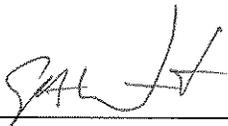


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on Thursday, March 26, 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 February 25, 2026 and take any action necessary.
2. Audience with visitors.
3. Consider Defined Benefit Pension Plan contribution recommendation 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 February 2026 and take any action necessary.
10. Review and approve disbursements for the month of February 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

3/18/26

Date

**Refugio County Memorial Hospital District  
February 25, 2026  
Regular Board Meeting  
Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held February 25, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Brad Gillespie, Lydia Aguirre and Dana Alsop. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Joey Moehler. Absent: Toni Rodriguez, Director

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

The motion was made by Mr. Gillespie seconded by Mr. Wright to approve the minutes of the regular Board Meeting of January 28, 2026. All voted for--the motion passed.

There were no visitors.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to accept the tax sale properties as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the Med Staff Report:  
New appointments-Laura Cafilisch, MD, ER Physician  
Nicodeme Wanko Agassy, MD, Teleradiologist  
Inactivated- Drs. Tyler Admas & Griffin Geick, ER Physicians  
Reviewed Malpractice Claim for Teleradiologist, Brad Heller, MD

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

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

The motion was made by Mrs. Alsop; seconded by Mr. Lawson to transfer 432 accounts in the amount of \$354,937.00 to Bad Debt and \$287,451.00 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 January 2026. All voted for—the motion passed.

The motion was made by Mr. Lawson seconded by Mr. Gillespie to approve the disbursements for the month of January 2026 in the amount of \$757,423.17 All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mrs. Aguirre; seconded by Mr. Lawson to go into Executive Session at 12:43pm, as authorized by Section 551.071. All voted for--the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to return to Open Session at 12:54pm. All voted for—the motion passed.

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

The motion was made by Mr. Wright seconded by Mr. Lawson to adjourn the meeting @12:55pm. All voted for—the motion passed.

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors



1415 Louisiana Street  
Suite 500  
Houston, TX 77002-7355  
USA

Tel +1 713 658 8451

milliman.com

*Sent via email*

March 6, 2026

Ruby Martinez  
Refugio County Memorial Hospital District  
107 Swift Street  
Refugio, TX 78377

Re: ***Refugio County Memorial Hospital District Retirement Plan  
November 1, 2025 Funding Calculations***

Dear Ruby:

Please refer to the November 1, 2025 actuarial valuation report dated March 6, 2026 for the Refugio County Memorial Hospital District Retirement Plan. That report details the contribution requirements and funded status as of November 1, 2025 and documents the methods, assumptions, plan provisions, and participant data used in those calculations.

As documented in the Executive Summary and in Exhibit 9, the contribution range for 2025 is as follows:

<u>Contribution</u>	<u>Amount</u>
Minimum	\$0
Recommended	\$0

The minimum contribution uses a 25-year amortization of unfunded liability, plus the normal cost, with interest. The recommended contribution uses a 7-year amortization of unfunded liability, plus the normal cost, with interest.

Alternative measurements for minimum and recommended contribution calculations exist, and we can discuss your goals for future valuation reports.

If you have any questions, please do not hesitate to contact us. Please refer to the November 1, 2025 valuation report for additional details and limitations.

Sincerely,

Your Milliman Team

Jake Pringle, Principal and Consulting Actuary  
Amy Brackney, Associate Actuary

ENCLOSURES



Medical Staff Report  
March 23, 2026

**Nothing to report**

# Refugio Memorial Hospital District EMS Statistics - February 2026

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	30	Assist Agency	1
05:00 - 07:59	17	Call Cancelled	1
08:00 - 08:59	5	No Patient Found	6
09:00 - 09:59	4	Refusals	29
10:00 - 11:59	14	DOS	0
12:00 - 14:59	12	Standby	1
15:00 - 16:59	2	Transported Lights/Siren	26
17:00 - 17:59	1	Transported No Lights/Siren	42
18:00 - 19:59	1	Total	106
20:00 - 29:59	6		
30:00 - 1:29:59	0		
Total	92		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	4	CHRISTUS SPOHN - BEEVILLE	1
10:00 - 14:59	12	CHRISTUS SPOHN - SHORELINE	2
15:00 - 19:59	20	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	24	CITIZENS MEDICAL CENTER	9
30:00 - 39:59	6	CCMC - BAY AREA	3
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	8
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	2
Total	68	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	1
		HALO	0
		HOME	1
		MISSION RIDGE NURSING AND REHAB	5
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	34
		OTHER NURSING HOME	0
		Total	68

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	36	EMS Provider (Air)	0
20:00 - 29:59	10	Home	1
30:00 - 44:59	1	Hospital	62
45:00 - 59:59	1	Nursing Home	5
1:00:00 - 1:29:59	15	Doctor's Office	0
1:30:00 - 1:59:59	3	Total	68
2:00:00 - 2:59:59	2		
Total	68		



Topic	Discussion	Follow-up
<b><u>Patient/Employee Safety</u></b>	Nothing to Report on.	
<b><u>CQI</u></b>	Nothing to Report on.	
<b><u>INFECTION CONTROL</u></b>	Nothing to report on.	
<b><u>MEDICAL EQUIPMENT</u></b>	Nothing to report on.	
<b><u>PRODUCT RECALLS</u></b>	Nothing to report on.	
<b><u>UTILITY MANAGEMENT</u></b>	Nothing to report on.	



Topic	Discussion	Follow-up
<b>IT</b>	W. O'Connell reports card reader isn't not working as it should, this will be getting looked at.	
<b><u>LIFE SAFETY</u></b>	Nothing to report on.	
<b><u>EMERGENCY PREPAREDNESS</u></b>	J. Moehler reports a fire drill is needed for practice, will send out a mass email when this will be done.	

**BAD DEBT EXPENSE**

February 2026

Request the transfer of 437 accounts in the amount of \$358,677.00 to bad debt. These accounts are 151-180 days over their dates of service.

