

**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 December 30, 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 November 21, 2025 and take any action necessary.
2. Audience with visitors
3. Consider the revised RCMHD Board of Directors Bylaws 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 November 2025 and take any action necessary.
10. Review and approve disbursements for the month of November 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

12/23/25
Date

Refugio County Memorial Hospital District
November 21, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held November 21, 2025, in the Hospital Conference Room. The following were present: Sandra Ermis, President, 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: Lydia Aguirre

The meeting was called to order by Mrs. Ermis @ 10:00am.

The motion was made by Mr. Lawson seconded by Mr. Wright to approve the minutes of the regular Board Meeting of October 22, 2025. All voted for--the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the 2025 Quarter 3 Quality Improvement Summary. All voted for—the motion passed.

No action was taken at this time regarding the RCMHD Board of Directors Bylaws.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the Employee Retention Program. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the following from Medical Staff: Reappointment of Michael Peterson, MD and Appointment of Huma Siddiqui, MD, Pathology Lab Director. All voted for—the motion passed.

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

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

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to transfer 415 accounts in the amount of \$259,320.00 to Bad Debt and \$261,249.00 to charity. All voted for—the motion passed.

The motion was made by Mr. Wright seconded by Mr. Gillespie to approve the financials presented for the month of October 2025. All voted for—the motion passed.

The motion was made by Mr. Lawson seconded by Mr. Wright to approve the disbursements for the month of October 2025 in the amount of \$1,023,015.76. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to enter Executive Session @11:02am All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to end Executive Session @11:16am. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to excuse the absence of Lydia Aguirre. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mr. Lawson to adjourn the meeting @11:20am. 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

December 2025

Reappointments through 12/31/2026

RCMHD Providers:

Russell Mascarenhas	John V. Welsh
Karel Capek	John Wineman
Jennifer Simon	Stormy Campbell
Debra Kayla Staples	

Teleradiologists:

Jason Akrami	Roshon Amin	Jose Arjona
Chadwick Barrs	Amy Benson	Justin Boe
Renee Bonetti	Kenneth Bryant	Jayanta Chaudhuri
Kevin Ching	Thomas Connors	Gregory Downing
Donald Eckard	David Fox	Jason Fox
Joseph Fuller	Lester Gerson	Mark Giovannetti
Stacy Greenspan	Tariq Hashmy	John Hebert
Stephanie Heinlen	Brett Heller	Christopher Hendrix
Peter Holt	Michael Hovsepian	David Hu
Charles Huang	Henry Jones	Glenn Kaplan
Megan Kaplan	Jeremie Karsenti	Nuha Krad
Michael La Pointe	John Lampe	Fang Lu
Sunthosh Madireddi	Tony Maung	Sarah Orrin
Stephen Parven	Linda Petrovich	Linh Pham
David Pilkinton	Eduardo Quinones	Jorge Ramirez

Ashton Magdos-Regalado
Cynthia Stearns
Mumtaz Syed
Nelson Uzquiano
Nicholas Yurko

Erik Richter
John Sullivan
Danit Talmi
Kristin Wehrung
Elaina Zabak

John Sandoz
Jana Sulzer
Benson Tran
David Wilson

ER Physicians:

Natalie Acevedo
Tyler Adams
George Alsop
Arriaga-DeLaGarza
Carlos Atore
Aaron Bartoe
Eusebio Barrientos
Adrianna Calderon
Stephen Cox
Karlán Downing
Griffin Geick
Margaret Giro
Candice Hill
Phillip Jackson
Blessing Joseph
Gerri Langham
Ruben Lerma
Paul Mallett
Rogelio Martinez
Tanner Nielson
Ramy Noche
Alfred Ricks
Gilbert Rodriguez
Kelly Sandall
Travis Tarleton
Daniel Tran
Matthew Treasure
Cody Walthall
Brett Zimmerman
Sabir Zooper

Pathologists:

Caroline Valdes

Angela Lapus

Huma Siddiqui

Refugio Memorial Hospital District EMS Statistics - November 2025

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	27	Assist Agency	0
05:00 - 07:59	15	Call Cancelled	14
08:00 - 08:59	3	No Patient Found	2
09:00 - 09:59	2	Refusals	68
10:00 - 11:59	2	DOS	0
12:00 - 14:59	6	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	24
17:00 - 17:59	0	Transported No Lights/Siren	47
18:00 - 19:59	1	Total	155
20:00 - 29:59	2		
30:00 - 1:29:59	2		
Total	62		
<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	7	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	18	CHRISTUS SPOHN - SHORELINE	7
15:00 - 19:59	13	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	20	CITIZENS MEDICAL CENTER	8
30:00 - 39:59	8	CCMC - BAY AREA	0
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	2
50:00 - 59:59	3	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	1
Total	71	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	2
		MISSION RIDGE	5
		HOSPITAL OUTSIDE USUAL AREA	1
		PHI	0
		REFUGIO COUNTY MEMORIAL	30
		OTHER NURSING HOME	1
		Total	71
<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	34	EMS Provider (Air)	0
20:00 - 29:59	6	Home	2
30:00 - 44:59	2	Hospital	63
45:00 - 59:59	8	Nursing Home	6
1:00:00 - 1:29:59	18	Doctor's Office	0
1:30:00 - 1:59:59	1	Total	71
2:00:00 - 2:59:59	2		
Total	71		

BAD DEBT EXPENSE

November Bad Debt

Request the transfer of 477 accounts in the amount of \$296,161.00 to bad debt. These are accounts 151-180 days over their dates of service.

