

**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 February 25, 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 January 28, 2026 and take any action necessary.
2. Audience with visitors
3. Consider offer to purchase tax sale properties 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 January 2026 and take any action necessary.
10. Review and approve disbursements for the month of January 2026 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 2/10/26
Date

Refugio County Memorial Hospital District
January 28, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held January 28, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Brad Gillespie and Lydia Aguirre. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Joey Moehler and Ruby Martinez.

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 December 30, 2025. All voted for--the motion passed.

The following visitors were acknowledged: Joe Rose, Dana Alsop & Toni Rodriguez

Board members turned in their Self Evaluations.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the Election Order for the Board of Directors. All voted for—the motion passed.

There was nothing to report from Medical Staff.

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

The motion was made by Mr. Lawson; second by Mr. Wright to approve the Safety Report. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to transfer 405 accounts in the amount of \$283,742.00 to Bad Debt and \$22,804.00 as presumptive charity. All voted for—the motion passed.

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

The motion was made by Mr. Lawson seconded by Mrs. Aguirre to approve the disbursements for the month of November 2025 in the amount of \$923,182.65 All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mrs. Lydia Aguirre to go into Executive Session at 12:35pm, as authorized by Section 551.071. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to return to Open Session at 12:57pm. All voted for—the motion passed. The following Board action was taken:

A motion was made by Mr. Lawson; seconded by Mr. Gillespie to appoint Toni Rodriguez as Director for Place 3 and Dana Alsop for Place 5, to fill vacancies left by Mr. Shaw and Mr. Koonce. 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

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2018-03-12648, Refugio County vs. Leandro Lozano, et al

Legal Description: ACCT. NO. 00210-00620-00000-000000; Lot 86, Kay Addition, an addition to the Town of Refugio, Refugio County, Texas, as described in Volume 109, Page 195, Deed Records of Refugio County, Texas.

Situs Address: 601 Deases, Refugio

Bidder: Roberto Tijerina, 10245 Fairfax, Jacinto City, TX 77029

Date of Sale:	May 6, 2025
Amount of Bid:	\$7,500.00
Amount Due All Entities:	\$23,479.51
Cost of Sale:	\$2,244.56
Current Value:	\$56,350.00
% of Total Due:	29.16 %
% of Current Value:	13.31 %

Entity	Amount Due	Amount You
Name	Each Entity	Will Receive
Refugio County	\$5,674.06	\$1,270.03
Refugio ISD	\$8,690.93	\$1,945.30
City of Refugio	\$6,614.70	\$1,480.57
Hospital District	\$2,499.82	\$559.54

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on May 6, 2025, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$7,500.00 has been tendered by Roberto Tijerina, 10245 Fairfax, Jacinto City, TX 77029, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Roberto Tijerina or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NO. 00210-00620-00000-000000; Lot 86, Kay Addition, an addition to the Town of Refugio, Refugio County, Texas, as described in Volume 109, Page 195, Deed Records of Refugio County, Texas.

PASSED AND APPROVED this _____ day of _____, 2026.

Sandra Ermis, President

ATTEST:

Secretary to the Board

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

Attorneys At Law

500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2021-12-13433, Refugio County vs. Ceelia Lozano, et al

Legal Description: ACCT. NO. 00110-00350-00000-000000; Lot 24, Block 2, Dahse & Lopez Addition, an addition to the City of Woodsboro, Refugio County, Texas, as described in Clerk's File #2013034887, Official Public Records of Refugio County, Texas.

Situs Address: 608 Quintero St., Woodsboro

Bidder: Phillip J. Sanchez, 208 Holmes St., PO Box 264, Woodsboro, TX 78393

Date of Sale:	May 6, 2025
Amount of Bid:	\$1,200.00
Amount Due All Entities:	\$7,465.60
Cost of Sale:	\$2,121.44
Current Value:	\$32,800.00
% of Total Due:	12.52 %
% of Current Value:	3.66 %

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	\$1,852.50	\$0.00
Refugio ISD	\$3,016.23	\$0.00
City of Refugio	\$1,934.71	\$0.00
Hospital District	\$662.16	\$0.00

RESOLUTION AUTHORIZING TAX RESALE

WHEREAS, by Sheriff's Sale conducted on May 6, 2025, the property described below was struck-off to the Refugio County, Trustee, pursuant to a delinquent tax foreclosure decree of the 267th Judicial District Court, Refugio County, Texas, and

WHEREAS, the sum of \$1,200.00 has been tendered by Phillip J. Sanchez, 208 Holmes St., PO Box 264, Woodsboro, TX 78393, for the purchase of said property pursuant to Section 34.05, Texas Tax Code Ann. (Vernon, 1982), and

NOW, THEREFORE, BE IT RESOLVED by the Board of Hospital District that the Refugio County Judge, Jhiela "Gigi" Poynter, be and she is hereby authorized to execute a tax resale deed on behalf of the Hospital District conveying to Phillip J. Sanchez or a higher bidder all of the right, title, and interest of the Hospital District, and all other taxing units interested in the tax foreclosure judgment in the following described real property located in Refugio County, Texas

ACCT. NO. 00110-00350-00000-000000; Lot 24, Block 2, Dahse & Lopez Addition, an addition to the City of Woodsboro, Refugio County, Texas, as described in Clerk's File #2013034887, Official Public Records of Refugio County, Texas.

PASSED AND APPROVED this _____ day of _____, 2026.