**PRESUMPTIVE CHARITY**

February

\$2,468.49

MEMORIAL HOSPITAL  
 PROFIT AND LOSS STATEMENT  
 FOR THE MONTH ENDED FEBRUARY 28, 2026

\*\*\* CURRENT PERIOD \*\*\*

\*\*\*\* YEAR TO DATE \*\*\*\*

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
<b>PATIENT REVENUE:</b>										
Inpatient	228,890	412,199	-\$183,309	UN	44.47%	\$588,783	824,398	-\$235,615	UN	28.58%
Outpatient	2,067,296	2,602,566	-\$535,270	UN	20.57%	\$4,404,322	5,205,132	-\$800,810	UN	15.39%
Rural Health Clinic	195,677	169,914	\$25,763	OV	15.16%	\$377,639	339,828	\$37,811	OV	11.13%
<b>GROSS PATIENT REVENUE</b>	<b>2,491,863</b>	<b>3,184,679</b>	<b>-692,816</b>	<b>UN</b>	<b>21.75%</b>	<b>\$5,370,744</b>	<b>\$6,369,358</b>	<b>-\$998,614</b>	<b>UN</b>	<b>15.68%</b>
<b>REVENUE DEDUCTIONS:</b>										
Medicare/Medicaid	236,734	460,000	-\$223,266	UN	48.54%	\$682,535	920,000	-\$237,465	UN	25.81%
Presumptive Charity	-322	-30,000	\$29,678	OV		-\$37,822	-80,000	\$42,178	OV	
Bad Debt	290,228	300,000	-\$9,772			\$616,697	600,000	\$16,697		2.78%
Intergov Transactions	-162	-150,000				-\$8,804	-240,000			
Other	983,044	1,240,000	-\$256,956	UN	20.72%	\$1,893,149	2,480,000	-\$586,851	UN	23.66%
<b>OTAL REVENUE DEDUCTIONS</b>	<b>1,509,522</b>	<b>1,820,000</b>	<b>-\$310,478</b>	<b>UN</b>	<b>17.06%</b>	<b>3,145,755</b>	<b>3,680,000</b>	<b>-\$534,245</b>	<b>UN</b>	<b>14.52%</b>
<b>NET PATIENT REVENUE</b>	<b>982,341</b>	<b>1,364,679</b>	<b>-382,338</b>	<b>UN</b>	<b>28.02%</b>	<b>\$ 2,224,989</b>	<b>\$ 2,689,358</b>	<b>-464,369</b>	<b>UN</b>	<b>17.27%</b>
<b>MISCELLANEOUS INCOME:</b>										
Other Miscellaneous Income	25,368	35,000	-\$9,632	UN	27.52%	\$49,888	\$70,000	-\$20,112	UN	28.73%
Interest	34,970	37,000	-\$2,030	UN	5.49%	\$73,275	\$77,000	-\$3,725	UN	4.84%
<b>TOTAL MISC INCOME</b>	<b>60,338</b>	<b>72,000</b>	<b>-11,662</b>	<b>UN</b>	<b>16.20%</b>	<b>\$123,163</b>	<b>147,000</b>	<b>-23,837</b>	<b>UN</b>	<b>16.22%</b>
<b>TOTAL NET REVENUE</b>	<b>1,042,679</b>	<b>1,436,679</b>	<b>-\$394,000</b>	<b>UN</b>	<b>27.42%</b>	<b>\$2,348,152</b>	<b>2,836,358</b>	<b>-\$488,206</b>	<b>UN</b>	<b>17.21%</b>
<b>OPERATING EXPENSES:</b>										
Salaries	621,495	\$ 700,000	-\$78,505	UN	11.22%	\$1,288,136	\$1,404,600	-\$116,464	UN	8.29%
Benefits	223,916	\$ 230,000	-\$6,084	UN	2.65%	\$457,071	\$460,000	-\$2,929	UN	0.64%
ProFee/Physician Services	112,377	\$ 100,000	\$12,377	OV	12.38%	\$177,106	\$200,000	-\$22,894	UN	11.45%
Insurance	21,999	\$ 22,000	-\$1	UN	0.00%	\$44,241	\$44,000	\$241	OV	0.55%
Supplies	78,034	\$ 101,000	-\$22,966	UN	22.74%	\$157,386	\$202,000	-\$44,614	UN	22.09%
Utilities	14,496	\$ 16,000	-\$1,504	UN	9.40%	\$30,482	\$32,000	-\$1,518	UN	4.74%
Contract Services	289,351	\$ 300,000	-\$10,649	UN	3.55%	\$595,949	\$600,000	-\$4,051	UN	0.68%
Rental & Lease	8,165	\$ 9,600	-\$1,435	UN	14.95%	\$21,463	\$19,200	\$2,263	OV	11.79%
Repairs & Maintenance	25,182	\$ 40,000	-\$14,818	UN	37.05%	\$49,510	\$81,000	-\$31,490	UN	38.88%
Other Expenses	161,173	\$ 162,000	-\$827	UN	0.51%	\$295,549	\$324,000	-\$28,451	UN	8.78%
Depreciation Expense	85,269	\$ 90,000	-\$4,731	UN	5.26%	\$166,498	\$180,000	-\$13,502	UN	7.50%
<b>TOTAL OPERATING EXPENSES:</b>	<b>1,641,457</b>	<b>1,770,600</b>	<b>-\$129,143</b>	<b>UN</b>	<b>7.29%</b>	<b>3,283,391</b>	<b>3,546,800</b>	<b>-\$263,409</b>	<b>UN</b>	<b>7.43%</b>
<b>NET PROFIT BEFORE TAXES</b>	<b>-598,778</b>	<b>-333,921</b>	<b>-\$264,857</b>	<b>UN</b>	<b>79.32%</b>	<b>-935,239</b>	<b>-710,442</b>	<b>-\$224,797</b>	<b>UN</b>	<b>31.64%</b>
<b>TAX REVENUE</b>	<b>322,906</b>	<b>322,906</b>	<b>\$0</b>	<b>UN</b>	<b>0.00%</b>	<b>\$645,812</b>	<b>\$322,906</b>	<b>\$0</b>	<b>OV</b>	<b>0.00%</b>
<b>NET PROFIT/(LOSS)</b>	<b>-275,872</b>	<b>-11,015</b>	<b>-\$264,857</b>	<b>UN</b>	<b>2404.51%</b>	<b>-\$289,427</b>	<b>-387,536</b>	<b>\$98,109</b>	<b>OV</b>	<b>25.32%</b>

