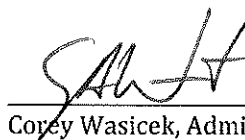


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on October 22, 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 September 24, 2025 and take any action necessary.
2. Audience with visitors
3. Consider the 2025 Certification of Tax Levy 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 September 2025 and take any action necessary.
10. Review and approve disbursements for the month of September 2025 and take any action necessary.
11. 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

10/15/25
Date

**Refugio County Memorial Hospital District
September 24, 2025
Regular Board Meeting
Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held September 24, 2025, in the Hospital Conference Room. The following were present: Kenneth Wright, VP, Harry Lawson, Secretary and Director Brad Gillespie. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Chris Ybarra, Joey Moehler, and Ruby Martinez. Absent: Sandra Ermis, Lydia Aguirre

The meeting was called to order by Mr. Wright @ 12:00 PM.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the minutes of the regular Board Meeting of August 27, 2025. All voted for--the motion passed.

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

Aaron Bartoe, DO Griffin Geick, MD Daniel Tran, MD Tanner Nielsen, DO

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

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

correct safety mins were added

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to transfer 433 accounts in the amount of \$253,724.00 to Bad Debt and \$419,469.00 as Presumptive Charity. All voted for—the motion passed.

No charity accounts were presented.

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

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the disbursements for the month of August 2025 in the amount of \$901,006.38. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to excuse absences of Sandra Ermis and Lydia Aguirre. All voted for—the motion passed.

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

Kenneth Wright, Vice-President
Board of Directors

Harry Lawson, Secretary
Board of Directors



LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
808 COMMERCE, ROOM 109
REFUGIO, TEXAS 78377

361 -526-2023

361-526-2279 fax

CERTIFICATION OF TAX LEVY FOR THE YEAR 2025
REFUGIO COUNTY MEMORIAL HOSPITAL

TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE **\$2,528,785,071**
LESS: PARTIAL EXEMPTIONS **(1,167,445,193)**

AG-USE ACCOUNT VALUE LOSS

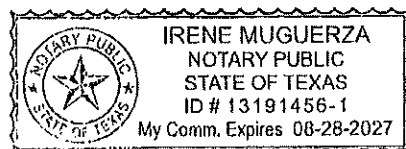
TOTAL NET APPRAISED VALUE **1,361,339,878**
ASSESSMENT RATIO **100%**
TOTAL TAXABLE VALUE **1,361,339,878**
ADOPTED TAX RATE **.2895/\$100**

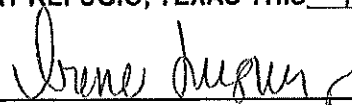
TOTAL 2025 AD VALOREM TAX LEVY **\$3,941,078.95**

**SUBMISSION OF THE TAX LEVY FOR 2025 FOR APPROVAL BY THE REFUGIO COUNTY
HOSPITAL DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE
TEXAS PROPERTY TAX CODE.**


LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 10 DAY OF Oct, 2025.




NOTARY PUBLIC, STATE OF TEXAS

Jurisdiction: 60 REFUGIO CO MEMORIAL HOSPITAL

Total Parcels:	16,002	Tax Rate:	0.2895000		
Market Value:	2,528,785,071	State Hom:	0	Opt Hom:	0.2000000
		State O65:	0	Opt O65:	10,000
		Disabled:	0	Opt Disabled:	10,000

AG Exclusion Count:	3,689	AG Exclusion Amt:	857,584,110		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	1,709	HS Capped Amt:	76,532,002		
NHS Capped Count:	3,687	NHS Capped Amt:	56,784,879		
Assessed Value:	1,537,884,080				

Exempt Cnt/Amt:	420	Prorated Cnt/Amt:		3	15,600
Immed Residential Homestead Cnt/Amt:	92	Hb366 Cnt/Amt:		976	208,870
100% Exempt Vet Cnt/Amt:	76	Pollution Control Cnt/Amt:		8	3,427,450

State Homestead Count:	0	State Homestead Amt:	0		
Local Homestead Count:	1,943	Local Homestead Amt:	42,485,210		
State Over 65 Count:	0	State Over 65 Amt:	0		
Local Over 65 Count:	1,035	Local Over 65 Amt:	9,434,522		
Surviving Spouse Count:	0	Surviving Spouse Amt:	0		
State Disabled Count:	0	State Disabled Amt:	0		
Local Disabled Count:	91	Local Disabled Amt:	433,330		
Total VET Count:	104	Total VET Amt:	1,078,560		

Partial Exempt Values:	53,431,622				
Taxable Value:	1,361,339,878				
Total Levy Amt:	3,941,080.51				
Frozen Account Count:	0				
Frozen Homestead Value:	0				
Frozen Taxable Value:	0				
Unfrozen Levy Amt:	0.00				
Frozen Levy Amt:	0.00				
Frozen Levy Loss Amt:	0.00				
Total Non-Exempt Parcel Count:	15,582				

THE STATE OF TEXAS
COUNTY OF REFUGIO

THE TAX LEVY IS HEREBY APPROVED BY THE REFUGIO COUNTY HOSPITAL
DISTRICT BOARD OF DIRECTORS ON THIS _____ DAY OF _____, 2025.