Sandra Ermis, President

ATTEST:

Secretary to the Board

Refugio Memorial Hospital District EMS Statistics - January 2026

<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	12	Call Cancelled	3
08:00 - 08:59	4	Refusal	22
09:00 - 09:59	0	DOS	1
10:00 - 11:59	9	Standby	0
12:00 - 14:59	7	Transported Lights/Siren	34
15:00 - 16:59	4	Transported No Lights/Siren	47
17:00 - 17:59	1	Total	107
18:00 - 19:59	1		
20:00 - 29:59	3		
30:00 - 1:29:59	2		
Total	70		
<u>Number of Transports by Destination</u>			
		CHRISTUS SPOHN - BEEVILLE	1
		CHRISTUS SPOHN - SHORELINE	7
		CHRISTUS SPOHN - SOUTH	2
		CITIZENS MEDICAL CENTER	10
		CCMC - BAY AREA	0
		CCMC - DOCTORS REGIONAL	2
		DETAR HOSPITAL - NAVARRO	13
		DETAR HOSPITAL - NORTH	0
		DOCTOR'S OFFICE	1
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	1
		HOME	1
		MISSION RIDGE NURSING AND REHAB	3
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	37
		OTHER NURSING HOME	0
		Total	79
<u>Transports by Destination Type</u>			
		EMS Provider (Air)	1
		Home	1
		Hospital	74
		Nursing Home	3
		Doctor's Office	1
		Total	80
<u>Average Scene Time</u>			
00:00 - 09:59	4		
10:00 - 14:59	17		
15:00 - 19:59	16		
20:00 - 29:59	27		
30:00 - 39:59	14		
40:00 - 49:59	2		
50:00 - 59:59	0		
60:00 - 2:59:59	0		
Total	80		
<u>Average Turn Around Time</u>			
00:00 - 19:59	29		
20:00 - 29:59	12		
30:00 - 44:59	4		
45:00 - 59:59	3		
1:00:00 - 1:29:59	18		
1:30:00 - 1:59:59	11		
2:00:00 - 2:59:59	2		
Total	79		



Topic	Discussion	Follow-up
<p><u>Patient/Employee Safety</u></p>	<p>C.Ybarra reports there is no incidents.</p>	
<p><u>CQI</u></p>	<p>S. Pullin reports We held our annual review of our hospital’s QPI Plan on January 15th. Revisions made to the cover sheet; The Vision/Mission/Value statements now reflect our hospital’s current statements. eCQM’s have been submitted for 2024. I am currently working on a policy for policy guidelines. HQR portal is open April 1st for our submission on three of the five new 2025 reporting measures required for CMS.</p>	



Topic	Discussion	Follow-up
<p><u>INFECTION CONTROL</u></p>	<p>V. Barraza reports N95 mask fittings will be on Wednesday, 02/12/2025. There has been changes to the Infection Control Policy & Procedure Manuals. IT has dropped a folder on all desktops. In the month of January there has been 4 COVID, 79 Flu A, 0 Flu B, and 11 RSV cases.. There has been 2 cases of the measles in Harris County.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report on.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report on.</p>	



Topic	Discussion	Follow-up
<u>UTILITY MANAGMENT</u>	Nothing to report on.	
<u>IT</u>	Nothing to report on.	
<u>LIFE SAFETY</u>	J.Moehler reports following up on the bay doors in EMS, these have been fixed after a few hiccups with parts.	
<u>EMERGENCY PREPARDNESS</u>	J. Moehler reports still working with H&H Door to get our door scans fixed.	

BAD DEBT EXPENSE

January

Request the transfer of 432 accounts in the amount of \$354,937.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

January

\$287,451.00

FINANCIAL STATEMENTS

For The Period Ending
January 31, 2026

MEMORIAL HOSPITAL
 PROFIT AND LOSS STATEMENT
 FOR THE MONTH ENDED JANUARY 31, 2026

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	359,893	412,199	-\$52,306	UN	12.69%	\$359,893	412,199	-\$52,306	UN	12.69%
Outpatient	2,337,026	2,602,566	-\$265,540	UN	10.20%	\$2,337,026	2,602,566	-\$265,540	UN	10.20%
Rural Health Clinic	181,962	169,914	\$12,048	OV	7.09%	\$181,962	169,914	\$12,048	OV	7.09%
GROSS PATIENT REVENUE	2,878,881	3,184,679	-305,798	UN	9.60%	\$2,878,881	\$3,184,679	-\$305,798	UN	9.60%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	445,801	460,000	-\$14,199	UN	3.09%	\$445,801	460,000	-\$14,199	UN	3.09%
Presumptive Charity	-37,500	-50,000	\$12,500	OV		-\$37,500	-50,000	\$12,500	OV	
Bad Debt	326,469	300,000	\$26,469			\$326,469	300,000	\$26,469		8.82%
Intergov Transactions	-8,642	-90,000				-\$8,642	-90,000			
Other	910,105	1,240,000	-\$329,895	UN	26.60%	\$910,105	1,240,000	-\$329,895	UN	26.60%
OTAL REVENUE DEDUCTIONS	1,636,233	1,860,000	-\$223,767	UN	12.03%	1,636,233	1,860,000	-\$223,767	UN	12.03%
NET PATIENT REVENUE	1,242,648	1,324,679	-82,031	UN	6.19%	\$ 1,242,648	\$ 1,324,679	-82,031	UN	6.19%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	24,520	35,000	-\$10,480	UN	29.94%	\$24,520	\$35,000	-\$10,480	UN	29.94%
Interest	38,305	40,000	-\$1,695	UN	4.24%	\$38,305	\$40,000	-\$1,695	UN	4.24%
TOTAL MISC INCOME	62,825	75,000	-12,175	UN	16.23%	\$62,825	75,000	-12,175	UN	16.23%
TOTAL NET REVENUE	1,305,473	1,399,679	-\$94,206	UN	6.73%	\$1,305,473	1,399,679	-\$94,206	UN	6.73%
OPERATING EXPENSES:										
Salaries	666,641	\$ 704,600	-\$37,959	UN	5.39%	\$666,641	\$704,600	-\$37,959	UN	5.39%
Benefits	233,155	\$ 230,000	\$3,155	OV	1.37%	\$233,155	\$230,000	\$3,155	OV	1.37%
ProFee/Physician Services	64,729	\$ 100,000	-\$35,271	UN	35.27%	\$64,729	\$100,000	-\$35,271	UN	35.27%
Insurance	22,242	\$ 22,000	\$242	OV	1.10%	\$22,242	\$22,000	\$242	OV	1.10%
Supplies	79,352	\$ 101,000	-\$21,648	UN	21.43%	\$79,352	\$101,000	-\$21,648	UN	21.43%
Utilities	15,986	\$ 16,000	-\$14	UN	0.09%	\$15,986	\$16,000	-\$14	UN	0.09%
Contract Services	306,598	\$ 300,000	\$6,598	OV	2.20%	\$306,598	\$300,000	\$6,598	OV	2.20%
Rental & Lease	13,298	\$ 9,600	\$3,698	OV	38.52%	\$13,298	\$9,600	\$3,698	OV	38.52%
Repairs & Maintenance	24,328	\$ 41,000	-\$16,672	UN	40.66%	\$24,328	\$41,000	-\$16,672	UN	40.66%
Other Expenses	134,376	\$ 162,000	-\$27,624	UN	17.05%	\$134,376	\$162,000	-\$27,624	UN	17.05%
Depreciation Expense	81,229	\$ 90,000	-\$8,771	UN	9.75%	\$81,229	\$90,000	-\$8,771	UN	9.75%
TOTAL OPERATING EXPENSES	1,641,934	1,776,200	-\$134,266	UN	7.56%	1,641,934	1,776,200	-\$134,266	UN	7.56%
NET PROFIT BEFORE TAXES	-336,461	-376,521	\$40,060	OV	10.64%	-336,461	-376,521	\$40,060	OV	10.64%
TAX REVENUE	322,906	322,906	\$0	UN	0.00%	\$322,906	\$322,906	\$0	UN	0.00%
NET PROFIT/(LOSS)	-13,555	-53,615	\$40,060	OV	74.72%	-\$13,555	-53,615	\$40,060	OV	74.72%

