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 January 28, 2026 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 December 30, 2025 and take any action necessary.
2. Audience with visitors
3. Consider Board of Directors Self Evaluations and take any action necessary.
4. Consider Order for Board of Directors Election and take any action necessary.
5. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
6. Consider EMS Report and take any action necessary.
7. Consider Safety Report and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of December 2025 and take any action necessary.
11. Review and approve disbursements for the month of December 2025 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.
13. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.

01/22/26

Corey Wasicek, Administrator — Date

Refugio County Memorial Hospital District
December 30, 2025
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held December 30, 2025, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Director Lydia Aguirre. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo and Ruby Martinez. Absent: Brad Gillespie

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

The motion was made by Mr. Lawson seconded by Mr. Wright to approve the minutes of the regular Board Meeting of November 21, 2025. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the RCMHD Board of Directors Bylaws as presented, including revisions. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the Medical Staff Report as presented for the new year. All voted for—the motion passed.

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

No Safety Meeting held resulting in no Safety Report.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to transfer 477 accounts in the amount of $296,161.00 to Bad Debt and $71,493.81 to charity. All voted for—the motion passed.

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

The motion was made by Mr. Wright seconded by Mr. Lawson to approve the disbursements for the month of November 2025 in the amount of $727,529.92 All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mrs. Aguirre; seconded by Mr. Wright to adjourn the meeting @12:40pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

1-3
Prescribed by Secretary of State
Sections 3.004, 3.005, 3.006, 4.008, 83.010, 85.004, 85.007 Texas Election Code
9/2023

ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS

An election is hereby ordered to be held on 05 / 02 / 2026 (date) for the purpose of voting on:

(Por la presente se ordena celebrar una elección el 05 / 02 / 2026 *(fecha) con el propósito de votar sobre.)*

List Offices/Propositions/Measures on the ballot *(Enúmere los puestos/proposiciones/medidas oficiales en la boleta)*

Refugio County Memorial Hospital District, Director-Place 1
Refugio County Memorial Hospital District, Director-Place 2
Refugio County Memorial Hospital District, Director-Place 3
Refugio County Memorial Hospital District, Director-Place 4

Early voting by personal appearance will be conducted each weekday at:
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*
414 C, N Alamo, Refugio, Texas 78377	8:00am to 5:00pm

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Early voting by personal appearance will be conducted each weekend at:
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location *(sitio principal de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Branch Early Voting Locations *(sucursal sitios de votación adelantada)*

Location *(sitio)*	Hours *(horas)*

Applications for ballot by mail shall be mailed to:
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Catherine Fuller

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P O Box 452

Address *(Dirección)*

Refugio 78377

City *(Ciudad)* Zip Code *(Código Postal)*

361-526-2151

Telephone Number *(Número de teléfono)*

catherine.fuller@co.refugio.tx.us

Email Address *(Dirección de Correo Electrónico)*

www.co.refugio.tx.us

Early Voting Clerk's Website *(Sitio web del Secretario/a de Votación Adelantada)*

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 /20 /2026.
(date)*(fecha)*

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 /20 /2026.
(date)*(fecha)*

Issued this 29 (day) day of January (month), 20 26 (year).

(Emitida este día 29 *(día)* de Enero *(mes)*, 20 26 *(año).)*

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
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Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.
Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

Refugio Memorial Hospital District EMS Statistics - December 2025

Total Calls for the Month

162

Average Response Time	Total Calls
00:00 - 04:59	29
05:00 - 07:59	13
08:00 - 08:59	1
09:00 - 09:59	1
10:00 - 11:59	7
12:00 - 14:59	7
15:00 - 16:59	5
17:00 - 17:59	1
18:00 - 19:59	1
20:00 - 29:59	4
30:00 - 1:29:59	1
Total	**70**

Average Scene Time	Total Calls
00:00 - 09:59	8
10:00 - 14:59	11
15:00 - 19:59	18
20:00 - 29:59	31
30:00 - 39:59	11
40:00 - 49:59	1
50:00 - 59:59	0
60:00 - 2:59:59	1
Total	**81**

Average Turn Around Time	Total Calls
00:00 - 19:59	38
20:00 - 29:59	10
30:00 - 44:59	4
45:00 - 59:59	1
1:00:00 - 1:29:59	15
1:30:00 - 1:59:59	9
2:00:00 - 2:59:59	4
Total	**81**

Call Disposition	Total Calls
Assist Agency	0
Call Cancelled	10
No Patient Found	5
Refusals	66
DOS	0
Standby	0
Transported Lights/Siren	38
Transported No Lights/Siren	43
Total	**162**

Transports by Destination	Total Calls
CHRISTUS SPOHN - BEEVILLE	0
CHRISTUS SPOHN - SHORELINE	12
CHRISTUS SPOHN - SOUTH	0
CITIZENS MEDICAL CENTER	7
CCMC - BAY AREA	2
CCMC - DOCTORS REGIONAL	3
DETAR HOSPITAL - NAVARRO	9
DETAR HOSPITAL - NORTH	0
DOCTOR'S OFFICE	0
DRISCOLL CHILDREN'S HOSPITAL	0
HALO	0
HOME	2
MISSION RIDGE	5
HOSPITAL OUTSIDE USUAL AREA	0
PHI	0
REFUGIO COUNTY MEMORIAL	41
OTHER NURSING HOME	0
Total	**81**

Transports by Destination Type	Total Calls
EMS Provider (Air)	0
Home	2
Hospital	74
Nursing Home	5
Doctor's Office	0
Total	**81**

REFUGIO COUNTY MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
Patient/Employee Safety	Nothing to Report on.	
CQI	Nothing to Report on.	
INFECTION CONTROL	Nothing to report on.	
MEDICAL EQUIPMENT	Nothing to report on.	
PRODUCT RECALLS	J.Moehler reports a recall on the Broselow Tape for incorrect dosing information.	
UTILITY MANAGEMENT	Nothing to report on.	