PRESIDENT,
REFUGIO COUNTY HOSPITAL DISTRICT

ATTEST:

SECRETARY,
REFUGIO COUNTY HOSPITAL DISTRICT



Compassionate Care Is Our Motto

MEDICAL STAFF REPORT
SEPTEMBER 2025

ER Physician Appointment

Cody Walthall, MD

Teleradiology

Inactivate Privileges:

Jack Drew, MD

Review Malpractice Claim:

Jason Fox, MD



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	C.Ybarra reports there was 3 incidents for the month of Sep. 1. Housekeeper fell in the hallway by the kitchen when her shoe stuck to the floor causing her to fall hurting her left knee. 2. A patient's spouse was attempting to help his wife to the restroom when she became weak and spouse guided her to the floor. Patient denies falling. 3. Employee was trying to pick up her glasses while sitting in a chair when she fell forward hitting her right shoulder on the ground.	1. Employee refused medical attention, employee acknowledged they needed to wear appropriate footwear. 2. Spouse was educated on notifying staff prior to assisting wife out of bed to prevent this from happening again, patient was examined by Doc with no injuries noted. 3. Employee was instructed to go to the ER for evaluation which she declined.
<u>CQI</u>	S. Pullin reports that there is an upcoming webinar education opportunity hosted by Texas Hospital Association – “What happen? Patient Safety and Risk Management Tips Through Case Studies” Date/Time: Thursday, Oct 16 th , 2025 12pm -1pm, This will be in the hospital classroom.	



Topic	Discussion	Follow-up
<u>INFECTION CONTROL</u>	V. Barraza reports Employee flu vaccines have been administered Sep 22nd and will be administered again Sep 26th. If you received your flu shot elsewhere, please be sure to submit a copy to Infection Control Nurse as soon as possible. Please sign a flu declination must be signed if you do not want one. This paperwork is for CMS purposes. Reminder to keep hallways clear of clutter and all equipment on one side of the hallway and to a minimum throughout the halls. Please clean IV pumps, SCDs, Air Mattress pumps, and ETC after patient has been discharged. Housekeeping is not responsible for those items. Number of Positive Cases since 09/01/2025 to 08/25/2025 as the following: COVID – 25, FLU A – 0, FLU B – 0, RSV – 0, and STREP – 0.	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	J. Moehler reports IV 10 Drip sets from Bextar. List has been emailed out with REF #'s.	



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 the doors by Buffy's office have been fixed. Padi Restraint system has been bought for the hospital.	



Topic	Discussion	Follow-up
<u>EMERGENCY PREPAREDNESS</u>	J. Moehler reports there was a Hurricane Table top. It went well. Mass Notifications system will be tested this coming month, to work out the kinks.	

BAD DEBT EXPENSE

September Bad Debt

Request the transfer of 434 accounts in the amount of \$533,300.00 to bad debt. These are accounts 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