Refugio Memorial Hospital
Balance Sheet
JANUARY 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,478,324	\$2,015,030	\$463,294
INVESTMENTS	\$ 16,765,293	\$ 16,729,509	\$35,784
TOTAL CASH & INVESTMENTS	19,243,617	18,744,539	\$499,078
PATIENT RECEIVABLES	18,735,433	19,157,021	-\$421,588
ALLOW FOR DOUBTFUL ACCTS	-17,451,634	-17,879,243	\$427,609
NET PATIENT RECEIVABLES	1,283,799	1,277,778	6,021
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	0	235,774	-\$235,774
TAXES RECEIVABLE (NET)	2,216,671	1,141,288	\$1,075,383
MEDICARE/MEDICAID ACCRUAL REC	533,411	533,411	\$0
INVENTORY	426,545	424,665	\$1,880
PREPAID EXPENSES	-89,444	-55,309	-\$34,135
EMS EDUCATION	-----	0	\$0
TOTAL CURRENT ASSETS	23,614,599	22,302,146	1,312,453
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	23,182	23,744	-\$562
LAND IMPROVEMENTS	15,388	16,177	-\$789
BUILDING/PLANT	3,818,170	3,846,052	-\$27,882
BUILDING SERVICES	3,706,918	3,732,093	-\$25,175
FIXED EQUIPMENT	559,236	564,892	-\$5,656
MAJOR MOVABLE EQUIPMENT	834,260	845,337	-\$11,077
VEHICLES	111,781	116,153	-\$4,372
POOL	44,685	45,677	-\$992
WELLNESS CENTER BUILDING	789,030	793,753	-\$4,723
CIP	63,749	63,749	0
FIXED ASSET CLEARING	18,185	18,186	-1
TOTAL FIXED ASSETS	10,028,752	10,109,981	-\$81,229
NET PENSION ASSETS	-----	-----	\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,402	\$0
TOTAL ASSETS	<u>\$33,759,319</u>	<u>\$32,528,095</u>	<u>\$1,231,224</u>

Refugio Memorial Hospital
Balance Sheet
JANUARY 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$951,203	\$840,358	\$110,845
SALARY AND WAGES PAYABLE	285,346	225,155	\$60,191
VACATIONS PAYABLE	411,312	397,557	\$13,755
PAYROLL TAXES PAYABLE	59,786	59,786	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	940,059	940,059	\$0
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	1,067,229	0	\$1,067,229
REVENUE ACCRUAL	180,625	187,868	-\$7,243
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,895,560	2,650,783	1,244,777
	-----	-----	-----
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	4,120,806	2,876,029	1,244,777
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,652,067	30,044,393	-\$392,326
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-13,554		-\$13,554
		-----	-----
TOTAL FUND BALANCE	29,638,513	30,044,393	-405,880
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$33,759,319</u> =====	<u>\$32,920,422</u> =====	<u>\$838,897</u> =====

YEAR: 2026

JANUARY 2026

STATS

	Jan	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
			Jan-25		Jan-26	Jan-25		
ACUTE ADMISSIONS	2	2	5	-3				
SWING BED ADMISSIONS	5	5	5	0				
ACUTE DISCHARGES	2	2	6	-4				
MEDICARE/MC DISCHARGES	1	1	5	-4	DAYS	DAYS		
MEDICAID DISCHARGES	0	0	0	0	4	15		-11
INDIGENT DISCHARGES	0	0	0	0	% MEDICARE			
INS & OTHER DISCHARGES	1	1	1	0	25.00%	73.33%		-48.33%
SWING BED DISCHARGES	3	3	3	0	% MEDICARE MC	20.00%		
ACUTE TOTAL PATIENT DAYS	4	4	15	-11	25.00%	25%		
MEDICARE PATIENT DAYS	1	1	11	-10	% MEDICAID			
MEDICARE MC PATIENT DAYS	1	1	3	-2	0.00%	0.00%		0.00%
MEDICAID PATIENT DAYS	0	0	0	0	% INDIGENT			
INDIGENT PATIENT DAYS	0	0	0	0	0.00%	0.00%		0.00%
INS & OTHER PAT DAYS	2	2	1	1	% OTHER			
TOTAL SWING BED PT DAYS	104	104	51	53	50.00%	50.00%		6.67%
PART A-SWINGBED	87	87	0.75	-0.62				43.33%
AVERAGE CENSUS	0.13	0.13	0.75	-0.62				
CUMULATIVE DAYS/MONTH	31							
CUMULATIVE AVERAGE CENSUS	0.13							
AVERAGE LOS	2.00	2.00	3.00	-1.00				
OPERATIONS	0	0	0	0				
OR PROCEDURES	0	0	0	0				
E. R. VISITS	339	339	357	-18				
CUM E.R. VISITS	339	10,935						
CUM AVE DAILY E.R. VISITS	10.94	4,137.42	10.6					
TREATMENT ROOM VISITS	47	47	22	25				
OBSERVATION HOURS	327	327	691	-364				
LAB TESTS	3095	3095	3708	-613				
X-RAYS	227	227	289	-62				
EKG	105	105	99	6				
ULTRASOUND	11	11	12	-1				
CAT SCANS	136	136	142	-6				
MRI	8	8	4	4				
ECHO	5	5	8	-3				
BONE DENSITY	5	5	4	1				
PT-MODS	1438	1438	1263	175				
RT-TREAT	300	300	303	-3				
TOTAL OUTPATIENT VISITS	1981	1981	2066	-85				
CUMULATIVE OUTPATIENT VISITS	1981							
CUM. AVE. DAILY O/P VISITS	63.90							