REFUGIO COUNTY
MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
IT	W. O'Connell reports switched over the Email security, some employee's emails are getting locked.	
LIFE SAFETY	J.Moehler reports the halo pad lights were ran over.	These have been replaced and are in working order.
EMERGENCY PREPAREDNESS	Nothing to report on.	

BAD DEBT EXPENSE

December Bad Debt

Request the transfer of 405 accounts in the amount of $283,742.00 to bad debt. These are accounts 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

December

$22,804.00

FINANCIAL STATEMENTS

For The Period Ending
December 31, 2025

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

	CURRENT PERIOD					****YEAR TO DATE****				
	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	416,329	388,000	$28,329	OV	7.30%	$5,423,658	4,677,000	$746,658	OV	15.96%
Outpatient	2,776,599	2,610,000	$166,599	OV	6.38%	$30,487,039	31,100,000	-$612,961	UN	1.97%
Rural Health Clinic	187,661	165,000	$22,661	OV	13.73%	$2,173,962	1,988,000	$185,962	OV	9.35%
GROSS PATIENT REVENUE	3,380,589	3,163,000	217,589	OV	6.88%	$38,084,659	$37,765,000	$319,659	OV	0.85%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	522,416	604,000	-$81,584	UN	13.51%	$5,177,929	7,249,000	-$2,071,071	UN	28.57%
Presumptive Charity	22,804	0	$22,804	OV		-$771,263	0	-$771,263	UN	
Bad Debt	274,799	330,000	-$55,201			$3,809,282	3,960,000	-$150,718		3.81%
Intergov Transactions	-21,552	-85,000				-$1,261,298	-1,020,000			
Other	1,478,926	1,115,000	$363,926	OV	32.64%	$13,416,392	12,180,000	$1,236,392	OV	10.15%
OTAL REVENUE DEDUCTIONS	2,277,393	1,964,000	$313,393	OV	15.96%	20,371,042	22,369,000	-$1,997,958	UN	8.93%
NET PATIENT REVENUE	1,103,196	1,199,000	-95,804	UN	7.99%	$ 17,713,617	$ 15,396,000	2,317,617	OV	15.05%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	43,909	39,333	$4,576	OV	11.63%	$827,793	$535,164	$292,629	OV	54.68%
Interest	89,394	34,000	$55,394	OV	162.92%	$642,552	$398,000	$244,552	OV	61.45%
TOTAL MISC INCOME	133,303	73,333	59,970	OV	81.78%	$1,470,345	933,164	537,181	OV	57.57%
TOTAL NET REVENUE	1,236,499	1,272,333	-$35,834	UN	2.82%	$19,183,962	16,329,164	$2,854,798	OV	17.48%
OPERATING EXPENSES:										
Salaries	806,880	$ 732,000	$74,880	OV	10.23%	$8,218,160	$8,796,000	-$577,840	UN	6.57%
Benefits	125,989	$ 198,000	-$72,011	UN	36.37%	$2,765,454	$2,376,000	$389,454	OV	16.39%
ProFee/Physician Services	165,381	$ 120,000	$45,381	OV	37.82%	$1,058,885	$1,477,000	-$418,115	UN	28.31%
Insurance	20,656	$ 40,000	-$19,344	UN	48.36%	$255,972	$481,000	-$225,028	UN	46.78%
Supplies	50,399	$ 105,000	-$54,601	UN	52.00%	$1,152,551	$1,260,000	-$107,449	UN	8.53%
Utilities	20,379	$ 21,000	-$621	UN	2.96%	$202,729	$262,000	-$59,271	UN	22.62%
Contract Services	189,275	$ 310,000	-$120,725	UN	38.94%	$3,475,066	$3,720,000	-$244,934	UN	6.58%
Rental & Lease	9,421	$ 7,500	$1,921	OV	25.61%	$122,211	$90,000	$32,211	OV	35.79%
Repairs & Maintenance	33,616	$ 53,000	-$19,384	UN	36.57%	$442,464	$620,000	-$177,536	UN	28.63%
Other Expenses	166,332	$ 140,000	$26,332	OV	18.81%	$1,832,936	$1,720,000	$112,936	OV	6.57%
Depreciation Expense	99,931	$ 92,000	$7,931	OV	8.62%	$1,081,987	$1,104,000	-$22,013	UN	1.99%
TOTAL OPERATING EXPENSE!	1,688,259	1,818,500	-$130,241	UN	7.16%	20,608,415	21,906,000	-$1,297,585	UN	5.92%
NET PROFIT BEFORE TAXES	-451,760	-546,167	$94,407	OV	17.29%	-1,424,453	-3,797,016	$2,372,563	OV	62.48%
TAX REVENUE	474,594	301,893	$172,701	OV	57.21%	$3,611,161	$3,622,716	-$11,555	UN	0.32%
NET PROFIT/(LOSS)	22,834	-244,274	$267,108	OV	109.35%	$568,868	-174,300	$743,168	OV	426.37%