September

\$416,358.00

FINANCIAL STATEMENTS

For The Period Ending
September 30, 2025

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

*** CURRENT PERIOD ***

*** YEAR TO DATE ***

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	415,887	390,000	\$25,887	OV	6.64%	\$4,380,819	3,515,000	\$865,819	OV	24.63%
Outpatient	2,628,795	2,590,000	\$38,795	OV	1.50%	\$22,738,437	23,320,000	-\$581,563	UN	2.49%
Rural Health Clinic	179,665	165,000	\$14,665	OV	8.89%	\$1,593,909	1,493,000	\$100,909	OV	6.76%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
GROSS PATIENT REVENUE	3,224,347	3,145,000	79,347	OV	2.52%	\$28,713,165	\$28,328,000	\$385,165	OV	1.36%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	502,194	604,000	-\$101,806	UN	16.86%	\$3,950,473	5,437,000	-\$1,486,527	UN	27.34%
Presumptive Charity	-83,000	0	-\$83,000	UN		-\$794,067	-900,000	\$105,933	OV	
Bad Debt	236,645	330,000	-\$93,355			\$2,885,942	2,970,000	-\$84,058		2.83%
Intergov Transactions	-505,795	-85,000				-\$1,130,592	-765,000			
Other	1,206,701	1,115,000	\$91,701	OV	8.22%	\$9,935,403	8,835,000	\$1,100,403	OV	12.46%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
OTAL REVENUE DEDUCTIONS	1,356,745	1,964,000	-\$607,255	UN	30.92%	14,847,159	15,577,000	-\$729,841	UN	4.69%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PATIENT REVENUE	1,867,602	1,181,000	686,602	OV	58.14%	\$ 13,866,006	\$ 12,751,000	1,115,006	OV	8.74%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	29,162	39,333	-\$10,171	UN	25.86%	\$703,242	\$417,165	\$286,077	OV	68.58%
Interest	50,422	33,000	\$17,422	OV	52.79%	\$484,511	\$297,000	\$187,511	OV	63.14%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL MISC INCOME	79,584	72,333	7,251	OV	10.02%	\$1,187,753	714,165	473,588	OV	66.31%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL NET REVENUE	1,947,186	1,253,333	\$693,853	OV	55.36%	\$15,053,759	13,465,165	\$1,588,594	OV	11.80%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	680,647	\$ 732,000	-\$51,353	UN	7.02%	\$6,039,517	\$6,601,000	-\$561,483	UN	8.51%
Benefits	249,599	\$ 198,000	\$51,599	OV	26.06%	\$2,169,382	\$1,782,000	\$387,382	OV	21.74%
ProFee/Physician Services	78,821	\$ 120,000	-\$41,179	UN	34.32%	\$826,845	\$1,117,000	-\$290,155	UN	25.98%
Insurance	21,805	\$ 40,000	-\$18,195	UN	45.49%	\$180,541	\$361,000	-\$180,459	UN	49.99%
Supplies	114,546	\$ 105,000	\$9,546	OV	9.09%	\$936,516	\$945,000	-\$8,484	UN	0.90%
Utilities	7,186	\$ 21,000	-\$13,814	UN	65.78%	\$152,351	\$199,000	-\$46,649	UN	23.44%
Contract Services	303,876	\$ 310,000	-\$6,124	UN	1.98%	\$2,671,473	\$2,790,000	-\$118,527	UN	4.25%
Rental & Lease	9,160	\$ 7,500	\$1,660	OV	22.13%	\$90,581	\$67,500	\$23,081	OV	34.19%
Repairs & Maintenance	49,616	\$ 50,000	-\$384	UN	0.77%	\$342,294	\$467,000	-\$124,706	UN	26.70%
Other Expenses	167,003	\$ 140,000	\$27,003	OV	19.29%	\$1,371,424	\$1,310,000	\$61,424	OV	4.69%
Depreciation Expense	88,064	\$ 92,000	-\$3,936	UN	4.28%	\$805,928	\$828,000	-\$22,072	UN	2.67%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSE:	1,770,323	1,815,500	-\$45,177	UN	2.49%	15,586,852	16,467,500	-\$880,648	UN	5.35%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	176,863	-562,167	\$739,030	OV	131.46%	-533,093	-2,166,001	\$1,632,908	OV	75.39%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TAX REVENUE	117,633	301,893	-\$184,260	UN	61.03%	\$2,532,777	\$2,415,144	\$117,633	OV	4.87%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PROFIT/(LOSS)	294,496	-260,274	\$554,770	OV	213.15%	\$820,968	249,143	\$571,825	OV	229.52%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
SEPTEMBER 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$3,460,720	\$2,000,124	\$1,460,596
INVESTMENTS	\$ 13,585,210	\$ 14,524,479	-\$939,269
TOTAL CASH & INVESTMENTS	17,045,930	16,524,603	\$521,327
PATIENT RECEIVABLES	10,913,700	10,640,145	\$273,555
ALLOW FOR DOUBTFUL ACCTS	-9,702,368	-9,532,091	-\$170,277
NET PATIENT RECEIVABLES	1,211,332	1,108,054	103,278
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	235,774	235,774	\$0
TAXES RECEIVABLE (NET)	2,613,851	1,242,649	\$1,371,202
MEDICARE/MEDICAID ACCRUAL REC	533,411	682,198	-\$148,787
INVENTORY	367,968	358,448	\$9,520
PREPAID EXPENSES	78,028	336,542	-\$258,514
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	22,086,294	20,488,268	1,598,026
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	25,430	30,489	-\$5,059
LAND IMPROVEMENTS	18,546	25,650	-\$7,104
BUILDING/PLANT	3,929,699	4,202,122	-\$272,423
BUILDING SERVICES	3,733,653	3,754,774	-\$21,121
FIXED EQUIPMENT	584,577	603,981	-\$19,404
MAJOR MOVABLE EQUIPMENT	862,699	473,795	\$388,904
VEHICLES	129,270	168,732	-\$39,462
POOL	48,652	57,578	-\$8,926
WELLNESS CENTER BUILDING	809,140	850,405	-\$41,265
CIP	141,119	214,978	-73,859
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	10,345,139	10,444,858	-\$99,719
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-\$1
TOTAL ASSETS	\$32,547,401	\$31,049,095	\$1,498,306

Refugio Memorial Hospital
Balance Sheet
SEPTEMBER 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$847,647	\$790,557	\$57,090
SALARY AND WAGES PAYABLE	323,126	222,852	\$100,274
VACATIONS PAYABLE	354,393	280,946	\$73,447
PAYROLL TAXES PAYABLE	17,684	17,684	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	824,559	326,442	\$498,117
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	0	0	\$0
REVENUE ACCRUAL	106,228	-92,804	\$199,032
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	2,473,637	1,545,677	927,960
	-----	-----	-----
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	2,698,883	1,770,923	927,960
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	570,346		\$570,346
		-----	-----
TOTAL FUND BALANCE	29,848,518	29,278,172	570,346
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,547,401</u> =====	<u>\$31,049,095</u> =====	<u>\$1,498,306</u> =====