CHARITY

October

\$71,493.81

FINANCIAL STATEMENTS

For The Period Ending
November 30, 2025

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

CURRENT PERIOD

****YEAR TO DATE****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	275,367	385,000	-\$109,633	UN	28.48%	\$5,007,329	4,289,000	\$718,329	OV	16.75%
Outpatient	2,285,482	2,610,000	-\$324,518	UN	12.43%	\$27,710,440	28,490,000	-\$779,560	UN	2.74%
Rural Health Clinic	179,569	167,000	\$12,569	OV	7.53%	\$1,986,301	1,823,000	\$163,301	OV	8.96%
	-----	-----	-----		-----	-----	-----	-----		
GROSS PATIENT REVENUE	2,740,418	3,162,000	-421,582	UN	13.33%	\$34,704,070	\$34,602,000	\$102,070	OV	0.29%
	-----	-----	-----		-----	-----	-----	-----		
REVENUE DEDUCTIONS:										
Medicare/Medicaid	300,440	604,000	-\$303,560	UN	50.26%	\$4,655,513	6,645,000	-\$1,989,487	UN	29.94%
Presumptive Charity	0	0	\$0	UN		-\$794,067	-900,000	\$105,933	OV	
Bad Debt	348,541	330,000	\$18,541			\$3,534,483	3,630,000	-\$95,517		2.63%
Intergov Transactions	-34,814	-85,000				-\$1,239,746	-935,000			
Other	928,180	1,115,000	-\$186,820	UN	16.76%	\$11,937,466	11,065,000	\$872,466	OV	7.88%
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OTAL REVENUE DEDUCTIONS	1,542,347	1,964,000	-\$421,653	UN	21.47%	18,093,649	19,505,000	-\$1,411,351	UN	7.24%
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NET PATIENT REVENUE	1,198,071	1,198,000	71	OV	0.01%	\$ 16,610,421	\$ 15,097,000	1,513,421	OV	10.02%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	52,989	39,333	\$13,656	OV	34.72%	\$783,884	\$495,831	\$288,053	OV	58.09%
Interest	34,470	33,000	\$1,470	OV	4.45%	\$553,158	\$364,000	\$189,158	OV	51.97%
	-----	-----	-----		-----	-----	-----	-----		
TOTAL MISC INCOME	87,459	72,333	15,126	OV	20.91%	\$1,337,042	859,831	477,211	OV	55.50%
	-----	-----	-----		-----	-----	-----	-----		
TOTAL NET REVENUE	1,285,530	1,270,333	\$15,197	OV	1.20%	\$17,947,463	15,956,831	\$1,990,632	OV	12.48%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	683,032	\$ 732,000	-\$48,968	UN	6.69%	\$7,411,280	\$8,064,000	-\$652,720	UN	8.09%
Benefits	182,204	\$ 198,000	-\$15,796	UN	7.98%	\$2,639,465	\$2,178,000	\$461,465	OV	21.19%
ProFee/Physician Services	66,659	\$ 120,000	-\$53,341	UN	44.45%	\$893,504	\$1,357,000	-\$463,496	UN	34.16%
Insurance	30,656	\$ 40,000	-\$9,344	UN	23.36%	\$235,316	\$441,000	-\$205,684	UN	46.64%
Supplies	71,733	\$ 105,000	-\$33,267	UN	31.68%	\$1,102,152	\$1,155,000	-\$52,848	UN	4.58%
Utilities	13,448	\$ 21,000	-\$7,552	UN	35.96%	\$182,350	\$241,000	-\$58,650	UN	24.34%