Refugio Memorial Hosptial
Balance Sheet
DECEMBER 31, 2025

	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
ASSETS			
CURRENT ASSETS:			
CASH	$2,015,030	$2,000,124	$14,906
INVESTMENTS	$ 16,729,509	$ 14,524,479	$2,205,030
TOTAL CASH & INVESTMENTS	18,744,539	16,524,603	$2,219,936
PATIENT RECEIVABLES	14,066,572	10,640,145	$3,426,427
ALLOW FOR DOUBTFUL ACCTS	-12,788,794	-9,532,091	-$3,256,703
NET PATIENT RECEIVABLES	1,277,778	1,108,054	169,724
INTEREST RECEIVABLE	0	0	$0
OTHER RECEIVABLES	235,774	235,774	$0
TAXES RECEIVABLE (NET)	1,141,288	1,242,649	-$101,361
MEDICARE/MEDICAID ACCRUAL REC	533,411	682,198	-$148,787
INVENTORY	424,665	358,448	$66,217
PREPAID EXPENSES	-74,411	336,542	-$410,953
EMS EDUCATION		0	$0
TOTAL CURRENT ASSETS	22,283,044	20,488,268	1,794,776
DEPRECIATION FUND	7,566	7,566	$0
FIXED ASSETS:			
LAND	44,168	44,168	$0
RRHC	23,744	30,489	-$6,745
LAND IMPROVEMENTS	16,177	25,650	-$9,473
BUILDING/PLANT	3,846,052	4,202,122	-$356,070
BUILDING SERVICES	3,732,093	3,754,774	-$22,681
FIXED EQUIPMENT	564,892	603,981	-$39,089
MAJOR MOVABLE EQUIPMENT	845,337	473,795	$371,542
VEHICLES	116,153	168,732	-$52,579
POOL	45,677	57,578	-$11,901
WELLNESS CENTER BUILDING	793,753	850,405	-$56,652
CIP	63,749	214,978	-151,229
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	10,109,981	10,444,858	-$334,877
NET PENSION ASSETS			$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-$1
TOTAL ASSETS	$32,508,993	$31,049,095	$1,459,898

Refugio Memorial Hosptial
Balance Sheet
DECEMBER 31, 2025

	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
LIABILITIES & CAPITAL			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE	$827,493	$790,557	$36,936
SALARY AND WAGES PAYABLE	78,891	222,852	-$143,961
VACATIONS PAYABLE	397,557	280,946	$116,611
PAYROLL TAXES PAYABLE	59,786	17,684	$42,102
TAXES PAYABLE	0	0	$0
DUE TO/DUE FROM	940,059	326,442	$613,617
LOAN PAYABLE	0	0	$0
DEFERRED TAX REVENUE	0	0	$0
REVENUE ACCRUAL	0	-92,804	$92,804
DEFERRED INCOME-DONATIONS	0	0	0
TOTAL CURRENT LIABILITIES	2,303,786	1,545,677	758,109
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	2,529,032	1,770,923	758,109
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	$0
DONATED CAPITAL	0	0	$0
GAIN/(LOSS)	701,790		$701,790
TOTAL FUND BALANCE	29,979,961	29,278,172	701,789
TOTAL LIABILITIES & CAPITAL	$32,508,993	$31,049,095	$1,459,898

DECEMBER 2025
STATS

YEAR: 2025

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	4	5	3	2	6	5	3	2	4	7	**51**	86	-35
SWING BED ADMISSIONS	5	3	3	4	6	8	4	4	6	3	3	5	**54**	56	-2
ACUTE DISCHARGES	6	5	5	5	3	2	4	7	3	2	3	7	**52**	87	-35
MEDICARE DISCHARGES	5	3	3	5	2	1	2	6	2	2	2	7	**40**	62	-22
MEDICAID DISCHARGES	0	0	0	0	0	0	0	1	0	0	0	0	**1**	12	-11
INDIGENT DISCHARGES	0	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	0	**9**	14	-5
SWING BED DISHCARGES	3	5	3	5	5	7	5	3	6	5	5	4	**56**	52	4
ACUTE TOTAL PATIENT DAYS	15	14	11	11	9	5	12	25	8	6	9	15	**140**	249	-109
MEDICARE PATIENT DAYS	11	6	1	10	4	3	5	11	3	6	8	11	**79**	124	-45
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	3	11	3	0	0	4	**34**	97	-63
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	3	0	0	0	0	**3**	8	-5
INDIGENT PATIENT DAYS	0	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	0	**25**	24	1
TOTAL SWING BED PT DAYS	51	85	82	85	98	153	105	75	90	82	73	91	**1070**	745	325
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.81	0.27	0.19	0.30	0.48	**0.51**	0.75	-0.24
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244	273	304	334	365			
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	0.38			
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	5.00	2.67	3.00	2.25	2.14	**2.75**	2.90	-0.15
OPERATIONS	0	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	0
E. R. VISITS	357	311	308	294	303	300	292	331	343	351	282	390	**3862**	3959	-97
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	2496	2839	3190	3472	3862	**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	10.58	**10.7261**	10.6	
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	39	43	46	62	56	**462**	315	147
OBSERVATION HOURS	691	741	892	854	480	293	384	434	703	655	524	716	**7367**	6429	938
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	2941	3511	3338	2598	3127	**38337**	36080	2257
X-RAYS	289	204	210	205	195	208	188	214	240	247	184	226	**2610**	2713	-103
EKG	99	85	90	106	108	114	95	95	122	105	86	102	**1207**	1021	186
ULTRASOUND	12	21	14	21	20	21	22	15	23	21	17	15	**222**	190	32
CAT SCANS	142	124	142	137	137	140	104	133	137	141	127	130	**1594**	1596	-2
MRI	4	8	12	13	8	13	13	9	8	7	7	8	**110**	114	-4
ECHO	8	6	14	7	10	8	11	7	8	19	6	8	**112**	135	-23
BONE DENSITY	4	4	6	5	9	12	16	5	9	6	10	3	**89**	63	26
PT-MODS	1263	1282	1460	1729	1742	1904	2029	1851	1939	2082	1472	1688	**20441**	18184	2257
RT-TREAT	303	489	406	589	491	485	370	312	282	252	246	325	**4550**	2815	1735
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	2052	2286	2250	1710	2162	**24702**	23335	1367
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242	16294	18580	20830	22540	24702			
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	67.68			

	YTD	PRIOR YTD	**VAR**
PATIENT	**Dec-25**	Dec-24	
DAYS	DAYS	**DAYS**	
15	140	249	-109
% MEDICARE			
73.33%	56.43%	49.80%	6.63%
% MEDICARE MC			
26.67%	24%	39.00%	
% MEDICAID			
0.00%	2.14%	2.96%	-0.82%
% INDIGENT			
0.00%	0.00%	0.00%	0.00%
% OTHER			
0.00%	17.86%	9.64%	8.22%