SEPTEMBER 2025

STATS

YEAR: 2025

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	YTD	PRIOR YTD	VARIANCE	YTD	PATIENT	Aug-25	PRIOR YTD	VAR
ACUTE ADMISSIONS	5	5	4	5	3	2	6	5	3	38	66	-28	38				
SWING BED ADMISSIONS	5	3	3	4	6	8	4	4	6	43	42	1	43				
ACUTE DISCHARGES	6	5	5	5	3	2	4	7	3	40	67	-27	40				
MEDICARE DISCHARGES	5	3	3	5	2	1	2	6	2	29	50	-21	29		DAYS	191	-81
MEDICAID DISCHARGES	0	0	0	0	0	0	0	1	0	1	8	-7	1		DAYS	110	
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0				
INS & OTHER DISCHARGES	1	2	1	1	1	1	1	1	1	8	10	-2	8				
SWING BED DISCHARGES	3	5	3	5	5	7	5	3	6	42	41	1	42				
ACUTE TOTAL PATIENT DAYS	15	14	11	11	9	5	12	25	8	110	191	-81	110				
MEDICARE PATIENT DAYS	11	6	1	10	4	3	5	11	3	54	113	-59	54				
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	3	11	3	30	62	-32	30				
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	3	0	3	4	-1	3				
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0				
INS & OTHER PAT DAYS	1	7	3	0	4	2	4	0	2	23	19	4	23				
TOTAL SWING BED PT DAYS	51	91	82	77	98	157	106	112	90	864	537	327	864				
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.81	0.27	0.40	0.70	-0.30	0.40				
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244	273								
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36	0.36	0.42	0.40	2.89	2.89	0.00	2.89				
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	5.00	2.67								
OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0	0	0	0				
E. R. VISITS	357	311	308	294	303	300	292	331	343	2839	2979	-140	2839				
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	2496	2839	10,417.2			10,417.2				
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10.16	10.23	10.40	10,726.1			10,726.1				
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	39	43	298	254	44	298				
OBSERVATION HOURS	691	741	892	854	480	293	384	434	703	5472	4996	476	5472				
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	2941	3511	29274	27220	2054	29274				
X-RAYS	289	204	210	205	195	208	188	214	240	1953	2004	-51	1953				
EKG	99	85	90	106	108	114	95	95	122	914	788	126	914				
ULTRASOUND	12	21	14	21	20	21	22	15	23	169	141	28	169				
CAT SCANS	142	124	142	137	137	140	104	133	137	1196	1160	36	1196				
MRI	4	8	12	13	8	13	13	9	8	88	80	8	88				
ECHO	8	6	14	7	10	8	11	7	8	79	96	-17	79				
BONE DENSITY	4	4	6	5	9	12	16	5	9	70	46	24	70				
PT-MODS	1263	1282	1460	1729	1742	1904	2029	1851	1939	15199	13849	1350	15199				
RT-TREAT	303	489	406	589	491	485	370	312	282	3727	1869	1858	3727				
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	2052	2286	18580	17664	916	18580				
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242	16294	18580								
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69	66.86	66.78	68.06								

Avg LOS
2.89

Sep-25

Year to Date RHC Visits/Rev

SEP							SEP	YTD Tele		Total
RHC							Clinic	Med	NH	
WMC							Totals			
ATMC							RHC			
Tele Med										
NH										
Mascarenhas MD	292	17	9	6	82	318	2229	12	672	2,913
Capek MD	0	0	0	0	0	0	437	13	0	450
Stormi Campbell	76		0	5	0	76	663	2	0	665
Staples, FNP	82	6	30	3	-	118	912	19	0	931
Wineman, PA	7	185	-	7	-	199	1797	56	0	1,853
Jennifer Simon, NP	174	0	1	2	0	175	1199	2	0	1,201
Janet Orduno	0	0	0	0	0	0	44	0	0	44
Totals	631	208	40	23	82	886	7281	104	672	8057

HOSPITAL VISITS-ACUTE

YTD

Mascarenhas	0	4
Welsh	3	21
Chapek	0	5
Simon	0	1

Nursing Home 2025

2024

[illegible]

Indigent Care Assistance
Monthly Report September 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	\$ 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	\$ -	\$1,442.00	\$2,731.92	\$0.00	\$4,173.92	\$2,161.25	\$15,051.35	\$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	\$ 2,603	\$ 25,486	\$ -	\$ 30,511	\$ 30,033	\$ 123,921	\$ 281,095