Contract Services	269,054	\$ 310,000	-\$40,946	UN	13.21%	\$3,285,791	\$3,410,000	-\$124,209	UN	3.64%
Rental & Lease	12,809	\$ 7,500	\$5,309	OV	70.79%	\$112,790	\$82,500	\$30,290	OV	36.72%
Repairs & Maintenance	29,929	\$ 50,000	-\$20,071	UN	40.14%	\$408,848	\$567,000	-\$158,152	UN	27.89%
Other Expenses	144,837	\$ 140,000	\$4,837	OV	3.46%	\$1,666,604	\$1,580,000	\$86,604	OV	5.48%
Depreciation Expense	88,064	\$ 92,000	-\$3,936	UN	4.28%	\$982,056	\$1,012,000	-\$29,944	UN	2.96%
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TOTAL OPERATING EXPENSE:	1,592,425	1,815,500	-\$223,075	UN	12.29%	18,920,156	20,087,500	-\$1,167,344	UN	5.81%
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NET PROFIT BEFORE TAXES	-306,895	-545,167	\$238,272	OV	43.71%	-972,693	-2,166,001	\$1,193,308	OV	55.09%
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TAX REVENUE	301,893	301,893	\$0	UN	0.00%	\$3,018,930	\$2,717,037	\$301,893	OV	11.11%
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NET PROFIT/(LOSS)	-5,002	-243,274	\$238,272	OV	97.94%	\$546,034	551,036	-\$5,002	UN	0.91%
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Refugio Memorial Hospital
Balance Sheet
NOVEMBER 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,614,570	\$2,000,124	\$614,446
INVESTMENTS	\$ 15,644,407	\$ 14,524,479	\$1,119,928
TOTAL CASH & INVESTMENTS	18,258,977	16,524,603	\$1,734,374
PATIENT RECEIVABLES	13,837,344	10,640,145	\$3,197,199
ALLOW FOR DOUBTFUL ACCTS	-12,649,371	-9,532,091	-\$3,117,280
NET PATIENT RECEIVABLES	1,187,973	1,108,054	79,919
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	235,774	235,774	\$0
TAXES RECEIVABLE (NET)	2,078,571	1,242,649	\$835,922
MEDICARE/MEDICAID ACCRUAL REC	533,411	682,198	-\$148,787
INVENTORY	372,428	358,448	\$13,980
PREPAID EXPENSES	-57,075	336,542	-\$393,617
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	22,610,059	20,488,268	2,121,791
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	24,306	30,489	-\$6,183
LAND IMPROVEMENTS	16,967	25,650	-\$8,683
BUILDING/PLANT	3,873,935	4,202,122	-\$328,187
BUILDING SERVICES	3,681,376	3,754,774	-\$73,398
FIXED EQUIPMENT	571,150	603,981	-\$32,831
MAJOR MOVABLE EQUIPMENT	832,053	473,795	\$358,258
VEHICLES	120,525	168,732	-\$48,207
POOL	46,668	57,578	-\$10,910
WELLNESS CENTER BUILDING	798,559	850,405	-\$51,846
CIP	141,118	214,978	-73,860
FIXED ASSET CLEARING	18,187	18,186	1
TOTAL FIXED ASSETS	10,169,012	10,444,858	-\$275,846
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-\$1
TOTAL ASSETS	\$32,895,039	\$31,049,095	\$1,845,944

