025	46019	LIZ L. KELLEY	2015 RAM FG627045 2025 REG RENEW	\$ 7.50
08/28/2025	46082	LYF SHOPPE	LYFSHOPPE PHARM DRUG SUPPLIES	\$ 152.17
08/28/2025	45964	MARK'S PLUMBING PARTS	MARKS PLANT OPS GEN SUPPLY	\$ 153.58
08/28/2025	45939	PHYSICIAN A	PHY SAL 081525	\$ 12,750.00
08/07/2025	45939	PHYSICIAN A	MED DIR RRHC 081525	\$ 500.00
08/07/2025	45939	PHYSICIAN A	NON RHC JULY 2025	\$ 910.33
08/07/2025	46050	PHYSICIAN A	SAT CLINIC COV 081625	\$ 1,500.00
08/07/2025	46050	PHYSICIAN A	ER COV 082725	\$ 1,500.00
08/07/2025	45939	PHYSICIAN A	MED DIR WMC 081525	\$ 500.00
08/07/2025	45939	PHYSICIAN A	MED DIR EMS 081525	\$ 500.00
08/07/2025	45939	PHYSICIAN A	MED DIR ER 081525	\$ 500.00
08/28/2025	46050	PHYSICIAN A	MED DIR ATMC 083125	\$ 500.00
08/28/2025	46050	PHYSICIAN A	PHONE REIMB 083125	\$ 250.00
08/28/2025	45939	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SRVC	\$ 400.00
08/28/2025	45939	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
08/07/2025	45939	PHYSICIAN A	MED DIR ATMC 081525	\$ 500.00
08/07/2025	46050	PHYSICIAN A	PHY SAL 083125	\$ 12,750.00
08/07/2025	46050	PHYSICIAN A	MED DIR RRHC 083125	\$ 500.00
08/07/2025	46050	PHYSICIAN A	MED DIR WMC 083125	\$ 500.00
08/07/2025	46050	PHYSICIAN A	ER COV 081925	\$ 1,500.00
08/07/2025	45939	PHYSICIAN A	ER COV (12HR) 072925	\$ 1,500.00

08/07/2025	45939	PHYSICIAN A	CLINIC COV 072625	\$ 1,500.00
08/21/2025	46050	PHYSICIAN A	SAT CLINIC COV 082325	\$ 1,500.00
08/14/2025	46083	MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$ 29.50
08/14/2025	45898	MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$ 263.83
08/14/2025	46020	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 8/5,8/7,8/12,8/14	\$ 60.00
08/14/2025	45965	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 7/15,7/29,7/31(RECD 8/	\$ 45.00
08/14/2025	45899	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT SEPT 2025	\$ 333.33
08/21/2025	45900	MEDLINE INDUSTRIES INC	MEDLINE ER GEN SUPPLY	\$ 1,077.98
08/07/2025	45966	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 2,556.23
08/14/2025	46084	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 4,893.67
08/14/2025	46021	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 3,862.75
08/14/2025	45868	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 07/21-8/03/25	\$ 8,545.17
08/14/2025	45989	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 8/4-8/17/25	\$ 6,801.71
08/21/2025	45901	EMPLOYEE A	REIMB BLS PROVIDER MANUALS	\$ 203.03
08/28/2025	45967	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 5,548.35
08/28/2025	46022	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 6,078.87
08/28/2025	45902	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 3,898.10
08/14/2025	46085	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 13,778.84
08/14/2025	46023	MXR IMAGING, INC.	GENERAL SUPPLY	\$ 883.21
08/14/2025	45968	NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT	\$ 45.00
08/14/2025	45903	NATIONAL BUGMOBILES INC	BUGMOBILES EMS MONTHLY PEST CONT AUG 2025	\$ 250.00