Refugio Memorial Hospital  
Balance Sheet  
FEBRUARY 28, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,852,181	\$2,015,030	\$837,151
INVESTMENTS	\$ 16,797,461	\$ 16,729,509	\$67,952
TOTAL CASH & INVESTMENTS	<u>19,649,642</u>	<u>18,744,539</u>	<u>\$905,103</u>
PATIENT RECEIVABLES	18,637,841	19,157,021	-\$519,180
ALLOW FOR DOUBTFUL ACCTS	<u>-17,703,918</u>	<u>-17,879,243</u>	<u>\$175,325</u>
NET PATIENT RECEIVABLES	<u>933,923</u>	<u>1,277,778</u>	<u>-343,855</u>
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	0	235,774	-\$235,774
TAXES RECEIVABLE (NET)	1,476,754	1,141,288	\$335,466
MEDICARE/MEDICAID ACCRUAL REC	533,411	533,411	\$0
INVENTORY	427,124	424,665	\$2,459
PREPAID EXPENSES	-146,377	-55,309	-\$91,068
EMS EDUCATION	-----	0	\$0
TOTAL CURRENT ASSETS	<u>22,874,477</u>	<u>22,302,146</u>	<u>572,331</u>
DEPRECIATION FUND	<u>7,566</u>	<u>7,566</u>	<u>\$0</u>
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	22,620	23,744	-\$1,124
LAND IMPROVEMENTS	14,599	16,177	-\$1,578
BUILDING/PLANT	3,790,336	3,846,052	-\$55,716
BUILDING SERVICES	3,679,179	3,732,093	-\$52,914
FIXED EQUIPMENT	553,445	564,892	-\$11,447
MAJOR MOVABLE EQUIPMENT	827,014	845,337	-\$18,323
VEHICLES	110,416	116,153	-\$5,737
POOL	43,693	45,677	-\$1,984
WELLNESS CENTER BUILDING	784,225	793,753	-\$9,528
CIP	73,649	63,749	9,900
FIXED ASSET CLEARING	18,185	<u>18,186</u>	<u>-1</u>
TOTAL FIXED ASSETS	<u>9,961,529</u>	<u>10,109,981</u>	<u>-\$148,452</u>
NET PENSION ASSETS	-----	-----	<u>\$0</u>
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	<u>108,402</u>	<u>108,402</u>	<u>\$0</u>
TOTAL ASSETS	<u>\$32,951,974</u>	<u>\$32,528,095</u>	<u>\$423,879</u>

Refugio Memorial Hospital  
Balance Sheet  
FEBRUARY 28, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$956,072	\$840,358	\$115,714
SALARY AND WAGES PAYABLE	284,227	225,155	\$59,072
VACATIONS PAYABLE	480,711	397,557	\$83,154
PAYROLL TAXES PAYABLE	59,786	59,786	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	838,968	940,059	-\$101,091
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	744,323	0	\$744,323
DEFERRED INCOME-DONATIONS	0	0	0
TOTAL CURRENT LIABILITIES	3,364,087	2,462,915	901,172
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	3,589,333	2,688,161	901,172
FUND BALANCE			
BEGINNING BALANCE	29,652,067	30,044,393	-\$392,326
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-289,426		-\$289,426
TOTAL FUND BALANCE	29,362,641	30,044,393	-681,752
TOTAL LIABILITIES & CAPITAL	\$32,951,974	\$32,732,554	\$219,420

FEBRUARY 2026

YEAR: 2026

STATS

	Jan	Feb	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	2	2	4	10	-6
SWING BED ADMISSIONS	5	2	7	8	-1
ACUTE DISCHARGES	2	3	5	11	-6
MEDICARE/MC DISCHARGES	1	3	4	8	-4
MEDICAID DISCHARGES	0	0	0	0	0
INDIGENT DISCHARGES	0	0	0	0	0
INS & OTHER DISCHARGES	1	0	1	3	-2
SWING BED DISCHARGES	3	2	5	8	-3
<b>ACUTE TOTAL PATIENT DAYS</b>	<b>4</b>	<b>10</b>	<b>14</b>	<b>29</b>	<b>-15</b>
MEDICARE PATIENT DAYS	1	10	11	17	-6
MEDICARE MC PATIENT DAYS	1	0	1	4	-3
MEDICAID PATIENT DAYS	0	0	0	0	0
INDIGENT PATIENT DAYS	0	0	0	0	0
INS & OTHER PAT DAYS	2	0	2	8	-6
TOTAL SWING BED PT DAYS	104	48	152	136	16
PART A-SWINGBED	87	12	99	0.75	-0.51
AVERAGE CENSUS	0.13	0.34	0.24	2.90	0.60
CUMULATIVE DAYS/MONTH	31	59			
CUMULATIVE AVERAGE CENSUS	0.13	0.24	3.50	0.60	0.60
AVERAGE LOS	2.00	5.00			
OPERATIONS	0	0	0	0	0
OR PROCEDURES	0	0	0	0	0
E. R. VISITS	339	310	649	668	-19
CUM E.R. VISITS	339	649	10,935	10.6	
CUM AVE DAILY E.R. VISITS	10.94	11.00	6.49233		
TREATMENT ROOM VISITS	47	39	86	56	30
OBSERVATION HOURS	327	269	596	1421	-825
LAB TESTS	3095	2913	6008	6837	-829
X-RAYS	227	173	400	493	-93
EKG	105	69	174	184	-10
ULTRASOUND	11	27	38	33	5
CAT SCANS	136	93	229	266	-37
MRI	8	12	20	12	8
ECHO	5	6	11	14	-3
BONE DENSITY	5	2	7	8	-1
PT-MODS	1438	1412	2850	2545	305
RT-TREAT	300	190	490	792	-302
TOTAL OUTPATIENT VISITS	1981	1807	3788	4014	-226
CUMULATIVE OUTPATIENT VISITS	1981	3788			
CUM. AVE. DAILY O/P VISITS	63.90	64.20			