Avg LOS
2.75

RHC DR VISITS

Dec-25

	RHC	WMC	ATMC	Tele Med	NH	DEC Clinic Totals	Year to Date RHC Visits/Rev: RHC	YTD Tele Med	NH	Total
Mascarenhas MD	247	18	9	5	88	**274**	3338	28	946	4,312
Capek MD	0	0	0	0	0	**0**	437	13	0	450
Stormi Campbell	144	0	6	0		**150**	1089	9	0	1,098
Staples, FNP	76	-	18	-	-	**94**	1326	23	0	1,349
Wineman, PA	20	189	-	15	-	**224**	2673	89	0	2,762
Jennifer Simon, NP	95	0	0	1	0	**95**	1784	6	0	1,790
Janet Orduno	0	0	0	0	0	**0**	44	0	0	44
Peterson MD	0	16	0	0	0	**16**	16	0	0	16
Totals	582	223	33	21	88	**853**	10707	168	946	11821

HOSPITAL VISITS-ACUTE

		YTD
Mascarenhas	0	16
Welsh	4	26
Chapek	0	6
Simon	0	1
Other	3	3

Nursing Home **2025** **2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	72	90	81	77	97	89	84	82	82	104	88	88	1,034
Wineman													-
Totals													1,034

Indigent Care Assistance
Monthly Report December 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	$ -	$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	$0.00	$2,846.15	0.00	$2,846.15	$2,706.16	$ 29,183	$ 57,347
TOTAL	$ 2,423	$ 2,855	$ 33,741	$ -	$ 39,018	$ 30,033	$ 176,511	$ 281,095

TOTAL DISBURSEMENTS

<u>December 2025</u>

$923,182.65

DECEMBER 2025 CHECK REIMBURSEMENT				
Check Date	Check No	Payee Name	Internal Remarks	Amount
12/04/2025	46821	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU DEC 2025	$ 257.04
12/04/2025	46886	ADVANCED HEALTH EDUCATION CENT	AHEC US EDUCATION:	$ 4,820.00
12/04/2025	47010	AFLAC	AFLAC INS PREM ACCT BW708 DEC 2025	$ 310.96
12/04/2025	47009	AFLAC	AFLAC GROUP INS PREM DEC 2025	$ 3,162.95
12/04/2025	46887	AFLAC	AFLAC GROUP INS PREM NOV 2025	$ 3,265.20
12/04/2025	46822	AIRGAS USA, LLC	AIRGAS EMS CYL RNTL 11/1/25-11/31/25	$ 147.16
12/04/2025	46888	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	$ 1,559.33
12/04/2025	46822	AIRGAS USA, LLC	AIRGAS CYL RNTL MM/RT/PO 11/1-11/30/25	$ 1,078.12
12/11/2025	47023	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	$ 1,783.70
12/11/2025	46988	EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 12/15-12/19/25	$ 40.20
12/11/2025	46823	AMAZON CAPITAL SERVICES, INC.	AMAZON NURSING MINOR EQUIP	$ 39.98
12/11/2025	46939	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN GEN SUPPLY	$ 962.47
12/11/2025	46989	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	$ 69.21
12/11/2025	47024	AMAZON CAPITAL SERVICES, INC.	AMAZON NURSING GEN SUPPLY	$ 38.96
12/11/2025	46889	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	$ 388.63
12/23/2025	46824	AMERICAN FIRE PROTECTION GROUP,	AMFIREPRO PLANT OPS REPAIR AND MAINT	$ 3,000.00
12/23/2025	46825	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	$ 60.00
12/23/2025	47025	AT&T MOBILITY	ATT CELL PHONES DEC 2025	$ 1,043.46
12/23/2025	46826	AT&T MOBILITY	ATT CELL PHONES NOV 2025	$ 995.80
12/23/2025	46940	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	$ 312.40
12/23/2025	47026	B&H PHOTO-VIDEO	B&H HEALTH INFO MINOR EQUIP	$ 36.99
12/23/2025	46890	BALANCE BRIDGE ADMINISTRATORS IN	BB DEDUCTS AND PREMIUMS DEC 2025	$ 1,320.78
12/23/2025	46827	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	$ 495.90
12/23/2025	46941	BAYER HEALTHCARE	GENERAL SUPPLY	$ 755.06
12/23/2025	46891	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV NOV 2025	$ 513.97
12/30/2025	46942	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 1,419.21
12/30/2025	46942	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 417.72
12/30/2025	46990	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 914.68
12/30/2025	46892	BECKMAN COULTER INC	BECKMANCOULTER KVM DEC 2025	$ 204.36
12/30/2025	46942	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 556.69
12/30/2025	46828	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING NOV 2025	$ 2,175.70
12/04/2025	47027	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 5,969.81
12/04/2025	46942	BECKMAN COULTER INC	BECKMANCOULTER SERVICE BILLING IRIS DEC 202	$ 828.35
12/04/2025	46828	BECKMAN COULTER INC	BECKMANCOULTER DXONE SERV CONT DEC 2025	$ 1,050.00
12/04/2025	46893	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	$ 1,615.54
12/04/2025	46991	BOUND TREE MEDICAL LLC	Cerner Filename: RMHO_TX_20251219_4373714	$ 120.80
12/04/2025	46943	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	$ 109.08
12/04/2025	46817	BRYANT, ALAN	COPANOIT MONTHLY SERV DEC 2025	$ 11,375.00
12/04/2025	46992	BUTTER CHURN RESTAURANT	BUTTERCHURN CHRISTMAS LUNCHEON 2025	$ 2,642.75
12/04/2025	46829	C3HIE	C3HIE HASA EXCHANGE NOV 2025	$ 81.00
12/04/2025	47028	C3HIE	C3HIE HASA EXCHANGE DEC 2025	$ 81.00
12/04/2025	46894	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV JAN 2026	$ 5,197.50
12/04/2025	47029	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	$ 275.18
12/04/2025	46895	CDW GOVERNMENT	CDWG WMC GEN SUPPLY	$ 398.48
12/04/2025	46895	CDW GOVERNMENT	CDWG ADMIN MINOR EQUIP	$ 398.48
12/04/2025	47030	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS DEC 2025	$ 1,902.06
12/04/2025	46944	CENTERPOINT ENERGY	CENTERPOINT SPC GAS DEC 2025	$ 74.37
12/04/2025	46945	CEPHEID US	CEPHEID LAB GEN SUPPLY	$ 4,282.18
12/11/2025	47031	CEPHEID US	CEPHEID LAB GEN SUPPLY	$ 4,272.30