Refugio Memorial Hosptial
Balance Sheet
NOVEMBER 30, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$790,912	\$790,557	\$355
SALARY AND WAGES PAYABLE	132,046	222,852	-\$90,806
VACATIONS PAYABLE	383,169	280,946	\$102,223
PAYROLL TAXES PAYABLE	17,684	17,684	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	942,125	326,442	\$615,683
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	572,680	0	\$572,680
REVENUE ACCRUAL	-115,950	-92,804	-\$23,146
DEFERRED INCOME-DONATIONS	0	0	0
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TOTAL CURRENT LIABILITIES	2,722,666	1,545,677	1,176,989
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Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	225,246	225,246	0
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LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	2,947,912	1,770,923	1,176,989
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	668,956		\$668,956
		-----	-----
TOTAL FUND BALANCE	29,947,127	29,278,172	668,955
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,895,039</u> =====	<u>\$31,049,095</u> =====	<u>\$1,845,944</u> =====

NOVEMBER 2025

YEAR: 2025

STATS

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	4	5	3	2	6	5	3	2	4	44	79	-35
SWING BED ADMISSIONS	5	3	3	4	6	8	4	4	6	3	3	49	52	-3
ACUTE DISCHARGES	6	5	5	5	3	2	4	7	3	2	3	45	81	-36
MEDICARE DISCHARGES	5	3	3	5	2	1	2	6	2	2	2	33	61	-28
MEDICAID DISCHARGES	0	0	0	0	0	0	0	1	0	0	0	1	9	-8
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	2	1	0	1	1	1	0	1	0	1	9	12	-3
SWING BED DISCHARGES	3	5	3	5	5	7	5	3	6	5	5	52	48	4
ACUTE TOTAL PATIENT DAYS	15	14	11	11	9	5	12	25	8	6	9	125	223	-98
MEDICARE PATIENT DAYS	11	6	1	10	4	3	5	11	3	6	8	68	123	-55
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	3	11	3	0	0	30	75	-45
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	3	0	0	0	3	8	-5
INDIGENT PATIENT DAYS	0	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	0	2	25	22	3
TOTAL SWING BED PT DAYS	51	85	82	85	98	153	105	75	90	82	73	979	658	321
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.81	0.27	0.19	0.30	0.46	0.67	-0.21
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244	273	304	334			
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36	0.36	0.42	0.40	0.38	0.37			
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	5.00	2.67	3.00	2.25	2.84	2.82	0.02
OPERATIONS	0	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	0
E. R. VISITS	357	311	308	294	303	300	292	331	343	351	282	3472	3581	-109
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	2496	2839	3190	3472	10,4172		
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10.16	10.23	10.40	10.49	10.40	10.7261		
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	39	43	46	62	406	294	112
OBSERVATION HOURS	691	741	892	854	480	293	384	434	703	655	524	6651	5845	806
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	2941	3511	3338	2598	35210	32936	2274
X-RAYS	289	204	210	205	195	208	188	214	240	247	184	2384	2449	-65
EKG	99	85	90	106	108	114	95	95	122	105	86	1105	930	175
ULTRASOUND	12	21	14	21	20	21	22	15	23	21	17	207	174	33
CAT SCANS	142	124	142	137	137	140	104	133	137	141	127	1464	1414	50
MRI	4	8	12	13	8	13	13	9	8	7	7	102	101	1
ECHO	8	6	14	7	10	8	11	7	8	19	6	104	129	-25
BONE DENSITY	4	4	6	5	9	12	16	5	9	6	10	86	59	27
PT-MODS	1263	1282	1460	1729	1742	1904	2029	1851	1939	2082	1472	18753	16782	1971
RT-TREAT	303	489	406	589	491	485	370	312	282	252	246	4225	2360	1865
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	2052	2286	2250	1710	22540	21316	1224
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242	16294	18580	20830	22540			
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69	66.86	66.78	68.06	68.52	67.49			

Avg LOS
2.84

Nov-25

	RHC	WMC	ATMC	Tele Med	NH	NOV Clinic Totals	RHC	YTD Tele Med	NH	Total
Mascarenhas MD	202	16	10	1	88	228	3064	23	946	4,033
Capek MD	0	0	0	0	0	0	437	13	0	450
Stormi Campbell	99	0	0	0	0	99	939	9	0	948
Staples, FNP	67	-	34	1	-	101	1232	23	0	1,255
Wineman, PA	19	178	-	3	-	200	2449	74	0	2,523
Jennifer Simon, NP	135	0	0	0	0	135	1689	5	0	1,694
Janet Orduno	0	0	0	0	0	0	44	0	0	44
Totals	522	194	44	5	88	763	9854	147	946	10947

YTD

Nursing Home 2025[illegible]

Indigent Care Assistance
Monthly Report November 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	\$3,179.75	\$0.00	\$3,179.75	\$2,279.96	\$23,407.24	\$27,237.08
November	\$ -	\$252.00	\$2,228.70	\$0.00	\$2,480.70	\$1,988.32	\$0.00	\$0.00
December				0.00		\$2,706.16		\$ 57,347
TOTAL	\$ 2,423	\$ 2,855	\$ 30,894	\$ -	\$ 36,172	\$ 30,033	\$ 147,328	\$ 281,095