Avg LOS  
3.50

PRIOR YTD  
Feb-25

YTD  
Feb-26

PATIENT

DAYS

DAYS

VAR

10

14

29

58.62%

19.95%

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RHC DR VISITS  
2/1/20256

Year to Date RHC Visits/Rev

	RHC				WMC				ATMC				Tele Med				NH				Feb Clinic Totals	RHC	YTD Tele Med	NH	Total
	RHC	WMC	ATMC	Tele Med	NH	RHC	WMC	ATMC	Tele Med	NH	RHC	WMC	ATMC	Tele Med	NH	RHC	WMC	ATMC	Tele Med	NH					
Mascarenhas MD	266	13	9	2	100	288	519	2	212	733															
Stormi Campbell	143	0	0	1	0	143	287	0	0	287															
Staples, FNP	67	10	31	4	-	108	209	4	0	210															
Wineman, PA	23	201	-	3	-	227	414	3	0	421															
Jennifer Smone, NP	140	0	0	0	0	140	296	0	0	297															
Peterson, MD	0	0	0	0	0	0	117	0	0	117															
Totals	639	224	40	10	100	906	1842	11	212	2065															

HOSPITAL VISITS

	ACUTE	SWB	TOTAL
Mascarenhas	1		2
Welsh	1		6
OTHER			2

	2024												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	112	100											212
Wineman													-
Totals													212

Nursing Home 2026

Indigent Care Assistance  
Monthly Report February 28, 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		\$302.00	\$3,055.40		\$ 3,357	\$2,849.43	\$ 6,851	\$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
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 862</b>	<b>\$ 5,811</b>	<b>\$ -</b>	<b>\$ 6,673</b>	<b>\$ 33,672</b>	<b>\$ 33,872</b>	<b>\$ 176,511</b>

**TOTAL DISBURSEMENTS**

**February 2026**

\$850,664.60

FEBRUARY 2026 CHECK DISBURSEMENTS				
Check Date	heck N	Payee Name	Internal Remarks	Amount
02/05/2026	47290	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU FEB 2026	\$ 257.04
02/26/2026	47488	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU MAR 2026	\$ 257.04
02/26/2026	47489	ADVANCED HEALTH EDUCATION CENT	AHEC US EDUCATION:	\$ 1,760.00
02/05/2026	47291	AFLAC	AFLAC GROUP INS PREM JAN 2026	\$ 3,083.44
02/19/2026	47426	AFLAC	AFLAC INS PREM FEB 2026	\$ 310.96
02/10/2026	47368	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,478.54
02/26/2026	47490	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,590.46
02/05/2026	47292	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY&SERVICE	\$ 2,182.22
02/10/2026	47369	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN/EMS/ER/LAB/RT/DIETARY GEN SU	\$ 652.62
02/19/2026	47427	AMAZON CAPITAL SERVICES, INC.	AMAZON ER/LAB/PT/EMS/HK/NURSE GEN SUPPLY	\$ 271.33
02/26/2026	47491	AMAZON CAPITAL SERVICES, INC.	AMAZON WC/EMS/ADMIN MINOR EQUIP	\$ 409.44
02/05/2026	47293	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY-EMS/RRHC	\$ 330.67
02/19/2026	47428	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$ 60.00
02/05/2026	47294	AUTO CHLOR SERVICES LLC	AUTOCHLOR HOUSEKEEPING LAUNDRY SUPPLY	\$ 345.00
02/05/2026	47294	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY GEN SUPPLY	\$ 312.40
02/10/2026	47370	AXENE CONTINUING EDUCATION, LLC	AXENE ANNUAL SUB CONTENT 3/1/26-2/28-27	\$ 2,000.00
02/05/2026	47295	BALANCE BRIDGE ADMINISTRATORS II	BB DEDUCT AND PREM FEB 2026	\$ 1,272.48
02/10/2026	47371	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	\$ 495.90
02/10/2026	47372	BAYER HEALTHCARE	GENERAL SUPPLY	\$ 1,132.59
02/10/2026	47373	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV JAN 2026	\$ 526.82
02/05/2026	47296	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING JAN 2026	\$ 4,082.30
02/10/2026	47374	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 3,970.89
02/05/2026	47296	BECKMAN COULTER INC	BECKMANCOULTER LAB REPAIR AND MAINT	\$ 525.00
02/05/2026	47296	BECKMAN COULTER INC	BECKMANCOULTER TOTAL SERV COV JAN 2026	\$ 1,161.67
02/19/2026	47429	BECKMAN COULTER INC	BECKMANCOULTER SERVICE BILLING IRIS FEB 2026	\$ 4,848.50
02/05/2026	47296	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 97.65
02/26/2026	47492	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 656.45
02/10/2026	47375	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 373.60
02/10/2026	47375	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 561.12
02/19/2026	47430	BUTTERFLY NETWORK INC.	BUTTERFLY EMS EMR SUPPORT	\$ 11,146.00
02/26/2026	47493	C3HIE	C3HIE HASA EXCHANGE MAR 2026	\$ 81.00
02/05/2026	47297	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV MARCH 2026	\$ 5,197.50
02/10/2026	47376	CAPITAL KLEEN AIR INC	CAPKLEEN DIETARY REPAIR AND MAINT	\$ 676.25
02/19/2026	47431	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 335.79
02/05/2026	47298	EMPLOYEE A	REIMB MILEAGE TO PURCHASE WTR & DRINKS FOR	\$ 64.32
02/19/2026	47432	CDW GOVERNMENT	CDW-G SPC MINOR EQUIP	\$ 791.70
02/19/2026	47433	CENTERPOINT ENERGY	CENTERPOINT SPC GAS FEB 2026	\$ 105.63
02/26/2026	47494	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS FEB 2026	\$ 2,633.09
02/19/2026	47434	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 4,269.27
02/26/2026	47495	CERNER CORP c/o ORACLE AMERICAN	CERNER TIME & MTLs FOR 102335432	\$ 830.70
02/26/2026	47495	CERNER CORP c/o ORACLE AMERICAN	OPTUM ENCODER 3RD PARTY CLOUD SERV QUOTE	\$ 4,884.00
02/05/2026	47299	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING PT STATEMENTS	\$ 4,364.89
02/19/2026	47435	CERNER CORP c/o ORACLE AMERICAN	CERNER TECH INFRASTRUCTURE	\$ 21,666.00
02/05/2026	47299	CERNER CORP c/o ORACLE AMERICAN	CERNER OVERAGE BILLING	\$ 7.98
02/05/2026	47299	CERNER CORP c/o ORACLE AMERICAN	CERNER USAGE BILLING PT STATEMENT	\$ 55.27
02/26/2026	47496	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 2/14-3/13-26	\$ 186.67
02/10/2026	47377	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET FEB 2026	\$ 3,144.85