12/11/2025	46830	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME & MTL LABOR FOR INV 102245449	$	415.35
12/11/2025	46830	CERNER CORP c/o ORACLE AMERICAN	CERNER OVERAGE BILLING	$	5.88
12/11/2025	46830	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING PT STMNTS	$	51.36
12/04/2025	47032	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME & MATL FOR INV 102290812	$	830.70
12/11/2025	46830	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING AND PT STATEMENTS	$	4,364.89
12/11/2025	46896	CERNER CORP c/o ORACLE AMERICAN	CERNER SYSTEM SCHEDULE SIGNED 12/27/13- 12	$	77,551.94
12/11/2025	46896	CERNER CORP c/o ORACLE AMERICAN	CERNER HEALTH CLINICAL DIGITAL ASSIST	$	4,375.00
12/11/2025	46897	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNT DEC 2025	$	3,148.13
12/11/2025	47033	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 12/14-1/13/26	$	179.46
12/18/2025	46831	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 11/14-12/13/25	$	179.19
12/18/2025	46832	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV NOV 2025	$	1,000.00
12/18/2025	46898	CITIZENS MEDICAL PROFESSIONAL	REF INDG PROG 11/4/25:	$	252.00
12/18/2025	46899	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV NOV 2025	$	10,971.51
12/18/2025	47034	COLLEGE OF AMERICAN PATHOLOGIST	COLLEGEOFAMPATH LAB OUSIDE SERV	$	245.00
12/18/2025	46900	EMPLOYEE C	REIMB MILEAGE RCMH TO WMC 12/1-12/5/25	$	40.20
12/11/2025	46833	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	$	192.50
12/23/2025	46901	CULLIGAN OF VICTORIA	CULLIGAN EMS BW 5GAL	$	31.65
12/30/2025	46946	CULLIGAN OF VICTORIA	CULLIGAN RAD BW 5 GAL	$	73.95
12/30/2025	46901	CULLIGAN OF VICTORIA	CULLIGAN EMS BW 5 GAL	$	46.75
12/04/2025	47035	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL	$	256.35
12/18/2025	46834	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES	$	764.30
12/18/2025	46834	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	299.50
12/18/2025	46834	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	202.87
12/18/2025	46947	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 121725	$	259.30
12/04/2025	47036	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 122425	$	135.03
12/04/2025	46902	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 121025	$	919.40
12/23/2025	46993	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	$	671.20
12/04/2025	46903	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	$	24.22
12/04/2025	46948	DEWITT POTH & SON	DEWITTPOTH ATMC GEN SUPPLY	$	19.80
12/04/2025	46835	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	$	755.10
12/04/2025	46903	DEWITT POTH & SON	DEWITTPOTH CALENDARS ALL DEPTS	$	307.54
12/04/2025	46836	DIRECT ENERGY BUSINESS	DIRECT ENERGY ELEC ALL DEPTS NOV 2025	$	9,790.74
12/04/2025	46949	DIRECT ENERGY BUSINESS	DIRECT ENERGY ELEC ALL DEPTS NOV 2025	$	199.10
12/04/2025	46950	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV DEC 2025	$	3,276.80
12/11/2025	46837	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT DEC 2025	$	100.00
12/11/2025	46837	DODS AND ASSOCIATES	DODS ADMIN PHONE MAINT DEC 2025	$	725.00
12/11/2025	46837	DODS AND ASSOCIATES	DODS WMC PHONE MAINT DEC 2025	$	100.00
12/11/2025	47037	DODS AND ASSOCIATES	DODS WMC PHONE MAINT JAN 2026	$	100.00
12/11/2025	47037	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT JAN 2026	$	100.00
12/18/2025	47037	DODS AND ASSOCIATES	DODS ADMIN PHONE MAINT JAN 2026	$	725.00
12/18/2025	47038	ELK VALLEY LLC	ELK VALLEY WMC RENT JAN 2026	$	900.00
12/18/2025	46838	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT NOV 2025	$	120.39
12/18/2025	46839	FEDEX	FEDEX ADMIN POSTAGE	$	21.74
12/18/2025	46951	FEDEX	FEDEX ADMIN POSTAGE	$	45.25
12/18/2025	46904	FEDEX	FEDEX LAB/ADMIN POSTAGE	$	107.84
12/04/2025	47039	FEDEX	FEDEX ADMIN POSTAGE	$	28.96
12/04/2025	47040	FEDEX FREIGHT	FEDEXFREIGHT LAB POSTAGE	$	92.00
12/23/2025	46952	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	499.84
12/18/2025	46840	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	665.57
12/18/2025	46840	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	31.66
12/23/2025	46994	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	1,367.41
12/23/2025	47041	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	830.81