08/14/2025	45968	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT	\$ 55.00
08/14/2025	45903	NATIONAL BUGMOBILES INC	BUGMOBILES HOSP MONTHLY PEST CONT AUG 2025	\$ 255.00
08/14/2025	45969	NORTHSTAR LABORATORIES	GENERAL SUPPLY	\$ 187.00
08/14/2025	45904	O REILLY AUTO PARTS	OREILLY EMS GEN SUPPLY	\$ 19.47
08/14/2025	45905	ODP BUSINESS SOLUTIONS, LLC	ODP WC GEN SUPPLY	\$ 395.89
08/14/2025	46025	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 370.34
08/21/2025	45905	ODP BUSINESS SOLUTIONS, LLC	ODP DIETARY GEN SUPPLY	\$ 94.85
08/21/2025	45970	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 211.59
08/21/2025	46026	OFFICE OF ATTY GENERAL	TXOAG0013 9925 8220 1910 1298	\$ 139.47
08/21/2025	46027	OFFICE OF ATTY GENERAL	TXOAG001 317 7670 2015 EM 5064	\$ 179.08
08/21/2025	46028	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$ 130.71
08/21/2025	45907	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	\$ 179.08
08/21/2025	45908	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	\$ 130.71
08/21/2025	45906	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	\$ 139.47
08/21/2025	46086	OMNICELL, INC	OMNICELL PHARM MISC EXSP	\$ 80.00
08/21/2025	45971	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV AUG 2025	\$ 2,000.00
08/21/2025	46087	PARKER LUMBER	PARKERS RRHC GEN SUPPLY	\$ 153.94
08/21/2025	45909	PARKER LUMBER	PARKERS WC GEN SUPPLY	\$ 223.58
08/21/2025	45972	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 112.28
08/21/2025	46029	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 185.47
08/21/2025	45910	PATHOLOGISTS BIO-MEDICAL LABOR	PATHBIOMED MED DIR FEES JULY 2025	\$ 487.50
08/21/2025	45973	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 081125:	\$ 90.00
08/28/2025	46030	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 081825:	\$ 90.00
08/22/2025	45940	PCA Rx	PCARX INS CLAIMS 081025	\$ 12,700.47
08/28/2025	45869	PCA Rx	PCARX INS CLAIMS 7/31/25	\$ 5,203.72
08/28/2025	45869	PCA Rx	PCARX PRIOR AUTHS	\$ 50.00
08/28/2025	46051	PCA Rx	PCARX INS CLAIMS 082425	\$ 5,857.50
08/28/2025	46051	PCA Rx	PCARX PRIOR AUTH 083125	\$ 325.00

08/28/2025	45869	PCA Rx	PCARX INS CLAIMS 080325	\$ 1,315.61
08/28/2025	45990	PCA Rx	PCARX INS CLAIMS 081725	\$ 14,276.85
08/28/2025	45911	PERFORM BETTER	PERFORM BETTER WC GEN SUPPLY	\$ 34.95
08/28/2025	46088	PERFORMANCE HEALTH	GENERAL SUPPLY	\$ 215.57
08/07/2025	45912	PMIC	PMIC ER/NURSING GEN SUPPLY	\$ 135.80
08/07/2025	45913	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC CONT FEES JULY 2	\$ 712.50
08/28/2025	46089	REFUGIO COUNTY APPRAISAL DIST	REF CO APPRAISAL DIST 4TH QUART PYMNT (AMORTIZ	\$ 19,791.86
08/28/2025	45914	REFUGIO COUNTY W CID NO 1	REFCO ATMC WTR SERV JULY 2025	\$ 113.75
08/28/2025	45915	REFUGIO WATER WORKS	REF WTR WC WTR SERV	\$ 566.76
08/14/2025	45915	REFUGIO WATER WORKS	REF WTR RCMH WTR SERV	\$ 880.12
08/14/2025	45915	REFUGIO WATER WORKS	REF WTR SPC WTR SERV	\$ 142.82
08/21/2025	45915	REFUGIO WATER WORKS	REF WTR RRHC WTR SERV	\$ 123.22