02/05/2026	47300	EMPLOYEE B	REIMB MEALS & MILEAGE FOR CT TRAINING	\$ 387.38
02/05/2026	47301	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV JAN 2026	\$ 1,000.00
02/05/2026	47302	CHRISTOPHER DAVID MARTINEZ	CMARTINEZ CONS HR SERV JAN 2026	\$ 1,000.00
02/05/2026	47303	CHRISTUS SPOHN HEALTH	CHRISTUS- MRN 102911908	\$ 62.14
02/05/2026	47304	CITIZENS MEDICAL PROFESSIONAL	REF INDG PROG:	\$ 359.00
02/26/2026	47497	CITIZENS MEDICAL PROFESSIONAL	REF INDG PROG S. FALDYN	\$ 107.00
02/12/2026	47419	EMPLOYEE A	REIMB VALENTINES CANDY WC MEETING 021126	\$ 27.06
02/05/2026	47305	CLINICAL PATHOLOGY LABS	CLINICAL PATH OUTSIDE LAB SERV JAN 2026	\$ 5,251.20
02/19/2026	47436	COASTAL BEND FITNESS SERVICE	COASTALBEND WC REPAIR AND MAINT	\$ 944.00
02/10/2026	47378	COASTAL BEND FITNESS SERVICE	COASTAL PT REPAIR AND MAINT	\$ 185.00
02/10/2026	47379	COLLEGE OF AMERICAN PATHOLOGIS	CAP LAB GEN SUPPLY	\$ 1,065.16
02/26/2026	47498	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLY	\$ 78.59
02/19/2026	47437	CRISTINA AVERY	CAVERY REIMB MILEAGE RCMH TO WMC 2/9-2/13/2	\$ 40.20
02/10/2026	47380	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 143.15
02/26/2026	47499	CULLIGAN OF VICTORIA	CULLIGAN EMS BW	\$ 183.95
02/05/2026	47306	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$ 94.00
02/10/2026	47381	CV IMAGING LLC	SHOFFER US CAROTID DUPLEX	\$ 165.00
02/12/2026	47420	CV IMAGING LLC	SHOFFER US ECHO COMP 021226	\$ 165.00
02/19/2026	47438	CV IMAGING LLC	SHOFFER US LE ARTERIAL DUPLEX	\$ 495.00
02/05/2026	47307	CV IMAGING LLC	SHOFFER US ECHO COMP	\$ 495.00
02/26/2026	47500	CV IMAGING LLC	SHOFFER US LE VENOUS DUPLEX	\$ 165.00
02/19/2026	47439	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 021826	\$ 398.26
02/10/2026	47382	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 1,409.52
02/26/2026	47501	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 022526	\$ 790.24
02/05/2026	47308	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 734.02
02/19/2026	47439	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 021126	\$ 387.29
02/26/2026	47502	DELL MARKETING L.P	DELL LAPTOP REPAIR	\$ 298.68
02/10/2026	47383	DEWITT POTH & SON	DEWITTPOTH LAB GEN SUPPLY	\$ 1,355.00
02/05/2026	47309	DEWITT POTH & SON	DEWITTPOTH ADMIN/PT GEN SUPPLY	\$ 730.95
02/26/2026	47503	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	\$ 751.92
02/10/2026	47384	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS JAN 2026	\$ 9,343.02
02/26/2026	47504	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV FEB 2026	\$ 3,276.80
02/05/2026	47310	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV JAN 2026	\$ 3,276.80
02/05/2026	47311	DODS AND ASSOCIATES	DODS ADMIN/WMC/ATC PHONE MAINT FEB 2026	\$ 925.00
02/19/2026	47440	DOOR CONTROL SERVICES	DHPACE EMS REAPIR AND MAINT	\$ 890.00
02/26/2026	47505	DSS DRIVING SAFETY SERVICES, LLC.	DSS LAB EDU	\$ 775.00
02/26/2026	47506	ELK VALLEY LLC	ELKVALLEY WMC RENT MAR 2026	\$ 900.00
02/26/2026	47507	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV AUG-FEB	\$ 5,488.19
02/19/2026	47441	EPICC VASCULAR CORPUS CHRISTI	EPICC 2016 PICC LINE PLACEMENT	\$ 656.00
02/05/2026	47312	ESO SOLUTIONS, INC	ESO EHR CONNECTION FEE 2/17/26-1/16/27	\$ 573.84
02/05/2026	47312	ESO SOLUTIONS, INC	ESO EHR MONITOR INT 2/24/26-1/23/27	\$ 868.72
02/19/2026	47442	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT JAN 2026	\$ 122.94
02/19/2026	47443	FEDEX	FEDEX ADMIN POSTAGE	\$ 32.82
02/10/2026	47385	FEDEX	FEDEX LAB POSTAGE	\$ 60.96
02/26/2026	47508	FEDEX	FEDEX ADMIN POSTAGE	\$ 10.96
02/05/2026	47313	FEDEX	FEDEX ADMIN/LAB POSTAGE	\$ 90.78
02/10/2026	47386	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 3,764.57
02/05/2026	47314	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV JAN 2026	\$ 925.00
02/05/2026	47315	FLDR DESIGNS, LLC	FLDR RAD GEN SUPPLY	\$ 1,212.51