12/23/2025	46841	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV NOV 2025	$	825.00
12/23/2025	46842	FORVIS	FORVIS FY2023 MED DESK REVIEW	$	2,449.75
12/30/2025	46842	FORVIS	FORVIS TX 115 WAIVER	$	6,300.00
12/30/2025	46995	FORVIS	FORVIS FY 2023 MED DESK REVIEW	$	50.00
12/30/2025	47042	FRAZER LTD	FRAZER EMS REPAIR AND MAINT	$	144.70
12/30/2025	46953	GALLS. LLC	GALLS EMS UNIFORMS	$	661.46
12/30/2025	46996	GALLS. LLC	GALLS EMS UNIFORMS	$	680.12
12/30/2025	46954	GARZA, DORA	DGARZA ATMC LAWN SERV 111825	$	65.00
12/30/2025	46843	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV 12/1/25-12/31/25	$	900.26
12/30/2025	46816	GHA TECHNOLOGIES, INC.	GHA ADMIN HELP DESK MONTH 2- NOV 2025	$	2,687.50
12/11/2025	46955	GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK MONTH 3-DEC 2025	$	2,687.50
12/11/2025	47043	GHA TECHNOLOGIES, INC.	GHA DATTO BCDR BACKUP DEC 2025	$	1,768.00
12/11/2025	46844	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	$	74.20
12/11/2025	46844	GRAINGER	GRAINGER WC REPAIR AND MAINT	$	246.82
12/11/2025	46956	GULF COAST PAPER	MINOR EQUIP	$	3,187.07
12/23/2025	47044	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	$	5.35
12/30/2025	46905	HEALTHMARK INDUSTRIES CO INC	HEALTHMARK MTL MNGMNTS GEN SUPPLY	$	331.19
12/30/2025	46957	HEAT TRANSFER SOLUTIONS INC	HTS WC CONT SERV QRTLY	$	1,325.75
12/30/2025	46845	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	282.90
12/30/2025	47045	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	242.56
12/30/2025	46906	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	399.98
12/04/2025	46958	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	262.41
12/04/2025	46846	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	$	62.55
12/04/2025	46959	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	$	95.24
12/04/2025	46907	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	$	158.12
12/04/2025	46908	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV NOV 2025	$	12,731.28
12/04/2025	46997	ICP MEDICAL	GENERAL SUPPLY	$	480.00
12/04/2025	46960	IHM	IHM CONS FOR CREDENTIALING DEC 1-15, 2025	$	2,325.00
12/18/2025	46847	IHM	IHM CONS FOR CREDENTIALING NOV 16-30,2025	$	1,987.50
12/18/2025	46998	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS PREM JAN 2026	$	28,258.68
12/18/2025	46938	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 121625	$	7,460.48
12/18/2025	46819	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE MED CHECK CLAIMS	$	2,196.80
12/23/2025	46909	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREM DEC 2025	$	29,897.90
12/23/2025	46819	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 112525	$	7,090.75
12/04/2025	46985	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 122225	$	35,828.82
12/04/2025	46882	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 120925	$	7,218.62
12/04/2025	46961	INFINITT NORTH AMERICA	INFINITT RAD IMAGE CONT OVERAGE 11/2024-11	$	2,149.70
12/04/2025	46848	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT DEC 2025	$	1,023.11
12/05/2025	46910	IPFS CORPORATION	IPFS PROP INS 9 OF 11	$	8,450.38
12/23/2025	46849	ITA RESOURCES INC	ITA RT CONT SERV NOV 2025	$	20,341.35
12/23/2025	46962	EMPLOYEE F	REIMB MILEAGE WMC TO RCMH/RRHC 11/24-12	$	112.56
12/23/2025	47046	EMPLOYEE C	MILEAGE REIMB WMC TO RCMH12/17-12/29/25	$	48.24
12/23/2025	47011	EMPLOYEE D	NOTES 12/8-12/14-25	$	1,320.00
12/23/2025	46911	PHYSICIAN D	HOSP NOTES 11/17-12/07/25	$	3,240.00
12/23/2025	46850	PHYSICAN B	ER COV NOV 2025	$	14,960.00
12/04/2025	46999	JOHNSON CONTROLS INC	JOHNSONCONT QRTLY BILLING SERV JAN-MARCH	$	3,892.65
12/04/2025	46912	JUAN C CORDERO	JCORDERO PLANT OPS LAWN CARE	$	350.00
12/04/2025	46913	JUSTIN KIRSCH	JKIRSCH EMS MINOR EQUIP	$	275.00
12/04/2025	46914	KEMPER, THANA	TKEMPER CONS SERV NOV 2025	$	2,439.94
12/04/2025	46851	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING & COLL FEE NOV 2025	$	28,365.96
12/11/2025	46915	LEGAL SHIELD	LEGALSHIELD ID PROTECTION NOV 2025	$	203.40
12/11/2025	46963	LEGAL SHIELD	LEGALSHIELD ID PROTECTION DEC 2025	$	233.34