Avg LOS
2.00

Indigent Care Assistance
Monthly Report January 31, 2026

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$560.00	\$2,755.33	\$0.00	\$ 3,315	\$2,491.00	\$ 27,021	\$12,983.70
February						\$2,849.43		\$5,227.23
March						\$3,277.04		\$6,995.56
April						\$3,509.73		\$10,961.62
May						\$2,549.62		\$11,746.24
June						\$3,459.47		\$14,619.17
July						\$0.00		\$33,290.41
August						\$2,855.27		\$13,045.27
September						\$4,173.92		\$15,051.35
October						\$3,179.75		\$23,407.24
November						\$2,480.70		\$0.00
December						\$2,846.15		\$ 29,183
TOTAL	\$ -	\$ 560	\$ 2,755	\$ -	\$ 3,315	\$ 33,672	\$ 27,021	\$ 176,511

TOTAL DISBURSEMENTS

January 2026

\$757,423.17

JANUARY 2026 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
01/08/2026	47063	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU JAN 2026	\$ 257.04
01/15/2026	47184	Aetna Us Healthcare	Insurance Refund	\$ 1,129.22
01/22/2026	47188	AFLAC	AFLAC INS PREM JAN 2026	\$ 310.96
01/08/2026	47064	AIRGAS USA, LLC	AIRGAS CYL RNTL DEC & SUPPLY	\$ 2,585.45
01/22/2026	47189	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 160.81
01/22/2026	47189	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,834.54
01/29/2026	47248	ALICIA MARTINEZ	AMARTINEZ REIMB MILEAGE RCMH TO WMC 1/	\$ 40.20
01/15/2026	47140	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	\$ 57.67
01/22/2026	47190	AMAZON CAPITAL SERVICES, INC.	AMAZON ATMC GEN SUPPLY	\$ 37.28
01/29/2026	47249	AMAZON CAPITAL SERVICES, INC.	AMAZON RAD GEN SUPPLY	\$ 71.97
01/08/2026	47065	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 41.35
01/22/2026	47190	AMAZON CAPITAL SERVICES, INC.	AMAZON LAB REPAIR AND MAINT	\$ 8.49
01/29/2026	47249	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN MINOR EQUIP	\$ 28.99
01/29/2026	47249	AMAZON CAPITAL SERVICES, INC.	AMAZON NURSING GEN SUPPLY	\$ 14.50
01/15/2026	47140	AMAZON CAPITAL SERVICES, INC.	AMAZON HOUSEKEEPING GEN SUPPLY	\$ 60.06
01/22/2026	47190	AMAZON CAPITAL SERVICES, INC.	AMAZON WC MINOR EQUIP	\$ 95.02
01/15/2026	47141	AMERICAN FIRE PROTECTION GROUP, I	AMFIREPRO ANNUAL INSP JAN 2026	\$ 1,500.00
01/22/2026	47191	AMERICAN FIRE PROTECTION GROUP, I	AMERICANFIRE EMS REPAIR AND MAINT	\$ 6,324.28
01/15/2026	47142	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$ 80.00
01/29/2026	47250	AT&T MOBILITY	ATT CELL PHONES JAN 2026	\$ 1,012.44
01/08/2026	47066	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY SUPPLY	\$ 764.90
01/08/2026	47067	BALANCE BRIDGE ADMINISTRATORS IN	BB DEDUCT AND PREM JAN 2026	\$ 1,272.48
01/08/2026	47068	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV DEC 2025	\$ 513.97
01/08/2026	47069	BECKMAN COULTER INC	LAB GEN SUPPLY & DEC BILLING	\$ 5,723.10
01/15/2026	47143	BECKMAN COULTER INC	LAB GEN SUPPLY/JAN BILLING	\$ 5,203.91
01/22/2026	47192	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 2,079.71
01/29/2026	47251	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 504.88
01/08/2026	47070	BECTON DICKINSON	LAB DRUG SUPPLIES RECVD 010726	\$ 2,580.00
01/29/2026	47252	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 951.38
01/15/2026	47144	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	\$ 405.68
01/15/2026	47144	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 726.74
01/29/2026	47245	BRYANT, ALAN	COPANOIT TICKETWORK 12026	\$ 250.00
01/29/2026	47253	C3HIE	C3HIE HASA EXCHANGE NOV 2025 (RECVD 1/29/	\$ 81.00
01/29/2026	47253	C3HIE	C3HIE HASA EXCHANGE FEB 2026	\$ 81.00
01/08/2026	47071	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV FEB 2026	\$ 5,197.50
01/08/2026	47072	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAINT	\$ 146.25
01/29/2026	47254	CAPITAL KLEEN AIR INC	DIETARY REPAIR AND MAINT	\$ 146.25
01/08/2026	47073	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 278.87
01/29/2026	47255	CARESTREAM HEALTH INC.	CARESTREAM SERV AGREEMENT: 2/1-4/1/26	\$ 7,546.84
01/15/2026	47145	CDW GOVERNMENT	GENERAL SUPPLY	\$ 650.37
01/29/2026	47256	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS JAN 2026	\$ 1,917.77
01/22/2026	47193	CENTERPOINT ENERGY	CENTERPOINT SPC GAS JAN 2026	\$ 72.99
01/29/2026	47257	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 4,269.15
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING AN PT STATEMENTS	\$ 4,364.89
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING AN PT STATEMENTS	\$ 42.99
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER OVERAGE BILLING	\$ 24.78
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER ELEC CASE REPORTING	\$ 768.00
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER IGNITE API'S FOR MILLENNIUM	\$ 1,573.50
01/08/2026	47074	CERNER CORP c/o ORACLE AMERICAN	CERNER HEALTH WORKFLOW AUTH	\$ 51.15