02/05/2026	47316	GALLS. LLC	GALLS EMS UNIFORMS	\$ 127.74
02/05/2026	47317	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV FEB 2026	\$ 900.26
02/10/2026	47387	GERMER PLLC	GERMER ADMIN LEGAL	\$ 105.00
02/19/2026	47444	GHA TECHNOLOGIES, INC.	GHA DATTO BCDR BACKUP JAN 2026	\$ 1,768.00
02/05/2026	47318	GRAINGER	GRAINGER HOUSEKEEPING GEN SUPPLY	\$ 368.48
02/10/2026	47388	GRAINGER	GRAINGER PLANT OPS UNIFORMS	\$ 1,130.41
02/26/2026	47509	GRAINGER	GRAINGER EMS GEN SUPPLY	\$ 55.80
02/26/2026	47509	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 108.80
02/19/2026	47445	GREEN AND SPIEGEL U.S., LLC	GREENSPIEGEL PETITION/FILING FEES	\$ 7,345.00
02/10/2026	47389	GULF COAST PAPER	GENERAL SUPPLY	\$ 122.36
02/26/2026	47510	GULF COAST PAPER	GENERAL SUPPLY	\$ 1,104.09
02/19/2026	47446	HALO FLIGHT INC	HALOFLIGHT 51 MEMBERS	\$ 1,530.00
02/05/2026	47319	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$ 963.35
02/05/2026	47320	HEAT TRANSFER SOLUTIONS INC	HTS WC REPAIR AND MAINT	\$ 1,827.03
02/05/2026	47321	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 346.53
02/10/2026	47390	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 295.76
02/19/2026	47447	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 479.94
02/26/2026	47511	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 359.52
02/05/2026	47322	HILL COUNTRY DAIRIES	HILL COUNTRY DIETARY FOOD COST	\$ 95.24
02/19/2026	47448	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 95.24
02/10/2026	47391	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV JAN 2026	\$ 13,982.08
02/10/2026	47392	ICP MEDICAL	GENERAL SUPPLY	\$ 560.51
02/05/2026	47323	IHM	IHM CONS FOR CREDENTIALING 1/16-1/31/26	\$ 2,400.00
02/19/2026	47449	IHM	IHM CONS FOR CREDENTIALING FEB 1-15, 2026	\$ 2,662.50
02/26/2026	47485	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 022426	\$ 1,413.09
02/05/2026	47286	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS	\$ 3,958.84
02/11/2026	47418	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE 360 INS CLAIMS 021026	\$ 14,655.24
02/26/2026	47485	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 021726	\$ 1,292.76
02/05/2026	47324	INFINITT NORTH AMERICA	INFINITT RAD CONT SERV FEB 2026	\$ 1,023.11
02/26/2026	47512	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT FEB 2026	\$ 1,330.67
02/10/2026	47393	IPFS CORPORATION	IPFS PROP INS 11 OF 11	\$ 8,450.38
02/05/2026	47325	ITA RESOURCES INC	ITA RT CONT SERV JAN 2026	\$ 19,728.00
02/10/2026	47394	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 1/28-2/9/26	\$ 80.40
02/26/2026	47513	EMPLOYEE C	REIMB MILEAGE WMC TO RRHC 2/10-2/24/26	\$ 88.44
02/05/2026	47326	PHYSICIAN B	HOSP NOTES 1/19-2/1/26	\$ 2,400.00
02/19/2026	47451	PHYSICIAN B	HOSP NOTES 2/2-2/15/26	\$ 1,560.00
02/19/2026	47450	PHYSICIAN B	REIMB ACLS,PALS,BLS CERTS	\$ 238.00
02/05/2026	47327	PHYSICIAN C	CLINIC INCENTIVE BONUS 2025	\$ 5,460.00
02/10/2026	47395	JOHN V. WELSH	JWELSH ER COVERAGE JAN 2026	\$ 14,960.00
02/26/2026	47514	JUAN C CORDERO	JCORDERO RCMH LAWN SERV 022126	\$ 350.00
02/19/2026	47452	KEMPER, THANA	TKEMPER CONS SERV JAN 2026	\$ 2,000.00
02/05/2026	47328	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING & COLL FEE JAN 2026	\$ 56,291.40
02/10/2026	47396	KOETTER FIRE PROTECTION	PYEBARKER EMS REPAIR AND MAINT	\$ 367.29
02/10/2026	47397	LANDAUER INC	LANDAUER RAD GEN SUPPLY	\$ 257.11
02/19/2026	47453	LEGAL SHIELD	LEGALSHIELD ID PROTECTION FEB 2026	\$ 338.10
02/10/2026	47398	LESLIE BARNETT CORPORATE AWARDS	LESLIEBARNETT ADMIN MISC EXSP	\$ 188.00
02/10/2026	47398	LESLIE BARNETT CORPORATE AWARDS	LESLIEBARNETT ADMIN MISC EXSP	\$ 645.60
02/19/2026	47454	LIFELOC TECHNOLOGIES INC	LIFELOC LAB GEN SUPPLY	\$ 76.10
02/05/2026	47329	LYF SHOPPE	LYF PHARM MED SUPPLY	\$ 167.84