TOTAL DISBURSEMENTS

November 2025

\$727,529.92

NOVEMBER 2025 CHECK DISBURSEMENTS				
Check Date	heck N	Payee Name	Internal Remarks	Amount
11/06/2025	46621	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU NOV 2025	\$ 257.04
11/13/2025	46678	ADVANTAGE MEDICAL	ADVANTAGEMED PT MINOR EQUIP	\$ 545.00
11/20/2025	46737	AFLAC	AFLAC INS PREM ACCT NOV 2025	\$ 310.96
11/06/2025	46622	AIRGAS USA, LLC	AIRGAS CYL RNTL MM/RT/PO 10/1-10/31/25	\$ 1,071.34
11/13/2025	46679	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,936.96
11/06/2025	46622	AIRGAS USA, LLC	AIRGAS EMS CYL RNTL 10/1-10/31/25	\$ 156.00
11/25/2025	46778	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,572.09
11/20/2025	46738	EMPLOYEE E	REIMB MILEAGE RCMH TO WMC 11/10-11/14/25	\$ 40.20
11/25/2025	46779	AMAZON CAPITAL SERVICES, INC.	AMAZON EMS/DIETARY GEN SUPPLY	\$ 246.43
11/20/2025	46739	AMAZON CAPITAL SERVICES, INC.	AMAZON PLANT OPS MINOR EQUIP	\$ 297.22
11/13/2025	46680	AMAZON CAPITAL SERVICES, INC.	AMAZON PLANT OPS GEN SUPPLY	\$ 9.87
11/13/2025	46681	AMERICAN SOLUTIONS FOR	AMERICANSOL INV GEN STORES	\$ 190.96
11/13/2025	46682	AOC AUTO PARTS	AOC EMS GEN SUPPLY	\$ 78.30
11/13/2025	46683	AT&T MOBILITY	ATT CELL PHONES OCT 2025	\$ 993.62
11/06/2025	46623	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY SUPPLY	\$ 127.50
11/06/2025	46623	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY GEN SUPPLY/EQUIP RENTAL	\$ 214.90
11/20/2025	46740	EMPLOYEE F	REIMB MILEGAE RCMH TO LAVACA MED CENTER	\$ 121.94
11/06/2025	46624	BALANCE BRIDGE ADMINISTRATORS INSU	DEDUCT AND PREM 11/1-11/30/25	\$ 1,354.51
11/20/2025	46741	BAXTER HEALTHCARE CORP	BAXTER INV GEN STORES	\$ 680.46
11/06/2025	46625	BAYER HEALTHCARE	BAYER CT GEN SUPPLY	\$ 1,132.59
11/06/2025	46626	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV OCT 2025	\$ 513.97
11/06/2025	46627	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING OCT 2025	\$ 4,166.71
11/06/2025	46627	BECKMAN COULTER INC	BECKMANCOULTER KVM NOV 2025	\$ 204.36
11/06/2025	46627	BECKMAN COULTER INC	BECKMANCOULTER LAB POSTAGE	\$ 47.58
11/25/2025	46780	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 928.42
11/06/2025	46627	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 6,174.03
11/13/2025	46684	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 3,966.90
11/20/2025	46742	BOUND TREE MEDICAL LLC	SUPPLY	\$ 409.90
11/13/2025	46685	BOUND TREE MEDICAL LLC	BOUNDTREE MED SUPPLY	\$ 1,877.95
11/06/2025	46618	BRYANT, ALAN	COPANO IT MONTHLY SERV NOV 2025	\$ 11,375.00
11/13/2025	46686	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV DEC 2025	\$ 5,197.50
11/13/2025	46687	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 46.90
11/20/2025	46743	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 274.85
11/20/2025	46744	CDW GOVERNMENT	CDW-G ATMC MINOR EQUIP	\$ 409.38
11/25/2025	46781	CDW GOVERNMENT	CDW-G ER REPAIR AND MAINT	\$ 81.80
11/25/2025	46782	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS NOV 2025	\$ 1,782.92
11/20/2025	46745	CENTERPOINT ENERGY	CENTERPOINT SPC GAS NOV 2025	\$ 64.20
11/13/2025	46688	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 5,492.30
11/25/2025	46783	CERNER CORP c/o ORACLE AMERICAN INC	CERNER SSI CLAIMS SETUP	\$ 1,337.87
11/13/2025	46689	CERNER CORP c/o ORACLE AMERICAN INC	CERNER SCS RECURRING	\$ 5,035.20
11/06/2025	46628	CERNER CORP c/o ORACLE AMERICAN INC	CERNER USAGE BILLING PT STATEMENTS	\$ 4,416.12
11/06/2025	46628	CERNER CORP c/o ORACLE AMERICAN INC	CERNER MAINTENANCE	\$ 3,400.08
11/13/2025	46690	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET SEPT-OCT 2025	\$ 5,445.28
11/06/2025	46629	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV OCT 2025	\$ 1,000.00
11/06/2025	46630	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV OCT 2025	\$ 7,757.03
11/20/2025	46746	COASTAL BEND CDJR LLC	CBDCJR EMS REPAIR AND MAINT-VAN	\$ 77.50
11/20/2025	46747	COASTAL BEND FITNESS SERVICE	COASTAL BEND FITNESS PT REPAIR AND MAINT	\$ 185.00
11/20/2025	46747	COASTAL BEND FITNESS SERVICE	COASTAL BEND FITNESS WC REPAIR AND MAINT	\$ 944.00
11/06/2025	46631	CORPORATE BILLING LLC.	EMS REPAIR & MAINT: UNIT 921	\$ 185.00