01/29/2026	47258	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME & MATL FOR 102335432	\$ 533.80
01/29/2026	47259	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 1/14-2/13/26	\$ 179.46
01/15/2026	47146	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET JAN 2026	\$ 3,148.14
01/08/2026	47075	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV DEC 2025	\$ 1,000.00
01/08/2026	47076	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV DEC 2025	\$ 5,221.84
01/15/2026	47147	COASTAL BEND REG ADV COUN	CBRAC 2026 ANNUAL DUES(AMORTIZED)	\$ 750.00
01/22/2026	47194	COASTAL BEND REG ADV COUN	CBRAC 2026 ANNUAL DUES	\$ 4,000.00
01/15/2026	47148	CORPORATE BILLING LLC.	CORPBILLING EMS REPAIR AND MAINT	\$ 165.00
01/29/2026	47260	CORPORATE BILLING LLC.	EMS REPAIR AND MAINT: VAN	\$ 102.00
01/29/2026	47260	CORPORATE BILLING LLC.	REPAIR AND MAINT: UNIT 922	\$ 150.00
01/15/2026	47149	EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 1/6-1/9/26	\$ 32.16
01/29/2026	47261	CULLIGAN OF VICTORIA	CULLIGAN RRHC GEN SUPPLY	\$ 125.15
01/15/2026	47150	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL	\$ 126.60
01/08/2026	47078	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 69.30
01/29/2026	47262	CV IMAGING LLC	SHOFFER US LE VENOUS DUPLEX 012226	\$ 165.00
01/15/2026	47151	CV IMAGING LLC	SHOFFER PT NO SHOW	\$ 165.00
01/22/2026	47195	CV IMAGING LLC	SHOFFER US ECHO COMP	\$ 330.00
01/15/2026	47151	CV IMAGING LLC	SHOFFER US ECHO COMP 011326	\$ 330.00
01/22/2026	47195	CV IMAGING LLC	SHOFFER US LE VENOUS DUPLEX BI	\$ 165.00
01/08/2026	47079	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 512.03
01/08/2026	47079	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 249.24
01/29/2026	47263	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 012826	\$ 795.32
01/22/2026	47196	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 389.38
01/15/2026	47152	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 203.18
01/22/2026	47196	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES (RCVD 1/19/26)	\$ 477.24
01/08/2026	47079	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 1,237.62
01/22/2026	47197	DEWITT POTHS & SON	DEWITTPOTH PT GEN SUPPLY	\$ 370.68
01/15/2026	47153	DEWITT POTHS & SON	SUPPLY	\$ 529.50
01/22/2026	47198	EMPLOYEE G	REIMB POSTAGE FOR DATA LOGGERS 012126	\$ 14.00
01/08/2026	47080	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS DEC 2025	\$ 8,570.43
01/22/2026	47199	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV JAN 2026	\$ 3,276.80
01/08/2026	47081	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV DEC 2025	\$ 3,276.80
01/15/2026	47154	ED SCHRADE	WC REPAIR AND MAINT	\$ 357.00
01/29/2026	47264	ELK VALLEY LLC	ELK VALLEY WMC RENT FEB 2026	\$ 900.00
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 USF CREDIT	\$ (3,620.02)
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTRNT SERV AUG 2025	\$ 1,299.19
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV OCT 2025(RCVD 1/1	\$ 1,299.19
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV SEPT 2025(RCVD 1/1	\$ 1,299.19
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV NOV 2025(RCVD 1/1	\$ 1,299.19
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV DEC 2025(RCVD 1/1	\$ 1,313.07
01/15/2026	47155	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV JAN 2026	\$ 1,299.19
01/22/2026	47200	EPICC VASCULAR CORPUS CHRISTI	EPICC 2016 MID LINE PLACEMENT 10.24.25 (RCV	\$ 656.00
01/22/2026	47200	EPICC VASCULAR CORPUS CHRISTI	EPICC PICC LINE PLACEMENT	\$ 595.00
01/08/2026	47082	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT DEC 2025	\$ 129.80
01/22/2026	47201	FEDEX	FEDEX LAB POSTAGE	\$ 187.73
01/08/2026	47083	FIRST INSURANCE FUNDING	INS RENEWAL PREM-THIE POLICY	\$ 21,579.00
01/08/2026	47083	FIRST INSURANCE FUNDING	INS RENEWAL PREM-THIE POLICY	\$ 15,920.00
01/15/2026	47156	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 7,863.17
01/08/2026	47084	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 889.72
01/22/2026	47202	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 1,121.47
01/08/2026	47085	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV DEC 2025	\$ 900.00
01/22/2026	47203	GALLS. LLC	GALLS EMS UNIFORMS	\$ 135.90