08/21/2025	45916	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV AUG 2025	\$ 103.63
08/21/2025	45917	EMPLOYEE B	MILEAGE RCMH TO CC AIRPORT,MEALS,UBER, HOTEL	\$ 1,079.14
08/21/2025	46090	EMPLOYEE S	REIMB 2 40 GAL TOTES FOR EMS STORAGE	\$ 35.96
08/21/2025	46091	SCHINDLER ELEVATOR CORP	SCHINDLER PLANT OPS REPAIR AN D MAINT	\$ 666.74
08/21/2025	46092	SCOTT EQUIPMENT	SCOTTEQUIP LAUNDRY REPAIR AND MAINT	\$ 753.25
08/28/2025	45918	SCOTT EQUIPMENT	SCOTT EQUIP LAUNDRY REPAIR AND MAINT	\$ 256.99
08/28/2025	45974	SCOTT EQUIPMENT	SCOTT EQUIP LAUNDRY REPAIR AND MAINT	\$ 362.50
08/28/2025	45937	SCOTT EQUIPMENT	SCOTTEQUIP 2 DEXTER WASHERS/BASE	\$ 29,061.82
08/07/2025	46093	SERVICE JUNCTION INC	SERVICE JUNCTION PLANT OPS GEN SUPPLY	\$ 162.00
08/07/2025	46093	SERVICE JUNCTION INC	SERVICE JUNCTION WC REPAIR AND MAINT	\$ 385.42
08/07/2025	46031	SERVICE JUNCTION INC	SERVICEJUNCTION WMC REPAIR AND MAINT	\$ 745.00
08/07/2025	46031	SERVICE JUNCTION INC	SERVICEJUNCTION WC REPAIR AND MAINT	\$ 414.79
08/07/2025	45919	SHRED-IT USA	SHRED IT ATMC/RCMH OSHA COMP AUG 2025	\$ 3,653.60
08/07/2025	45919	SHRED-IT USA	SHRED IT WMC STERI SAFE AUG 2025	\$ 651.48
08/07/2025	46032	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	\$ 433.25
08/14/2025	46094	SHRED-IT USA	SHREDIT WMC STERISAFE SEPT 2025	\$ 651.48
08/21/2025	45920	SIGNET HEALTH CORPORATION	SIGNET SOC SERV JULY 2025	\$ 52,742.15
08/14/2025	46034	SINGLETON ASSOCIATES PA	INDIGENT 30695694C	\$ 441.00
08/21/2025	45975	SINGLETON ASSOCIATES PA	INDIGENT 30685379C	\$ 176.00
08/14/2025	46033	SINGLETON ASSOCIATES PA	SINGLETON ASSOC MONTHLY TRANSCRIPTION SERV JU	\$ 798.00
08/14/2025	46095	SINGLETON ASSOCIATES PA	SINGLETON ASSOC MONTHLY TRANSCRIPTION SERV JU	\$ 688.00
08/14/2025	45976	EMPLOYEE E	REIMB CPR CARDS 080825	\$ 40.00
08/07/2025	45921	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 843.00
08/07/2025	46035	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 700.00
08/21/2025	45922	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES JULY 2025	\$ 98,505.00
08/21/2025	46036	SPECTRIO, LLC	SPECTRIO HOLD MUSIC 9/1/25-8/31/25	\$ 258.12
08/21/2025	45936	STATE FIRE MARSHAL'S OFFICE	SFMO RCMH FIRE INSP 2025	\$ 200.00
08/21/2025	45977	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX 081225	\$ 330.00
08/21/2025	46037	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 081925	\$ 330.00
08/07/2025	46096	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 082125	\$ 330.00
08/07/2025	46096	STEVEN HOFFER	SHOFFER US ECHO COMP 082625	\$ 330.00
08/07/2025	46038	PHYSICAN B	HOSP NOTES 8/9-8/19/25	\$ 540.00
08/07/2025	45978	PHSICIAN C	HOSP NOTES 7/18/25-8/10/25	\$ 900.00
08/07/2025	46097	SUBURBAN PROPANE	SUBURBAN PROPANE ATMC EQUIP RENTAL	\$ 195.00
08/07/2025	45923	SUNOCO/WEX BANK	FUEL CARDS JULY 2025 (\$450 PD BY ACH)	\$ 3,313.79
08/07/2025	45991	TEX DEPT OF STATE HEALTH SERVICE	DSHS/HHSC EMS RENEWAL LICENSE	\$ 1,230.00
08/14/2025	45924	TEXAS DEPARTMENT OF LICENSING A	TDLR ELEVATOR INSP REPORT FILING FEES	\$ 40.00

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