TOTAL DISBURSEMENTS

September 2025

\$894,645.78

SEPTEMBER 2025 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
09/18/2025	46216	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU SEPT 2025	257.04
09/04/2025	46286	ACTIVE911, INC	ACTIVE911 EMS EMR SUPPORT	40.35
09/04/2025	46287	AED SUPERSTORE	AED SUPERSTORE GEN SUPPLY	267.00
09/04/2025	46106	AFLAC	AFLAC GROUP INS PREM AUG 2025	3,456.29
09/04/2025	46288	AFLAC	AFLAC GROUP INS PREM SEPT 2025	3,291.84
09/04/2025	46107	AIRGAS USA, LLC	AIRGAS CYL RNTL MM/RT/PO 8/1-8/31/25	1,169.46
09/04/2025	46166	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	1,437.62
09/04/2025	46217	AIRGAS USA, LLC	AIRGAS MATL MNGMNT MED SUPPLY	1,498.52
09/04/2025	46108	EMPLOYEE A	REIMB HOTEL US TRAINING-HOUSTON	905.58
09/11/2025	46167	EMPLOYEE B	REIMB MILEAGE RCMH TO WMC 8/25-8/29/25	40.20
09/11/2025	46218	EMPLOYEE B	REIMB MILEAGE RCMH TO WMC 9/8-9/12/25	40.20
09/04/2025	46219	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	240.80
09/04/2025	46289	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	1,633.98
09/04/2025	46220	AOC AUTO PARTS	AOC EMS GEN SUPPLY	100.06
09/18/2025	46290	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	50.00
09/04/2025	46291	AT&T MOBILITY	ATT CELL PHONES SEPT 2025	1,673.52
09/11/2025	46221	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	464.90
09/11/2025	46169	BALANCE BRIDGE ADMINISTRATORS	BB DEDUCT & PREM 9/1/25-9/30/25	1,354.51
09/04/2025	46170	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV AUG 2025	513.97
09/04/2025	46171	BECKMAN COULTER INC	BECKMANCOULTER DXONE SERV CONT SEPT 2025	1,050.00
09/04/2025	46171	BECKMAN COULTER INC	BECKMANCOULTER KVM CONT SEPT 2025	204.36
09/04/2025	46171	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	1,777.53
09/04/2025	46292	BECKMAN COULTER INC	BECKMANCOULTER BILLING/SUPPLY AUG 2025	3,398.54
09/04/2025	46222	BECKMAN COULTER INC	BECKMANCOULTER BILLING/SUPPLY SEPT 2025	6,291.09
09/04/2025	46223	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	212.90
09/11/2025	46293	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	1,918.99
09/11/2025	46102	BRYANT, ALAN	COPANO IT MONTHLY SERV SEPT 2025	11,375.00
09/11/2025	46172	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV OCT 2025	5,197.50
09/11/2025	46294	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAINT	146.25
09/11/2025	46224	CARDINAL HEALTH HOUSTON	CARDINAL PHARM DRUG SUPPLIES	873.09
09/11/2025	46173	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	91.92
09/18/2025	46295	CDW GOVERNMENT	GENERAL SUPPLY	676.26
09/11/2025	46295	CDW GOVERNMENT	CDWG NURSING MINOR EQUIP	131.93
09/18/2025	46225	CENTERPOINT ENERGY	CENTERPOINT SPC CLINIC GAS SEPT 2025	62.14
09/18/2025	46110	CEPHEID US	CEPHEID LAB GEN SUPPLY	5,489.95
09/18/2025	46226	CEPHEID US	CEPHEID LAB GEN SUPPLY	4,106.71
09/04/2025	46111	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME AND MATERIALS FOR JARA, RIANA, JANE	2,076.75
09/04/2025	46111	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING PT STMNTS	59.65
09/04/2025	46296	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME AND MATL FOR R PARTEE	276.90
09/04/2025	46174	CERNER CORP c/o ORACLE AMERICAN	CERNER OVERAGE BILLING	0.72
09/04/2025	46174	CERNER CORP c/o ORACLE AMERICAN	CERNER HEALTH CLINICAL DIGITAL ASSISTANT	4,375.00
09/04/2025	46174	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING PT STMNTS	4,364.89
09/04/2025	46174	CERNER CORP c/o ORACLE AMERICAN	CERNER FTF SCHED 1-QRTLY 9/1-11/30/25	77,551.94
09/04/2025	46297	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 9/14-10/13/25	179.19
09/04/2025	46162	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV AUG 2025	1,000.00
09/04/2025	46112	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV AUG 2025	7,060.83
09/04/2025	46113	COASTAL A D S INC	COASTAL ADMIN REPAIR AND MAINT	357.40