01/08/2026	47086	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV 1/1/26-1/31/26	\$ 900.26
01/22/2026	47204	GERMER PLLC	GERMER ADMIN LEGAL	\$ 7,925.00
01/22/2026	47205	GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK MONTH 4-JAN 2026	\$ 2,687.50
01/15/2026	47157	GHA TECHNOLOGIES, INC.	GHA MAJOR MOVABLE EQUIP	\$ 28,607.52
01/15/2026	47158	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 85.20
01/22/2026	47206	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 2.58
01/29/2026	47265	GULF COAST PAPER	SUPPLY	\$ 829.56
01/22/2026	47207	GULF COAST PAPER	GULFCOASTPAPER HOUSEKEEPING REPAIR AND	\$ 852.16
01/08/2026	47087	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$ 90.16
01/22/2026	47208	HEALTH CARE LOGISTICS INC	SUPPLY	\$ 248.69
01/08/2026	47088	HEALTHSURE INSURANCE SERVICES, IN	HEALTHSURE CRIME INS 1/1/26-12/1/26	\$ 2,099.00
01/08/2026	47088	HEALTHSURE INSURANCE SERVICES, IN	HEALTHSURE D&O POLICY 01/01/26-12/01/26	\$ 10,351.00
01/29/2026	47266	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 214.23
01/15/2026	47159	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 372.88
01/08/2026	47089	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 528.90
01/22/2026	47209	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 685.01
01/29/2026	47267	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 95.24
01/15/2026	47160	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 95.24
01/22/2026	47210	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 30.19
01/08/2026	47090	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 223.18
01/08/2026	47091	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV DEC 2025	\$ 13,559.42
01/22/2026	47211	ICP MEDICAL	SUPPLY	\$ 480.00
01/22/2026	47212	IHM	IHM CONS FOR CREDENTIALING 1/1-1/15/26	\$ 2,662.50
01/08/2026	47092	IHM	IHM CONS FOR CREDENTIALING 12/16-31/25	\$ 1,575.00
01/15/2026	47137	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 011326	\$ 5,851.50
01/08/2026	47059	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 123025	\$ 1,853.39
01/08/2026	47059	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS	\$ 5,801.82
01/29/2026	47246	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE MED CHECK CLAIMS	\$ 9,101.96
01/22/2026	47185	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 012026	\$ 31,484.66
01/08/2026	47093	INFINITT NORTH AMERICA	INFINITT RAD CONT SERV JAN 2026	\$ 1,023.11
01/08/2026	47094	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT DEC 2025	\$ 1,273.37
01/29/2026	47268	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT JAN 2026	\$ 1,330.67
01/08/2026	47095	IPFS CORPORATION	IPFS PROP INS 10 OF 11	\$ 8,450.38
01/08/2026	47096	ITA RESOURCES INC	ITA RT CONT SERV DEC 2025	\$ 19,048.29
01/15/2026	47161	JACKSON & CARTER, PLLC	LEGAL CONSULT 8/19/25-11/13/25	\$ 1,312.50
01/15/2026	47162	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH/RRHC 12/31/25	\$ 72.36
01/29/2026	47269	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH/RRHC 1/14-1/2	\$ 80.40
01/23/2026	47244	PHYSICIAN B	1/19/26-1/25/26	\$ 360.00
01/23/2026	47244	PHYSICIAN B	NOTES 1/12/26-01/18/26	\$ 1,560.00
01/08/2026	47097	PHYSICIAN B	HOSP NOTES 12/22-1/5/26	\$ 840.00
01/15/2026	47163	PHYSICIAN D	ER COV DEC 2025	\$ 19,800.00
01/22/2026	47213	JOHNSON CONTROLS INC	QRTLTY BILLING ALARM SERV 2/1/26-4/1/26 (AM	\$ 945.64
01/08/2026	47098	JOHNSON CONTROLS INC	PLANT OPS REPAIR AND MAINT	\$ 303.50
01/22/2026	47214	JUAN C CORDERO	JCORDERO RCMH LAWN CARE 011726	\$ 350.00
01/08/2026	47099	JUAN C CORDERO	JCORDERO PLANT OPS REPAIR AND MAINT	\$ 350.00
01/08/2026	47100	KEMPER, THANA	TKEMPER CONS SERV FOR DEC 2025	\$ 2,000.00
01/08/2026	47101	KHCR REVENUE CYCLE SERVICES LLC.	ENDEAVOR BILLING AND COLL FEE DEC 2025	\$ 43,040.90
01/08/2026	47102	KOETTER FIRE PROTECTION	KOETTER PLANT OPS GEN SUPPLY	\$ 730.70
01/22/2026	47215	LEGAL SHIELD	LEGALSHIELD ID PROTECTION JAN 2026	\$ 218.35
01/22/2026	47216	LONE STAR BADGE & SIGN	LONESTARBADGE PLANT OPS GEN SUPPLY	\$ 31.00
01/15/2026	47164	LYF SHOPPE	PHARM DRUG SUPPLIES	\$ 88.21
01/08/2026	47103	LYF SHOPPE	LYFSHOPPE PHARM DRUG SUPPLIES	\$ 62.71