12/18/2025	46964	LGC CLINICAL DIAGNOSTICS, INC.	LGC LAB GEN SUPPLY	$ 5,316.51
12/18/2025	46852	LYF SHOPPE	LYF PHARM DRUG SUPPLY	$ 88.21
12/18/2025	46883	PHYSICAN A	ADV1 PT/RAD/SURG/SOC SERV	$ 400.00
12/18/2025	46883	PHYSICAN A	MED DIR EMS 121525	$ 500.00
12/18/2025	46986	PHYSICIAN A	MED DIR WMC 123125	$ 500.00
12/11/2025	46986	PHYSICIAN A	MED DIR ATMC 123125	$ 500.00
12/11/2025	46986	PHYSICIAN A	PHONE REIMB 123125	$ 250.00
12/11/2025	46986	PHYSICIAN A	PHY SAL 123125	$ 12,750.00
12/11/2025	46986	PHYSICIAN A	MED DIR RRHC 123125	$ 500.00
12/11/2025	46883	PHYSICAN A	PHY SAL 121525	$ 12,750.00
12/11/2025	46883	PHYSICAN A	ER COV (12HR) 120225	$ 1,500.00
12/11/2025	46883	PHYSICAN A	SAT CLINIC COV 120625	$ 1,500.00
12/11/2025	46883	PHYSICAN A	ER COV (12HR) 12/9/25	$ 1,500.00
12/11/2025	46883	PHYSICAN A	NON RHC NOV 2025	$ 1,795.74
12/11/2025	46883	PHYSICAN A	MED DIR ER 121525	$ 500.00
12/11/2025	46883	PHYSICAN A	MED DIR RRHC 121525	$ 500.00
12/11/2025	46883	PHYSICAN A	ADV2 LAB/RT/PHARM/DIET	$ 400.00
12/01/2025	46883	PHYSICAN A	MED DIR WMC 121525	$ 500.00
12/18/2025	46883	PHYSICAN A	MED DIR ATMC 121525	$ 500.00
12/18/2025	46986	PHYSICIAN A	ER COV 121625 (12HR)	$ 1,500.00
12/18/2025	46986	PHYSICIAN A	ER COV 122325 (12HR)	$ 1,500.00
12/18/2025	46916	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	$ 961.28
12/18/2025	47000	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT JAN 2026	$ 333.33
12/23/2025	46965	MED WATER SYSTEMS	MEDWATER ANNUAL SERV CONT 2/8/25-2/8/26 (	$ 4,700.00
12/04/2025	47001	MEDICAL TECHNOLOGY ASSOCIATES	MTA PLANT OPS REPAIR AND MAINT	$ 1,475.10
12/23/2025	46853	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	$ 1,080.92
12/18/2025	47047	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	$ 2,703.14
12/18/2025	46917	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	$ 4,001.68
12/18/2025	46966	MEDLINE INDUSTRIES INC	MEDLINE GEN SUPPLY	$ 5,178.60
12/18/2025	46987	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 12/8-12/21/25	$ 8,479.02
12/30/2025	46884	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 11/24-12/7/25	$ 7,990.48
12/30/2025	47048	MILLIMAN	MILLIMAN BENEFIT CALC S.	$ 2,410.00
12/30/2025	46854	MIMEDX GROUP, INC	MIMEDX PT MED SUPPLY	$ 6,023.40
12/04/2025	47049	MIMEDX GROUP, INC	MIMEDX PT MED SUPPLY	$ 6,111.50
12/30/2025	47050	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$ 4,609.31
12/18/2025	46967	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$ 14,397.48
12/23/2025	47002	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$ 2,489.22
12/11/2025	46918	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$ 1,546.12
12/11/2025	46855	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$ 3,817.35
12/11/2025	46968	MXR IMAGING, INC.	Cerner Filename: RMHO_TX_20251211_4371910	$ 884.42
12/11/2025	46969	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC MONTHLY PEST CONT	$ 55.00
12/11/2025	46969	NATIONAL BUGMOBILES INC	BUGMOBILES MONTHLY PEST CONT SERV DEC 20	$ 45.00
12/11/2025	46969	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH MONTHLY PEST CONT DEC 2	$ 255.00
12/11/2025	46919	ODP BUSINESS SOLUTIONS, LLC	ODP NURSING GEN SUPPLY	$ 142.25
12/18/2025	47012	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	$ 115.53
12/18/2025	46970	ODP BUSINESS SOLUTIONS, LLC	ODP LAB GEN SUPPLY	$ 945.81
12/18/2025	47013	OFFICE OF ATTY GENERAL	TXOAG	$ 139.47
12/18/2025	47014	OFFICE OF ATTY GENERAL	TXOAG	$ 179.08
12/18/2025	47015	OFFICE OF ATTY GENERAL	TXOAG	$ 130.71
12/18/2025	46920	OFFICE OF ATTY GENERAL	TXOAG	$ 139.47
12/18/2025	46921	OFFICE OF ATTY GENERAL	TXOAG	$ 179.08
12/23/2025	46922	OFFICE OF ATTY GENERAL	TXOAG	$ 130.71

12/18/2025	47016	OFFICE OF ATTY GENERAL	TXOAG	$	417.37
12/18/2025	46971	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	$	56.38
12/23/2025	47051	OMNICELL, INC	OMNICELL PHARM MISC EXSP	$	80.00
12/23/2025	46972	OPTUM	OPTUM SPC GEN SUPPLY	$	285.90
12/30/2025	46923	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCES REV DEC 2025	$	2,000.00
12/30/2025	47052	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	23.97
12/30/2025	46856	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	14.99
12/30/2025	47053	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 122925:	$	90.00
12/30/2025	46973	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 121525:	$	70.00
12/30/2025	46857	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 113025	$	75.00
12/30/2025	46885	PCA Rx	PCARX INS CLAIMS 120725	$	10,625.29
12/18/2025	47008	PCA Rx	PCARX INS CLAIMS 122125	$	15,282.67
12/18/2025	47022	PCA Rx	PCARX INS CLAIMS 122825	$	12,332.71
12/30/2025	47008	PCA Rx	PCARX INS CLAIMS CREDIT 121425	$	(170.66)
12/30/2025	46820	PCA Rx	PCARX INS CLAIMS 113025	$	11,198.44
12/30/2025	46885	PCA Rx	PCARX ADMIN FEES FOR NOV 2025	$	575.00
12/30/2025	47054	PITNEY BOWES GLOBAL FINANCIAL SEF	PITNEYBOWES POSTAGE LEASE QRTLY CONT 0015	$	221.94
12/30/2025	46924	POSEIDON POOLS & SPAS	POSEIDON WC REPAIR AND MAINT	$	300.00
12/30/2025	47004	POSEIDON POOLS & SPAS	POSEIDON WC REPAIR AND MAINT	$	125.00
12/30/2025	46858	PRECISION DYNAMICS CORP	GENERAL SUPPLY	$	231.74
12/04/2025	46859	PRESS GANEY ASSOCIATES, INC	PRESSGANEY INPATIENT MED PRAC FEES NOV 20:	$	712.50
12/01/2025	46974	RAPID PRINTING & DESIGN LLC	RAPIDPRINT EMP POLOS	$	470.00
12/04/2025	46860	REFUGIO COUNTY APPRAISAL DIST	REF CO APPRAISAL DIST 1ST QRT PYMNT (AMORT	$	23,070.77
12/04/2025	46861	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV NOV 2025	$	113.75
12/04/2025	46975	REFUGIO LIONS CLUB	REFUGIO LIONS CLUB QUARTERLY DUES	$	18.00
12/04/2025	46862	REFUGIO WATER WORKS	REF CO RCMH WTR SERV	$	960.39
12/04/2025	46862	REFUGIO WATER WORKS	REF CO SPC WTR SERV	$	118.32
12/04/2025	46862	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	$	118.32
12/04/2025	46862	REFUGIO WATER WORKS	REF CO WC WTR SERV	$	482.55
12/11/2025	46863	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV DEC 2025	$	103.63
12/11/2025	46864	EMPLOYEE B	REIMB MILEAGE VICTORIA TO FT WORTH 11/23/:	$	543.40
12/04/2025	46864	EMPLOYEE B	FUEL FOR HOSP VEHICLE	$	17.00
12/04/2025	47055	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEVATOR MAINT JAN 202	$	666.74
12/04/2025	46865	SECURITY AUDIO VIDEO INNOVATIONS	SECAUDIOVID WC GEN SUPPLY	$	1,056.00
12/04/2025	46976	SERVICE JUNCTION INC	SERVICEJUNCTION EMS REPAIR AND MAINT	$	130.00
12/11/2025	46866	SHRED-IT USA	SHREDIT WMC SHRED SERV	$	764.32
12/11/2025	46866	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP DEC 2025	$	4,351.95
12/11/2025	46925	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	$	461.55
12/11/2025	47056	SHRED-IT USA	SHREDIT RCMH SHRED SERV	$	354.26
12/11/2025	46867	SIGNET HEALTH CORPORATION	SIGNET SOC SERV NOV 2025	$	52,742.15
12/11/2025	46927	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANSCRIPTION SERV OCT	$	884.00
12/11/2025	46977	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV SEPT 2025(rcv	$	922.00
12/18/2025	46977	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV NOV 2025	$	702.00
12/18/2025	47017	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX 121225	$	330.00
12/23/2025	46978	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	$	2,152.00
12/23/2025	46868	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	$	140.00
12/23/2025	46869	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES NOV 2025	$	94,292.50
12/23/2025	46870	STATE FIRE MARSHAL'S OFFICE	TDI-SFMO ADDITIONAL PAYMENT	$	100.00
12/30/2025	47005	STEVEN HOFFER	SHOFFER UPPER EXTREMITY ARTERIAL DUPLEX	$	165.00
12/18/2025	46871	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX	$	165.00
12/23/2025	47018	STEVEN HOFFER	SHOFFER US ECHO COMPLETE	$	165.00
12/30/2025	47006	PHYSICIAN C	HOSP NOTES 12/15-12/19/25	$	900.00