09/04/2025	46175	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLY	722.99
09/04/2025	46176	CORPORATE BILLING LLC.	2011 CHEV TRUCK REPAIR AND MAINT	5,141.46
09/04/2025	46114	CULLIGAN OF VICTORIA	CULLIGAN GEN SUPPLY	94.95
09/11/2025	46227	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	242.75
09/11/2025	46115	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 090325	814.02
09/11/2025	46177	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 090225	2,947.17
09/11/2025	46177	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	635.10
09/11/2025	46298	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	2,678.30
09/11/2025	46228	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	411.14
09/11/2025	46178	DEWITT POTH & SON	DEWITT ADMIN GEN SUPPLY	419.50
09/04/2025	46299	DEWITT POTH & SON	DEWITTPOTH PT GEN SUPPLY	67.23
09/04/2025	46229	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS AUG 2025	466.23
09/04/2025	46230	DIRECT SUPPLY HC EQUIP	DIRECTSUPPLY PT MINOR EQUIP	142.99
09/04/2025	46179	DMC DYNAMIC MECHANICAL CONTR	DMC ER REPAIR AND MAINT	1,056.00
09/04/2025	46116	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV AUG 2025	6,400.00
09/11/2025	46117	DODS AND ASSOCIATES	DODS RCMH PHONE MAINT SEPT 2025	725.00
09/11/2025	46117	DODS AND ASSOCIATES	DODS WMC PHONE MAINT SEPT 2025	100.00
09/11/2025	46117	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT SEPT 2025	100.00
09/11/2025	46300	ED SCHRADE	EDSCHRADE PLANT OPS/LAUNDRY/RRHC REPAIR AND	1,698.70
09/11/2025	46301	ELK VALLEY LLC	ELKVALLEY WMC RENT OCT 2025	900.00
09/11/2025	46180	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT AUG 2025	139.62
09/11/2025	46118	FEDEX	FEDEX ADMIN POSTAGE	71.05
09/04/2025	46302	FEDEX	FEDEX ADMIN POSTAGE	10.85
09/04/2025	46231	FEDEX	FEDEX ADMIN POSTAGE	46.33
09/11/2025	46303	FFF ENTERPRISES	FFF PHARM DRUG SUPPLIES	7,895.57
09/11/2025	46232	FFF ENTERPRISES	FFF PHARM DRUG SUPPLIES	2,885.00
09/11/2025	46181	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	1,076.37
09/11/2025	46233	FISHER HEALTHCARE	GENERAL SUPPLY	906.46
09/04/2025	46304	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	179.75
09/04/2025	46119	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV AUG 2025	975.00
09/04/2025	46120	FORVIS	FORVIS MAZARS MEDICARE INTERIM COST REPORT	5,250.00
09/11/2025	46305	GALLS. LLC	GALLS EMS UNIFORMS	222.99
09/11/2025	46234	GALLS. LLC	GALLS EMS UNIFORMS	1,399.28
09/11/2025	46182	GARZA, DORA	DGARZA ATMC LAWN SERV 7/25 & 8/26/25	130.00
09/11/2025	46235	GARZA, DORA	DGARZA ATMC LAWN CARE 9/1-9/10/25	130.00
09/11/2025	46121	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV 9/1-9/30/25	900.26
09/18/2025	46183	GRAINGER	GRAINGER PLANT OPS REPAIR AND MAINT	572.71
09/18/2025	46306	GRAINGER	GRAINGER DIETARY GEN SUPPLY	457.70
09/04/2025	46307	GUARD MASTER FIRE & SAFETY, INC	GUARDMASTER EMS REPAIR AND MAINT	205.00
09/04/2025	46184	GULF COAST PAPER	GENERAL SUPPLY	812.54
09/11/2025	46236	GULF COAST PAPER	GENERAL SUPPLY	84.27
09/11/2025	46185	H&H DOORS & HARDWEAR, LTD.	HHDOOR ADMIN GEN SUPPLY EMP BADGES	1,400.00
09/04/2025	46186	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	1,841.64
09/04/2025	46308	HARD CORE SUPPLY	HCS PLANT OPS REPAIR AND MAINT	70.00
09/04/2025	46122	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	160.51
09/04/2025	46237	HEAT TRANSFER SOLUTIONS INC	HTS WC CONT SERV QRTLY	1,325.75
09/04/2025	46309	HEAT TRANSFER SOLUTIONS INC	HTS WC REPAIR AND MAINT	1,160.37
09/04/2025	46187	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	95.10
09/04/2025	46123	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	341.56

09/04/2025	46310	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	226.01
09/11/2025	46238	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	683.52
09/11/2025	46188	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	97.72
09/11/2025	46311	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	65.37
09/11/2025	46239	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	91.92
09/18/2025	46124	HOLT CAT	HOLT PLANT OPS REPAIR AND MAINT	807.00
09/11/2025	46189	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV AUG 2025	13,855.48
09/11/2025	46125	IHM	IHM CONS FOR CREDENTIALING AUG 16-31, 2025	2,812.50
09/11/2025	46240	IHM	IHM CONS FOR CREDENTIALING 9/1-9/15/25	2,512.50
09/11/2025	46126	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREM SEPT 2025	30,317.12
09/11/2025	46103	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 090225	7,273.86
09/11/2025	46163	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 090925	21,116.91
09/18/2025	46283	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 092325	6,526.24
09/18/2025	46241	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREM OCT 2025	30,317.12
09/25/2025	46281	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 091625	11,070.36
09/25/2025	46312	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT SEPT 2025	1,273.37
09/25/2025	46242	IPFS CORPORATION	IPFS PROP INS 6 OF 11	8,450.38
09/25/2025	46127	ITA RESOURCES INC	ITA RT CONT SERV AUG 2025	19,180.92
09/25/2025	46190	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 8/28-9/9/25	56.28
09/18/2025	46243	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 9/10-9/16/25	40.20
09/18/2025	46128	PHYSICIAN S	HOSP NOTES 8/18-8/31/25	1,200.00
09/18/2025	46191	PHYSICIAN S	REIMB FNP RECERT JAN 2025	195.00
09/25/2025	46213	PHYSICIAN S	REIMB RN LICENSE RENEWAL	129.00
09/25/2025	46244	PHYSICIAN S	HOSP NOTES 9/1-9/15/25	2,400.00
09/11/2025	46129	PHYSICIAN W	ER COV AUG 2025	14,960.00
09/25/2025	46313	JOHNSON CONTROLS INC	JOHNSON QRTLY BILLING SERV OCT-DEC AMORTIZED	3,892.65
09/25/2025	46130	JUAN C CORDERO	CORDEROS PLANT OPS REPAIR AND MAINT	350.00
09/11/2025	46245	JUAN C CORDERO	JCORDERO LAWN SERVICE 091325	350.00
09/11/2025	46246	KEMPER, THANA	TKEMPER CONS SERV AUG 2025	2,000.00
09/11/2025	46131	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING & COLL SERV AUG 2025	57,874.15
09/18/2025	46247	LEGAL SHIELD	LEGALSHIELD ID PROTECTION SEPT 2025	203.40
09/18/2025	46132	LIFELOC TECHNOLOGIES INC	LIFELOC LAB GEN SUPPLY	108.11
09/18/2025	46314	LIFELOC TECHNOLOGIES INC	LIFELOC EMS GEN SUPPLY	46.20
09/18/2025	46192	LIZ L. KELLEY	2011 CHEV-2025 REG RENEWAL VIN 416515	74.00
09/18/2025	46161	LOUISE ADUDDLELL	GENERAL SUPPLY	583.68
09/18/2025	46164	PHYSICIAN M	ADV2 LAB/RT/PHARM/DIET	400.00
09/18/2025	46164	PHYSICIAN M	MED DIR ATMC 091525	500.00
09/22/2025	46164	PHYSICIAN M	MED DIR WMC 091525	500.00
09/25/2025	46284	PHYSICIAN M	PHY SAL 093025	12,750.00
09/25/2025	46284	PHYSICIAN M	MED DIR ATMC 093025	500.00
09/25/2025	46284	PHYSICIAN M	PHONE REIMB 093025	250.00
09/25/2025	46284	PHYSICIAN M	ER COV (12HR) 091625	1,500.00
09/25/2025	46164	PHYSICIAN M	ER COV 090225	1,500.00
09/18/2025	46164	PHYSICIAN M	ER COV 090925	1,500.00
09/25/2025	46164	PHYSICIAN M	SAT CLINIC 090625	1,500.00
09/25/2025	46335	PHYSICIAN M	ER COV (12HR) 092325	1,500.00
09/11/2025	46164	PHYSICIAN M	MED DIR EMS 091525	500.00
09/11/2025	46164	PHYSICIAN M	MED DIR ER 091525	500.00
09/11/2025	46164	PHYSICIAN M	MED DIR RRHC 091525	500.00