01/08/2026	47104	EMPLOYEE A	REIMB FUEL FOR HOSP VEHICLE HEALTH FAIR AT	\$ 20.00
01/08/2026	47060	PHYSICIAN A	MED DIR WMC 011526	\$ 500.00
01/08/2026	47060	PHYSICIAN A	MED DIR RRHC 011526	\$ 500.00
01/29/2026	47247	PHYSICIAN A	PHY SAL 013126	\$ 12,750.00
01/29/2026	47247	PHYSICIAN A	MED DIR RRHC 013126	\$ 500.00
01/08/2026	47060	PHYSICIAN A	MED DIR ATMC 011526	\$ 500.00
01/29/2026	47247	PHYSICIAN A	MED DIR WMC 013126	\$ 500.00
01/29/2026	47247	PHYSICIAN A	MED DIR ATMC 013126	\$ 500.00
01/08/2026	47060	PHYSICIAN A	NON RHC DEC 2025	\$ 1,959.40
01/08/2026	47060	PHYSICIAN A	ER COV (12HR) 010626	\$ 1,500.00
01/29/2026	47247	PHYSICIAN A	SAT CLINIC COV 011026	\$ 1,500.00
01/29/2026	47247	PHYSICIAN A	SAT CLINIC COV 011726	\$ 1,500.00
01/08/2026	47060	PHYSICIAN A	PHY SAL 011526	\$ 12,750.00
01/08/2026	47060	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV	\$ 400.00
01/08/2026	47060	PHYSICIAN A	RMASCARENHAS ADV2 LAB/RT/PHARM/DIET	\$ 400.00
01/08/2026	47060	PHYSICIAN A	MED DIR EMS 011526	\$ 500.00
01/08/2026	47060	PHYSICIAN A	MED DIR ER 011526	\$ 500.00
01/29/2026	47247	PHYSICIAN A	PHONE REIMB 013126	\$ 250.00
01/29/2026	47247	PHYSICIAN A	ER COV (12HR) 011326	\$ 1,500.00
01/29/2026	47247	PHYSICIAN A	ER COV (12HR) 012726	\$ 1,500.00
01/15/2026	47165	MATTHEW BENDER & CO INC	PHARM GEN SUPPLY	\$ 97.08
01/15/2026	47166	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$ 222.72
01/22/2026	47217	MCKINZIE JOHNSON	MJOHNSON WTR AERO 1/6,1/8, 1/13/26	\$ 45.00
01/15/2026	47167	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 378.31
01/29/2026	47270	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	\$ 2,757.26
01/22/2026	47218	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 6,613.01
01/08/2026	47105	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 2,342.80
01/08/2026	47106	EMPLOYEE B	REIMB MILEAGE PHARM INV RRHC TO WMC & A	\$ 52.26
01/08/2026	47107	MEMORIAL MEDICAL CENTER	MEMMEDCENTER PHARM DRUG SUPPLIES	\$ 180.00
01/08/2026	47061	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 12/22/25-1/4/26	\$ 6,324.95
01/22/2026	47186	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 1/5-1/18/26	\$ 8,806.77
01/15/2026	47168	EMPLOYEE E	REIMB BLS INSTRUCTOR PACKAGE	\$ 177.97
01/29/2026	47271	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 919.31
01/15/2026	47169	MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$ 6,746.79
01/22/2026	47219	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 6,017.13
01/22/2026	47220	NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT	\$ 45.00
01/15/2026	47170	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH MONTHLY PEST CONT JAN 2	\$ 255.00
01/08/2026	47108	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH MONTHLY PEST CONT NOV	\$ 255.00
01/15/2026	47170	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC MNTHLY PEST CONT JAN 20	\$ 55.00
01/22/2026	47221	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$ 21.99
01/08/2026	47109	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$ 11.99
01/08/2026	47110	ODP BUSINESS SOLUTIONS, LLC	ODP SPEC GEN SUPPLY	\$ 11.62
01/22/2026	47222	ODP BUSINESS SOLUTIONS, LLC	ODP ADMIN GEN SUPPLY	\$ 185.33
01/08/2026	47110	ODP BUSINESS SOLUTIONS, LLC	ODP LAB GEN SUPPLY	\$ 19.44
01/08/2026	47110	ODP BUSINESS SOLUTIONS, LLC	ODP NURSING GEN SUPPLY	\$ 7.29
01/22/2026	47224	OFFICE OF ATTY GENERAL	TXOAG 001	\$ 179.08
01/22/2026	47225	OFFICE OF ATTY GENERAL	TXOAG 001	\$ 130.71
01/08/2026	47112	OFFICE OF ATTY GENERAL	TXOAG 001	\$ 179.08
01/08/2026	47113	OFFICE OF ATTY GENERAL	TXOAG 001	\$ 130.71
01/22/2026	47223	OFFICE OF ATTY GENERAL	TXOAG 0013	\$ 139.47
01/08/2026	47111	OFFICE OF ATTY GENERAL	TXOAG 0013	\$ 139.47
01/29/2026	47272	OFFICE THREE SIXTY, INC	SUPPLY	\$ 13.52

01/22/2026	47226	OFFICE THREE SIXTY, INC	SUPPLY	\$ 2.94
01/22/2026	47227	OMNICELL, INC	OMNICELL PHARM WIN10 JAN 2026	\$ 80.00
01/08/2026	47114	OPTUM	OPTUM REV CYCLE PRO 2026 AMORTIZED	\$ 3,450.03
01/15/2026	47171	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV JAN 2026	\$ 2,000.00
01/29/2026	47273	PARKER LUMBER	PARKER PLANT OPS GEN SUPPLY	\$ 77.93
01/08/2026	47115	PARKER LUMBER	PARKER DIETARY GEN SUPPLY	\$ 110.94
01/22/2026	47228	PARKER LUMBER	PARKERS ADMIN REPAIR AND MAINT	\$ 49.96
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010726:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012726:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012626:	\$ 90.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 123025:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011426:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011426:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012726:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012826:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012826:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011026:	\$ 75.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011626:	\$ 90.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011926:	\$ 90.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012126:	\$ 90.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012026:	\$ 90.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010526:	\$ 90.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010626:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011226:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010926:	\$ 90.00
01/15/2026	47172	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011326:	\$ 60.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011926:	\$ 90.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 123125:	\$ 60.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010526:	\$ 90.00
01/08/2026	47116	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 010726:	\$ 80.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 011526:	\$ 90.00
01/29/2026	47274	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012226:	\$ 90.00
01/22/2026	47229	PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 012126:	\$ 90.00
01/15/2026	47138	PCA Rx	PCARX ADMIN FEE DEC 2025	\$ 250.00
01/15/2026	47138	PCA Rx	PCARX INS CLAIMS 011126	\$ 3,800.37
01/22/2026	47187	PCA Rx	PCARX INS CLAIMS 011826	\$ 2,156.34
01/08/2026	47062	PCA Rx	PCARX PHARM CLAIMS 123125	\$ 2,968.19
01/08/2026	47062	PCA Rx	PCARX INS CLAIMS 010426	\$ 1,185.08
01/22/2026	47230	PITNEY BOWES BANK INC. PURCHASE P	PITNEYBOWES POSTAGE REFILL 011526	\$ 120.78
01/15/2026	47173	PMIC	PMIC HEALTH INFO/ADMIN GEN SUPPLY	\$ 168.18
01/22/2026	47231	POSEIDON POOLS & SPAS	POSEIDON WC/PT REPAIR AND MAINT	\$ 730.16
01/08/2026	47117	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES DEC 20	\$ 712.48
01/08/2026	47118	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV DEC 2025	\$ 113.75
01/22/2026	47232	REFUGIO LITTLE LEAGUE	RLL HOMERUN SPONSORSHIP 2026	\$ 1,500.00
01/08/2026	47119	REFUGIO WATER WORKS	REF CO RCMH WTR SERV	\$ 1,243.59
01/08/2026	47119	REFUGIO WATER WORKS	REF CO SPC WTR SERV	\$ 118.32
01/08/2026	47119	REFUGIO WATER WORKS	REF CO WC WTR SERV	\$ 715.41
01/08/2026	47119	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	\$ 142.82
01/08/2026	47120	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV JAN 2025	\$ 103.63
01/29/2026	47275	EMPLOYEE S	LUNCH RCMH TO BEEVILLE VEHICLE MAINT 011	\$ 10.80
01/29/2026	47275	EMPLOYEE S	REIMB LUNCH RCMH TO BEEVILLE VAN MAINT 0	\$ 12.98
01/08/2026	47121	EMPLOYEE C	REIMB MILEAGE/MEAL RCMH TO BEEVILLE 0106	\$ 29.29