02/26/2026	47486	PHYSICIAN A	PHY SAL 022826	\$ 12,750.00
02/26/2026	47486	PHYSICIAN A	MED DIR ATMC 022826	\$ 500.00
02/05/2026	47287	PHYSICIAN A	PERFORMANCE BONUS 2025	\$ 56,643.00
02/10/2026	47366	PHYSICIAN A	ADV 1 PT/RAD/SURG/SOC SERV	\$ 400.00
02/10/2026	47366	PHYSICIAN A	MED DIR EMS 021526	\$ 500.00
02/10/2026	47366	PHYSICIAN A	MED DIR ER 021526	\$ 500.00
02/10/2026	47366	PHYSICIAN A	MED DIR RRHC 021526	\$ 500.00
02/10/2026	47366	PHYSICIAN A	NON RHC JAN 2026	\$ 603.54
02/10/2026	47366	PHYSICIAN A	ER COV (12HR) 020326	\$ 1,500.00
02/10/2026	47366	PHYSICIAN A	ER COV (12HR) 021026	\$ 1,500.00
02/10/2026	47366	PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
02/10/2026	47366	PHYSICIAN A	MED DIR ATMC 021526	\$ 500.00
02/10/2026	47366	PHYSICIAN A	MED DIR WMC 021526	\$ 500.00
02/26/2026	47486	PHYSICIAN A	MED DIR RRHC 022826	\$ 500.00
02/26/2026	47486	PHYSICIAN A	MED DIR WMC 022826	\$ 500.00
02/26/2026	47486	PHYSICIAN A	SAT CLINIC 021426	\$ 1,500.00
02/26/2026	47486	PHYSICIAN A	SAT CLINIC 022426	\$ 1,500.00
02/10/2026	47366	PHYSICIAN A	PHY SAL 021526	\$ 12,750.00
02/26/2026	47486	PHYSICIAN A	PHONE REIMB 022826	\$ 250.00
02/26/2026	47486	PHYSICIAN A	ER COV 021726	\$ 1,500.00
02/19/2026	47455	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$ 1,912.71
02/19/2026	47456	MCKINZIE JOHNSON	MJOHNSON WTR AERO 2/3-2/12/26	\$ 60.00
02/05/2026	47330	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 1/20-1/27/26	\$ 45.00
02/05/2026	47331	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT FEB 2026	\$ 333.33
02/26/2026	47515	MED TECH SOLUTIONS, LLC.	MTS BD CONT SERV MARCH 2026	\$ 333.33
02/05/2026	47332	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	\$ 1,791.61
02/26/2026	47516	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 2,427.15
02/19/2026	47457	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 1,377.35
02/10/2026	47399	MEDLINE INDUSTRIES INC	MEDLINE LAB/PT GEN SUPPLY	\$ 9,518.59
02/19/2026	47424	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 2/2-2/15/26	\$ 9,505.48
02/05/2026	47288	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 1/19-2/1/26	\$ 8,197.06
02/05/2026	47333	MICROTECH MICROSCOPE SRV	MICROTECH ANNUAL PREV MAINT OF MICROSCOPE	\$ 105.00
02/26/2026	47517	MILLIMAN	MILLIMAN BENEFIT , NOV 2025 VALUE REPORT	\$ 1,988.00
02/05/2026	47334	MILLIMAN	MILLIMAN BENEFIT CALC	\$ 3,740.00
02/10/2026	47400	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 1,982.40
02/26/2026	47518	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 9,773.62
02/19/2026	47458	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 922.53
02/05/2026	47335	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 6,278.15
02/19/2026	47459	MXR IMAGING, INC.	GENERAL SUPPLY	\$ 1,191.59
02/10/2026	47401	NATIONAL BUGMOBILES INC	BUGMOBILES MONTHLY PEST CONT ATMC	\$ 55.00
02/19/2026	47460	NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT	\$ 45.00
02/10/2026	47401	NATIONAL BUGMOBILES INC	BUGMOBILES EMS PEST CONT	\$ 250.00
02/10/2026	47401	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH MONTHLY PEST CONT FEB 2026	\$ 255.00
02/10/2026	47402	NEPHRON STERILE COMPOUNDING CE	NEPHRON PHARM DRUG SUPPLIES	\$ 64.58
02/19/2026	47461	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$ 178.58
02/10/2026	47403	O REILLY AUTO PARTS	OREILLY ADMIN GEN SUPPLY	\$ 15.99
02/19/2026	47462	ODP BUSINESS SOLUTIONS, LLC	ODP INV GEN STORES	\$ 249.51
02/26/2026	47519	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 92.72
02/10/2026	47404	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	\$ 451.98

02/19/2026	47463	OFFICE OF ATTY GENERAL	TXOAG	\$ 139.47
02/05/2026	47337	OFFICE OF ATTY GENERAL	TXOAG	\$ 179.08
02/05/2026	47336	OFFICE OF ATTY GENERAL	TXOAG	\$ 139.47
02/05/2026	47338	OFFICE OF ATTY GENERAL	TXOAG	\$ 130.71
02/19/2026	47464	OFFICE OF ATTY GENERAL	TXOAG	\$ 179.08
02/19/2026	47465	OFFICE OF ATTY GENERAL	TXOAG	\$ 130.71
02/05/2026	47339	OFFICE THREE SIXTY, INC	OFFICE360 EMS GEN SUPPLY	\$ 50.64
02/19/2026	47466	OFFICE THREE SIXTY, INC	OFFICE360 WC GEN SUPPLY	\$ 119.99
02/26/2026	47520	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	\$ 8.88
02/19/2026	47466	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	\$ 27.04
02/26/2026	47521	OMNICELL, INC	OMNICELL WIN10 FEB 2026	\$ 80.00
02/05/2026	47340	OPTUM	OPTUM ADMIN GEN SUPPLY	\$ 326.85
02/10/2026	47405	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV FEB 2026	\$ 2,000.00
02/19/2026	47467	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV PRICE TRANSPARENCY QUARTERLY PROCE	\$ 950.00
02/05/2026	47341	PARKER LUMBER	PARKERS WMC REPAIR AND MAINT	\$ 20.48
02/19/2026	47468	PARKER LUMBER	PARKERS PLANT OPS REPAIR AND MAINT	\$ 15.28
02/10/2026	47406	PARKER LUMBER	PARKERS WMC REPAIR AND MAINT	\$ 21.48
02/05/2026	47342	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020426:	\$ 30.00
02/10/2026	47407	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020926:	\$ 90.00
02/10/2026	47407	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020526:	\$ 75.00
02/12/2026	47421	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 021026:	\$ 30.00
02/05/2026	47342	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020126:	\$ 90.00
02/05/2026	47342	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020126:	\$ 40.00
02/05/2026	47342	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 012926:	\$ 60.00
02/26/2026	47522	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV:	\$ 90.00
02/12/2026	47421	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 021126:	\$ 90.00
02/05/2026	47342	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 020226:	\$ 70.00
02/10/2026	47367	PCA Rx	PCARX INS CLAIMS 020826	\$ 3,289.65
02/10/2026	47367	PCA Rx	PCARX INS CLAIMS 012526	\$ 13,917.64
02/26/2026	47487	PCA Rx	PCARX INS CLAIMS 022226	\$ 3,573.20
02/05/2026	47289	PCA Rx	PCARX INS CLAIMS 020126	\$ 145.38
02/19/2026	47425	PCA Rx	PCARX INS CLAIMS 021526	\$ 11,194.08
02/05/2026	47289	PCA Rx	PCARX INS CLAIMS 013126	\$ 9,733.77
02/26/2026	47523	PERFORMANCE CAPITAL PART	SPEEDYPRINT ADMIN GEN SUPPLY	\$ 255.86
02/10/2026	47408	PERFORMANCE HEALTH	PERFORMANCEHEALTH PT GEN SUPPLY	\$ 347.01
02/05/2026	47343	PERFORMANCE HEALTH	GENERAL SUPPLY	\$ 321.18
02/19/2026	47469	PITNEY BOWES BANK INC. PURCHASE	PITNEYBOWES POSTAGE REFILL 021326	\$ 570.04
02/26/2026	47524	POCKETHEALTH INC	POCKET HEALTH ANNUAL LICENSE FEE 2026(RCVD 2)	\$ 5,500.00
02/19/2026	47470	POSEIDON POOLS & SPAS	POSEIDON WC GEN SUPPLY	\$ 487.68
02/05/2026	47344	POSEIDON POOLS & SPAS	POSEIDON WC REPAIR AND MAINT	\$ 452.84
02/05/2026	47345	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES JAN 2026	\$ 712.50
02/19/2026	47471	QUINTANILLA, RELLES	POWERAUTO EMS REPAIR AND MAINT UNIT 921	\$ 220.00
02/05/2026	47346	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV JAN 2026	\$ 116.75
02/05/2026	47347	REFUGIO WATER WORKS	REF CO RCMH WTR SERV	\$ 1,332.79
02/05/2026	47347	REFUGIO WATER WORKS	REF CO WC WTR SERV	\$ 570.97
02/05/2026	47347	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	\$ 172.22
02/05/2026	47347	REFUGIO WATER WORKS	REF CO SPC WTR SERV	\$ 118.32
02/05/2026	47348	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV FEB 2026	\$ 103.63
02/26/2026	47525	EMPLOYEE E	REIMB CEU CONF/MILEAGE/HOTEL 2/20/26-2/22/26	\$ 692.18