09/11/2025	46164	PHYSICIAN M	NON RHC AUG 2025	390.90
09/11/2025	46284	PHYSICIAN M	CLINIC COV 092025	1,500.00
09/11/2025	46164	PHYSICIAN M	PHY SAL 091525	12,750.00
09/11/2025	46284	PHYSICIAN M	MED DIR RHC 093025	500.00
09/11/2025	46284	PHYSICIAN M	MED DIR WMC 093025	500.00
09/18/2025	46164	PHYSICIAN M	ADV1 PT/RAD/SURG/SOC SERV	400.00
09/25/2025	46248	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	835.15
09/25/2025	46315	MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	215.53
09/25/2025	46133	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 8/19,8/21,8/26,8/28/25	60.00
09/25/2025	46249	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 090225	15.00
09/25/2025	46134	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT OCT 2025	333.33
09/25/2025	46193	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	4,147.30
09/25/2025	46250	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	4,763.70
09/25/2025	46316	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	10,299.62
09/18/2025	46104	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 8/18-8/31/25	12,296.25
09/18/2025	46214	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 9/1-9/14/25	8,134.63
09/18/2025	46135	EMPLOYEE D	REIMB ACLS COURSE 082825	125.00
09/18/2025	46194	MIMEDX GROUP, INC	MIMEDX PT MED SUPPLY	12,698.50
09/18/2025	46136	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	1,833.49
09/11/2025	46251	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	3,919.80
09/18/2025	46195	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	3,673.35
09/25/2025	46317	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	7,146.11
09/25/2025	46196	NANOSONICS, INC	NANOSONICS US GEN SUPPLY	236.00
09/25/2025	46252	NATIONAL BUGMOBILES INC	BUGMOBILES HOSP MNTHLY PEST CONT SEPT 2025	300.00
09/25/2025	46318	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT	55.00
09/25/2025	46253	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT UNIT 921	178.58
09/25/2025	46253	O REILLY AUTO PARTS	OREILLY EMS GEN SUPPLY	40.94
09/25/2025	46137	ODP BUSINESS SOLUTIONS, LLC	ODP ADMIN GEN SUPPLY	199.28
09/11/2025	46254	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	439.95
09/11/2025	46138	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	139.47
09/11/2025	46140	OFFICE OF ATTY GENERAL	TXOAG 01 200 1051 2009 EM 5028	130.71
09/11/2025	46139	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	179.08
09/18/2025	46256	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670 2015 EM 5064	179.08
09/18/2025	46257	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051 2009 EM 5028	130.71
09/18/2025	46255	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220 1910 1298	139.47
09/18/2025	46258	OFFICE OF ATTY GENERAL	TXOAG JORDER # 2024-05-13864	417.37
09/18/2025	46197	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	37.47
09/18/2025	46319	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	39.43
09/25/2025	46320	OMNICELL, INC	OMNICELL PHARM MISC EXSP	80.00
09/25/2025	46198	OPTUM	OPTUM ADMIN GEN SUPPLY	390.85
09/25/2025	46199	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCES REV SEPT 2025	2,000.00
09/25/2025	46141	PARKER LUMBER	PARKERS DIETARY REPAIR AND MAINT	61.82
09/25/2025	46141	PARKER LUMBER	PARKERS LAUNDRY REPAIR AND MAINT	41.96
09/25/2025	46321	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	119.96
09/25/2025	46259	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	132.19
09/25/2025	46142	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 090325: D VAN DYKE	90.00
09/25/2025	46142	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 090225: D WOODS	55.00
09/11/2025	46105	PCA Rx	PCARX INS CLAIMS 083125	6,807.23
09/25/2025	46165	PCA Rx	PCARX INS CLAIMS 090725	24,193.51