01/29/2026	47276	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEVATOR MAINT FEB 2026	\$ 693.74
01/22/2026	47233	SERVICE JUNCTION INC	PLANT OPS GEN SUPPLY	\$ 404.88
01/15/2026	47174	SHRED-IT USA	SHRED IT RCMH/ WMC SHRED SERV	\$ 465.51
01/08/2026	47122	SHRED-IT USA	SHREDIT WMC STERI SAFE DEC 2025	\$ 767.85
01/22/2026	47234	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 352.76
01/08/2026	47122	SHRED-IT USA	SHREDIT ATMC/RCMH OSHA COMP JAN 2026	\$ 4,374.66
01/08/2026	47123	SIGNET HEALTH CORPORATION	SIGNET SOC SERV DEC 2025	\$ 52,742.15
01/08/2026	47124	SINGLETON ASSOCIATES PA	SINGELTON NEW HIRE PHYS	\$ 13.11
01/29/2026	47277	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV DEC 2025	\$ 782.00
01/15/2026	47175	EMPLOYEE F	REIMB MEAL PT XFER TO CC	\$ 18.25
01/29/2026	47278	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 918.00
01/08/2026	47125	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSPENSE	\$ 2,733.00
01/29/2026	47279	SOUTHLAND INDUSTRIES	SOUTHLAND PLANT OPS REPAIR AND MAINT	\$ 2,066.27
01/08/2026	47126	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES DEC 2025	\$ 95,625.00
01/22/2026	47235	STANFORD VACUUM SERVICE	STANFORDVAC DIETARY REPAIR AND MAINT	\$ 495.00
01/29/2026	47280	STERIQUIP	STERIQUIP INSP FEB 2026	\$ 812.50
01/08/2026	47127	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX	\$ 330.00
01/08/2026	47128	PHYSICIAN C	HOSP NOTES 12/22/25-1/6/26	\$ 990.00
01/29/2026	47281	PHYSICIAN C	NOTES 1/19-1/27/26	\$ 630.00
01/15/2026	47176	PHYSICIAN C	HOSP NOTES 1/6-1/14/26	\$ 720.00
01/29/2026	47282	SUMMIT FIRE & SECURITY LLC	SUMMIT FIRE EXT INSP REPAIRS (RCVD 1/28/26)	\$ 1,103.30
01/08/2026	47129	SUNOCO/WEX BANK	WEX FUEL CARDS DEC 2025	\$ 2,723.06
01/15/2026	47177	TECHSCAN INC	TECHSCAN LAB REPAIR AND MAINT	\$ 220.00
01/22/2026	47236	TEXAS WORKFORCE COMM	TWC UNEMPLOYMENT	\$ 6,335.00
01/08/2026	47130	TOWN OF WOODSBORO	WMC WTR SERV 11/15-12/15/25	\$ 142.73
01/15/2026	47178	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 4,165.00
01/08/2026	47131	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 7,280.00
01/22/2026	47237	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 2,940.00
01/15/2026	47178	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 1,940.00
01/29/2026	47283	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING:	\$ 4,075.00
01/22/2026	47238	UBEO BUSINESS SERVICES	QRTLTY COPIER/PRINTER IMAGES 10/1-12/31/25	\$ 4,233.39
01/15/2026	47179	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER/SCA	\$ 6,970.65
01/15/2026	47179	UBEO, LLC.	UBEO DOCUWARE SOFTWARE JAN 2026	\$ 1,079.30
01/08/2026	47132	UNIFIRST HOLDINGS,INC	HOUSEKEEPING SUPPLY/UNIFORMS MAINT	\$ 268.50
01/22/2026	47239	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 89.50
01/15/2026	47180	UNIFIRST HOLDINGS,INC	UNIFIRST HOUSEKEEPING GEN SUPPLY	\$ 89.50
01/08/2026	47133	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED :12/22/25-1/4/26	\$ 100.00
01/22/2026	47240	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED 01/05-01/18/26	\$ 100.00
01/22/2026	47241	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 4,518.01
01/08/2026	47134	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 3,779.24
01/29/2026	47284	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,704.36
01/15/2026	47181	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	\$ 1,785.92
01/15/2026	47182	VILLAGE PHARMACY	INDG DRUG SUPPLY DEC 2025	\$ 2,846.15
01/08/2026	47135	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 010426	\$ 16,594.80
01/22/2026	47242	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 011826	\$ 16,308.77
01/15/2026	47183	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 1,229.06
01/08/2026	47136	WILLIAM C MYERS	BATTLEMOUNTAIN EMS UNIFORMS	\$ 1,174.00
01/08/2026	47136	WILLIAM C MYERS	BATTLEMOUNTAIN EMS UNIFORMS	\$ 268.00
01/29/2026	47285	PHYSICIAN D	REIMB FELLOW PRO MEMBERSHIP 012826	\$ 295.00
01/22/2026	47243	EMPLOYEE J	REIMB MILEAGE WMC TO RCMH 011226-011626	\$ 40.20
				\$ 757,423.17