11/13/2025	46691	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 103.05
11/06/2025	46632	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 102.50
11/13/2025	46692	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 111225	\$ 436.97
11/06/2025	46633	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 310.83
11/06/2025	46633	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 940.42
11/06/2025	46633	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 110525	\$ 335.49
11/20/2025	46748	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 503.71
11/06/2025	46634	DEWITT POTH & SON	DEWITTPOTH WMC GEN SUPPLY	\$ 71.79
11/13/2025	46693	DIRECT ENERGY BUSINESS	DIRECT ENERGY ELEC ALL DEPTS OCT 2025	\$ 436.23
11/25/2025	46785	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV NOV 2025	\$ 3,276.80
11/06/2025	46635	DODS AND ASSOCIATES	DODS PHONE MAINT NOV 2025	\$ 925.00
11/06/2025	46636	DRISCOLL HEALTH PLAN	DHP REFUND CHIRP SFY 2022	\$ 2,792.66
11/20/2025	46750	ED SCHRADE	EDSCHRADE WC REPAIR AND MAINT	\$ 1,580.00
11/25/2025	46786	ELK VALLEY LLC	ELKVALLEY WMC RENT DEC 2025	\$ 900.00
11/13/2025	46694	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT OCT 2025	\$ 144.06
11/13/2025	46695	FEDEX	FEDEX LAB POSTAGE	\$ 168.61
11/06/2025	46637	FEDEX	FEDEX ADMIN POSTAGE	\$ 32.44
11/25/2025	46787	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 22.96
11/13/2025	46696	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 189.22
11/06/2025	46638	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 74.86
11/13/2025	46696	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 699.23
11/13/2025	46697	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOCIAL SERV OCT 2025	\$ 900.00
11/06/2025	46639	FORVIS	FORVIS FY 2023 MEDICARE COST REPORT REVIEW	\$ 3,675.00
11/13/2025	46698	FORVIS	FORVISMAZARS REVIEW 1115 WAIVER DY11/FY22	\$ 2,000.00
11/06/2025	46640	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV 11/1/25-11/30/25	\$ 900.26
11/20/2025	46751	GERMER PLLC	GERMER ADMIN LEGAL	\$ 2,300.00
11/25/2025	46788	GRAINGER	GRAINGER PLANT OPS MINOR EQUIP	\$ 369.19
11/13/2025	46699	GRAINGER	GRAINGER HOUSEKEEPING GEN SUPPLY	\$ 162.48
11/13/2025	46700	GULF COAST PAPER	GULFCOAST HOUSEKEEPING GEN SUPPLY	\$ 718.44
11/20/2025	46753	GULF COAST PAPER	SUPPLY	\$ 1,544.03
11/25/2025	46789	GULF COAST PAPER	SUPPLY	\$ 87.52
11/25/2025	46790	HEALTH CARE LOGISTICS INC	HCL PHARM GEN SUPPLY	\$ (63.65)
11/13/2025	46701	HEALTHSTREAM, INC	HEALTHSTREAM BLS/ALS/PALS ONLINE 1 YR	\$ 3,725.40
11/03/2025	46617	HEALTHSURE INSURANCE SERVICES, INC.	D&O Policy Extension - Endorsement for DOLI Polic	\$ 2,305.00
11/25/2025	46791	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 176.56
11/13/2025	46702	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 315.76
11/20/2025	46754	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 635.64
11/06/2025	46641	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 327.11
11/20/2025	46755	HILL COUNTRY DAIRIES	HILL COUNTRY DIETARY FOOD COST	\$ 97.42
11/13/2025	46703	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 95.17
11/06/2025	46642	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 157.64
11/25/2025	46792	HOLT CAT	HOLT QRTLTY GEN INSP NOV-JAN	\$ 807.00
11/13/2025	46704	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV OCT 2025	\$ 14,173.92
11/06/2025	46643	ICP MEDICAL	ICP	\$ 927.15
11/25/2025	46793	ICP MEDICAL	SUPPLY	\$ 560.37
11/20/2025	46756	IHM	IHM CONS FOR CREDENTIALING NOV 1-15, 2025	\$ 1,987.50
11/06/2025	46644	IHM	IHM CONS FOR CREDENTIALING 10/16-10/31/25	\$ 2,100.00
11/20/2025	46735	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 111825	\$ 3,287.37
11/06/2025	46619	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 110425	\$ 4,486.62
11/13/2025	46674	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 111125	\$ 9,892.62
11/06/2025	46645	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT NOV 2025	\$ 1,023.11
11/20/2025	46757	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT NOV 2025	\$ 1,273.37