12/30/2025	46872	PHYSICAN C	HOSP NOTES 11/24-12/1/25	$	720.00
12/04/2025	46928	PHYSICAN C	HOSP NOTES 12/1-12/10/25	$	1,350.00
12/04/2025	46980	STRYKER SALES CORPORATION	STRYKER EMS GEN SUPPLY	$	1,290.00
12/30/2025	46873	SUNOCO/WEX BANK	FUEL CARDS NOV 2025	$	2,497.30
12/04/2025	46881	SUPERIOR HEALTHPLAN, INC	RAPPS OVERPAYMENT NPI 1467495184 - FISCAL Y	$	471.48
12/30/2025	46929	TOP WATER POOLS, LLC	TOPWATERPOOLS WC/PT REPAIR AND MAINT	$	309.97
12/04/2025	46929	TOP WATER POOLS, LLC	TOPWATERPOOLS WC REPAIR AND MAINT	$	404.98
12/04/2025	47007	TORCH	TORCH MEMBERSHIP DUES 1/1/26-12/31/26 (AM	$	3,085.00
12/04/2025	46874	TOWN OF WOODSBORO	WMC WTR SERV 10/15-11/15/25	$	142.73
12/11/2025	46981	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	$	2,920.00
12/11/2025	46875	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING:	$	4,100.00
12/11/2025	47057	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	$	1,000.00
12/11/2025	46930	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING: C NEWHARD RN	$	2,920.00
12/11/2025	46875	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	$	2,940.00
12/11/2025	46931	UBEO, LLC.	UBEO DOCUWARE SOFTWARE DEC 2025	$	1,079.30
12/11/2025	46931	UBEO, LLC.	UBEO LEASE AGREMENT: COPIER/PRINTER/SCANI	$	6,796.65
12/11/2025	46932	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS GEN SUPPLY	$	89.50
12/11/2025	46982	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	$	89.50
12/11/2025	46876	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	$	89.50
12/18/2025	46933	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E: 11/24-12	$	100.00
12/18/2025	47019	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED:12/8-12/21/25	$	100.00
12/18/2025	47020	UNITED OF OMAHA LIFE INS	GROUP ID JAN 2026	$	10,739.94
12/18/2025	46934	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP DEC 2025	$	11,010.29
12/18/2025	47058	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	2,164.51
12/23/2025	46983	US FOODS, INC.	USFOODS DIETARY FOOD COST	$	1,874.34
12/04/2025	46877	US FOODS, INC.	USFOODS DIETARY FOOD COST	$	4,786.17
12/04/2025	46935	US FOODS, INC.	USFOODS DIETARY FOOD COST	$	2,835.82
12/04/2025	46935	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	211.38
12/04/2025	46878	USF HEALTHCARE CONSULTING	USF UNIVERSAL SERVICE FUND FUNDING YEAR 20	$	1,135.61
12/04/2025	46878	USF HEALTHCARE CONSULTING	USF UNIVERSAL SERVICE FUND FUNDING YEAR 20	$	2,658.14
12/04/2025	46879	VICTORIA COMMUNICATION SV	VCS EMS REPAIR AND MAINT	$	190.00
12/04/2025	46880	VILLAGE PHARMACY	VILLAGEPHARM INDG DRUG SUPPLY NOV 2025	$	2,228.70
12/04/2025	46936	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 120725	$	15,799.09
12/04/2025	47021	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 122125	$	16,045.27
12/04/2025	46937	EMPLOYEE E	REIMB HEADLIGHT BULBS FOR 2012 SILVERADO	$	64.94
12/04/2025	46984	EMPLOYEE G	MILEAGE RCMH TO WMC 12/8-12/12/25	$	40.20
				$	**923,182.65**