09/25/2025	46285	PCA Rx	PCARX INS CLAIMS 092125	4,713.21
09/25/2025	46215	PCA Rx	PCA INS CLAIMS 091425	4,344.91
09/11/2025	46322	PERFORMANCE HEALTH	GENERAL SUPPLY	355.00
09/18/2025	46260	PITNEY BOWES BANK INC. PURCHASE	PITNEY BOWES POSTAGE REFILL 082425	558.00
09/11/2025	46323	PITNEY BOWES GLOBAL FINANCIAL S	PITNEYBOWES POSTAGE LEASE QRTLY CONT 00156716	221.94
09/18/2025	46200	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES AUG 2025	712.49
09/18/2025	46324	PRO FIRE PROTECTION INC	PROFIRE PLANT OPS REPAIR AND MAINT	244.50
09/18/2025	46261	QUINTANILLA, RELLES	POWER EMS REPAIR AND MAINT UNIT 921	210.00
09/18/2025	46325	RAPID PRINTING & DESIGN LLC	RAPID HEALTH FAIR POLOS	594.00
09/18/2025	46143	REED CLAYMON	RCLAYMON PREP/COMP OF NEW BOARD BY LAWS	1,470.00
09/25/2025	46262	REFUGIO CHAMBER OF COMM	REFCHAMBERCOMM TAXING AUTHORITY MEMBERSH	180.00
09/25/2025	46201	REFUGIO COUNTY MEM HOSP-PETTY	ADD PETTY CASH TO AP BOX/REIMB	104.06
09/25/2025	46144	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV AUG 2025	113.75
09/25/2025	46145	REFUGIO WATER WORKS	REF WTR WC WTR SERV	479.56
09/25/2025	46145	REFUGIO WATER WORKS	REF WTR RCMH WTR SERV	929.32
09/25/2025	46145	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	128.12
09/11/2025	46145	REFUGIO WATER WORKS	REF CO SPC WTR SERV	118.32
09/11/2025	46146	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV SEPT 2025	103.63
09/18/2025	46326	EMPLOYEE G	REIMB MEAL/MILEAGE CBRAC MEETING 092425	91.96
09/18/2025	46202	SCHINDLER ELEVATOR CORP	SCHINDLER MNTHLY ELEV MAINT 9/1-9/30	666.74
09/25/2025	46263	SCOTT EQUIPMENT	SCOTT EQUIP LAUNDRY REPAIR AND MAINT	619.49
09/25/2025	46282	SCOTT, JAMIE	PAYROLL ADVANCE	650.00
09/25/2025	46264	SERVICE JUNCTION INC	SERVICEJUNCTION PLANT OPS GEN SUPPLY	205.68
09/25/2025	46327	SERVICE JUNCTION INC	SERVICEJUNCTION	7,255.00
09/25/2025	46327	SERVICE JUNCTION INC	SERVICEJUNCTION WC REPAIR AND MAINT	857.60
09/25/2025	46265	SHERWIN WILLIAMS	SHERWINWILLIAMS PT/PO GEN SUPPLY	103.90
09/25/2025	46147	SHRED-IT USA	SHRED IT RCMH SHRED SERV	352.76
09/25/2025	46203	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP SEPT 2025	3,672.91
09/18/2025	46266	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	463.54
09/18/2025	46148	SIGNET HEALTH CORPORATION	SIGNET SOC SERV AUG 2025	52,742.15
09/18/2025	46328	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANSCRIPTION SERV AUG 202	782.00
09/18/2025	46204	SINGLETON ASSOCIATES PA	SINGLETON SAPA-31224676C	176.00
09/18/2025	46204	SINGLETON ASSOCIATES PA	SINGLETON SAPA-31224675C	637.00
09/25/2025	46149	EMPLOYEE E	REIMB ACLS & PALS COURSES	250.00
09/11/2025	46267	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX	165.00
09/18/2025	46205	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	1,645.00
09/11/2025	46329	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	770.00
09/11/2025	46150	SOUTH TEXAS NEWS INC.	SOTXNEWS ADV: TAX INCREASE HEARING	395.00
09/11/2025	46151	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES AUG 2025	97,785.00
09/11/2025	46268	STANFORD VACUUM SERVICE	STANFORD DIETARY REPAIR AND MAINT	495.00
09/18/2025	46152	STEVEN HOFFER	SHOFFER US ECHO COMP	330.00
09/18/2025	46206	STEVEN HOFFER	SHOFFER US CAROTID DUPLEX 090425	330.00
09/18/2025	46330	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX	165.00
09/18/2025	46269	STEVEN HOFFER	SHOFFER US ECHO COMP	165.00
09/18/2025	46206	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 090925	495.00
09/18/2025	46270	PHYSICIAN C	HOSP NOTES 8/9-8/19/25	540.00
09/18/2025	46207	PHYSICIAN C	HOSP NOTES 8/23/25-9/9/25	810.00
09/18/2025	46331	SUMMIT FIRE & SECURITY LLC	SUMMIT PLANT OPS REPAIR & MAINT	1,021.34
09/18/2025	46153	SUNOCO/WEX BANK	FUEL CARDS AUG 2025	2,004.72

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