11/13/2025	46705	IPFS CORPORATION	IPFS PROP INS 8 OF 11	\$ 8,450.38
11/06/2025	46646	ITA RESOURCES INC	ITA RT CONT SERV OCT 2025	\$ 17,490.01
11/13/2025	46706	EMPLOYEE C	REIMB MILEAGE 10/28-11/10/25	\$ 72.36
11/25/2025	46794	EMPLOYEE C	MILEAGE REIMB WMC TO RCMH 11/12-11/21/25	\$ 56.28
11/13/2025	46707	PHYSICIAN B	ER COV OCT 2025	\$ 17,600.00
11/25/2025	46795	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REPAIR AND MAINT	\$ 6,171.29
11/06/2025	46647	EMPLOYEE B	LAB HELP HEALTH FAIR	\$ 126.00
11/20/2025	46758	JUAN C CORDERO	JCORDERO LAWN SERVICE RCMH	\$ 350.00
11/06/2025	46648	KEMPER, THANA	TKEMPER CONS SERV OCT 2025	\$ 2,000.00
11/06/2025	46649	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING AND COLL OCT 2025	\$ 93,344.42
11/25/2025	46796	LIZ L. KELLEY	REF CO TAX LEVY 2025	\$ 5,000.00
11/06/2025	46650	EMPLOYEE A	REIMB FUEL FOR HOSP VEHICLE HEALTH FAIR ATM	\$ 20.00
11/13/2025	46675	PHYSICIAN A	ER COV (12HR) 11/11/25	\$ 1,500.00
11/25/2025	46775	PHYSICIAN A	MED DIR WMC 113025	\$ 500.00
11/25/2025	46775	PHYSICIAN A	MED DIR ATMC 113025	\$ 500.00
11/25/2025	46775	PHYSICIAN A	PHONE REIMB 113025	\$ 250.00
11/13/2025	46675	PHYSICIAN A	LAB/RT/PHARM/DIET 111525	\$ 400.00
11/13/2025	46675	PHYSICIAN A	MED DIR ATMC 111525	\$ 500.00
11/13/2025	46675	PHYSICIAN A	PHY SAL 111525	\$ 12,750.00
11/13/2025	46675	PHYSICIAN A	MED DIR WMC 111525	\$ 500.00
11/25/2025	46775	PHYSICIAN A	ER COV 112525 (12HR)	\$ 1,500.00
11/13/2025	46675	PHYSICIAN A	PT/RAD/SURG/SOC SERV 111525	\$ 400.00
11/13/2025	46675	PHYSICIAN A	ER COV (12HR) 10/21/25	\$ 1,500.00
11/13/2025	46675	PHYSICIAN A	ER COV (12HR) 11/4/25	\$ 1,500.00
11/13/2025	46675	PHYSICIAN A	NON RHC OCT 2025	\$ 1,138.56
11/13/2025	46675	PHYSICIAN A	SAT CLINIC COV 11/1/25	\$ 1,500.00
11/25/2025	46775	PHYSICIAN A	ER COV (12HR) 111825	\$ 1,500.00
11/25/2025	46775	PHYSICIAN A	SAT CLINIC COV 111525	\$ 1,500.00
11/13/2025	46675	PHYSICIAN A	MED DIR RRHC 111525	\$ 500.00
11/25/2025	46775	PHYSICIAN A	PHY SAL 113025	\$ 12,750.00
11/25/2025	46775	PHYSICIAN A	MED DIR RRHC 113025	\$ 500.00
11/13/2025	46675	PHYSICIAN A	MED DIR EMS 111525	\$ 500.00
11/13/2025	46675	PHYSICIAN A	MED DIR ER 111525	\$ 500.00
11/13/2025	46708	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$ 961.28
11/25/2025	46797	MCKINZIE JOHNSON	MJOHNSON WTR AERO 10/2, 10/7, 10/9/25	\$ 45.00
11/25/2025	46797	MCKINZIE JOHNSON	MJOHNSON WTR AERO 10/28-11/13(6 DAYS)	\$ 90.00
11/25/2025	46797	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 090225	\$ 15.00
11/25/2025	46798	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT DEC 2025	\$ 333.33
11/06/2025	46673	MEDICAL CONSULTANTS NETWORK INC	MED CONSULTS NETWORK POLICY MANAGER SOF	\$ 2,894.60
11/20/2025	46759	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	\$ 4,176.09
11/13/2025	46709	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	\$ 11,318.58
11/25/2025	46799	MEDLINE INDUSTRIES INC	SUPPLY	\$ 1,135.48
11/06/2025	46651	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	\$ 2,982.05
11/13/2025	46676	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 10/27-11/9/25	\$ 7,929.19
11/25/2025	46776	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 11/10-11/23/25	\$ 9,674.20
11/13/2025	46710	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLY	\$ 22,986.87
11/20/2025	46760	NATIONAL BUGMOBILES INC	BUGMOBILES WMC MNTHLY PEST CONT NOV 2025	\$ 45.00
11/20/2025	46760	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC MONTHLY PEST CONT	\$ 55.00
11/13/2025	46711	NATIONAL BUGMOBILES INC	BUGMOBILE EMS REPAIR AND MAINT	\$ 250.00
11/20/2025	46761	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$ 34.78
11/13/2025	46712	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	\$ 439.98
11/25/2025	46800	ODP BUSINESS SOLUTIONS, LLC	SUPPLY	\$ 632.88

11/25/2025	46803	OFFICE OF ATTY GENERAL	TXOAG	\$ 130.71
11/25/2025	46802	OFFICE OF ATTY GENERAL	TXOAG	\$ 179.08
11/25/2025	46801	OFFICE OF ATTY GENERAL	TXOAG	\$ 139.47
11/13/2025	46715	OFFICE OF ATTY GENERAL	TXOAG	\$ 130.71
11/13/2025	46713	OFFICE OF ATTY GENERAL	TXOAG	\$ 139.47
11/13/2025	46714	OFFICE OF ATTY GENERAL	TXOAG	\$ 179.08
11/06/2025	46652	OFFICE THREE SIXTY, INC	OFFICE360 HOUSEKEEPING GEN SUPPLY	\$ 47.60
11/25/2025	46804	OMNICELL, INC	OMNICELL PHARM MISC EXSP	\$ 80.00
11/13/2025	46716	OMNICELL, INC	OMNICELL PHARM GEN SUPPLY	\$ 216.26
11/13/2025	46717	OPTUM	OPTUM HEALTH INFO GEN SUPPLY	\$ 689.45
11/13/2025	46718	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV NOV 2025	\$ 2,000.00
11/25/2025	46805	PARKER LUMBER	PARKERS WMC GEN SUPPLY	\$ 19.99
11/13/2025	46719	PARKER LUMBER	PARKERS ADMIN MISC EXSP	\$ 16.97
11/06/2025	46653	PATHOLOGISTS BIO-MEDICAL LABORATO	PATHBIOMED MED DIR FEES OCT 2025	\$ 825.00
11/20/2025	46762	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 111825:	\$ 90.00
11/13/2025	46720	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 110625:	\$ 90.00
11/13/2025	46677	PCA Rx	PCARX INS CLAIMS 110925	\$ 11,122.29
11/25/2025	46777	PCA Rx	PCARX INS CLAIMS 112325	\$ 12,925.81
11/20/2025	46736	PCA Rx	PCARX INS CLAIMS 111625	\$ 9,963.35
11/06/2025	46620	PCA Rx	PCA ADMIN FEE SEPT 2025	\$ 1,122.00
11/06/2025	46620	PCA Rx	PCA ADMIN FEE OCT 2025	\$ 1,134.00
11/06/2025	46620	PCA Rx	PCA INS CLAIMS 103125	\$ 10,853.25
11/06/2025	46620	PCA Rx	PCA ADMIN FEE AUG 2025	\$ 1,140.00
11/06/2025	46620	PCA Rx	PCA INS CLAIMS 110225	\$ 678.83
11/20/2025	46763	PERFORMANCE HEALTH	SUPPLY	\$ 600.70
11/13/2025	46721	PERFORMANCE HEALTH	PERFORMANCEHEALTH INV GEN STORES	\$ 210.77
11/25/2025	46806	PERFORMANCE HEALTH	SUPPLY	\$ 232.19
11/20/2025	46763	PERFORMANCE HEALTH	PERFORMANCE HEALTH PT GEN SUPPLY	\$ 93.03
11/20/2025	46764	PITNEY BOWES BANK INC. PURCHASE PO	PITNEYBOWES POSTAGE REFILL 111625	\$ 762.00
11/06/2025	46654	PRESS GANEY ASSOCIATES, INC	PRESSGANEY INPATIENT MED PRAC FEES OCT 2025	\$ 712.49
11/06/2025	46655	QUINTANILLA, RELLES	EMS REPAIR& MAINT UNIT 922	\$ 220.00
11/25/2025	46807	RAPID PRINTING & DESIGN LLC	RAPID POLO SHIRTS	\$ 466.00
11/06/2025	46656	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV OCT 2025	\$ 113.75
11/06/2025	46657	REFUGIO WATER WORKS	REF CO SPC WTR SERV	\$ 118.32
11/06/2025	46657	REFUGIO WATER WORKS	REF CO WC WTR SERV	\$ 360.96
11/06/2025	46657	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	\$ 172.22
11/06/2025	46657	REFUGIO WATER WORKS	REF CO RCMH WTR SERV	\$ 929.32
11/06/2025	46658	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV NOV 2025	\$ 103.63
11/25/2025	46808	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEVATOR MAINT DEC 2025	\$ 666.74
11/20/2025	46765	SERVICE JUNCTION INC	SERVICE JUNCTION EMS REPAIR AND MAINT	\$ 117.63
11/06/2025	46659	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP NOV 2025	\$ 3,672.91
11/13/2025	46722	SHRED-IT USA	SHREDIT RCMH/ WMC SHRED SERV	\$ 463.54
11/25/2025	46809	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 351.24
11/06/2025	46660	SIGNET HEALTH CORPORATION	SIGNET SOC SERV OCT 2025	\$ 52,742.15
11/20/2025	46766	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX 111825	\$ 165.00
11/20/2025	46766	SOLIS, JOSHUA	JSOLIS US LE VENOUS/ARTERIAL DUPLEX	\$ 330.00
11/20/2025	46767	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 980.00
11/13/2025	46723	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 804.00
11/06/2025	46661	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES OCT 2025	\$ 94,908.75
11/13/2025	46724	STANFORD VACUUM SERVICE	STANFORDVACUUM DIETARY REPAIR AND MAINT	\$ 495.00
11/20/2025	46768	STAPLES, INC	STAPLES ADMIN GEN SUPPLY	\$ 179.43
11/06/2025	46662	STERIQUIP	STERIQUIP MTL MNGMNTS REPAIR AND MAINT	\$ 812.50

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