02/12/2026	47422	EMPLOYEE D	REIMB LUNCH EMS VEH REPAIR VICTORIA 021026	\$ 18.06
02/26/2026	47526	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEVATOR MAINT MAR 2026	\$ 693.74
02/10/2026	47409	SERVICE JUNCTION INC	SERVICE JUNCTION RRHC REPAIR AND MAINT	\$ 564.00
02/05/2026	47349	SHRED-IT USA	SHREDIT WMC STERI SAFE JAN 2026	\$ 764.32
02/05/2026	47349	SHRED-IT USA	SHREDIT ATMS/RCMH OSHA COMP FEB 2026	\$ 4,351.95
02/05/2026	47349	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	\$ 463.54
02/19/2026	47472	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 346.73
02/05/2026	47350	SIGNET HEALTH CORPORATION	SIGNET SOC SERV JAN 2026	\$ 52,742.15
02/19/2026	47473	SINGLETON ASSOCIATES PA	SINGLETON NEW HIRE PHYS	\$ 32.36
02/19/2026	47474	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 1,474.00
02/05/2026	47351	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 518.00
02/19/2026	47475	SOUTHLAND INDUSTRIES	SOUTHLAND PLANT OPS REPAIR AND MAINT	\$ 2,160.00
02/05/2026	47352	SOUTHLAND INDUSTRIES	SOUTHLAND PLANT OPS REPAIR AND MAINT	\$ 5,520.30
02/05/2026	47353	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES JAN 2026	\$ 102,540.00
02/05/2026	47353	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES JAN 2026	\$ 2,080.00
02/10/2026	47410	STERIS CORPORATION	GENERAL SUPPLY	\$ 127.75
02/26/2026	47527	PHYSICIAN D	SCAMPBELL HOSP NOTES 1/19-1/27/26	\$ 630.00
02/19/2026	47476	PHYSICIAN D	HOSP NOTES 2/9-2/18-26	\$ 810.00
02/26/2026	47527	PHYSICIAN D	SCAMPBELL HOSP NOTES 1/6-1/14/26	\$ 720.00
02/12/2026	47423	PHYSICIAN D	REIMB RN/APRN LIC RENEWAL APPLICATION FEE	\$ 129.00
02/05/2026	47354	SUMMIT FIRE & SECURITY LLC	SUMMIT PLANT OPS REPAIR AND MAINT	\$ 25.98
02/05/2026	47355	SUNOCO/WEX BANK	FUEL CARDS JAN 2026	\$ 2,707.27
02/19/2026	47477	Texas A&M Health Science Center	TXAMHSC PEER REVIEW 1/2026-3/2026	\$ 2,625.00
02/05/2026	47356	TEXAS HOSPITAL INS EXCHANGE	THIE WC POLICY RENEWAL 1/1/26-12/31/26	\$ 29,186.00
02/10/2026	47411	TOWN OF WOODSBORO	WMC WTR SERV 12/15-1/15/26	\$ 142.73
02/26/2026	47528	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 1,180.00
02/26/2026	47528	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 2,940.00
02/26/2026	47528	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 3,200.00
02/05/2026	47357	TRS HEALTHCARE INTERNATIONAL, LLC	TRS RN STAFFING	\$ 2,960.00
02/05/2026	47358	UAL	UAL LAB GEN SUPPLY	\$ 37.89
02/10/2026	47412	UBEO, LLC.	UBEO DOCUWARE SOFTWARE FEB 2026	\$ 1,079.30
02/10/2026	47412	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER/SCANN	\$ 6,970.65
02/10/2026	47413	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 94.68
02/19/2026	47478	UNIFIRST HOLDINGS, INC	UNIFIRST HOUSEKEEPING GEN SUPPLY	\$ 94.68
02/05/2026	47359	UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 179.00
02/05/2026	47360	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED : 1/19-2/1/26	\$ 100.00
02/19/2026	47479	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED 2/2-2/15/26	\$ 100.00
02/05/2026	47361	UNITED OF OMAHA LIFE INS	GROUP ID FEB 2026	\$ 11,094.19
02/26/2026	47530	UNITED OF OMAHA LIFE INS	GROUP ID MAR 2026	\$ 17,688.48
02/19/2026	47480	UPS	UPS EMS POSTAGE	\$ 15.80
02/05/2026	47362	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,325.32
02/19/2026	47481	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 2,530.21
02/10/2026	47414	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 1,304.50
02/26/2026	47531	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 3,032.89
02/19/2026	47482	USF HEALTHCARE CONSULTING	USF FUNDING YEAR 2024	\$ 158.62
02/05/2026	47363	VICTORIA HEART & VASCULAR	REF INDG PROG:	\$ 201.00
02/10/2026	47415	VILLAGE PHARMACY	VILLAGE INDG DRUG SUPPLY JAN 2026	\$ 2,755.33
02/19/2026	47483	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 022826	\$ 18,463.48
02/26/2026	47532	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 022026	\$ 138.72

02/05/2026	47365	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 020126	\$ 17,521.52
02/19/2026	47484	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 1,326.48
02/10/2026	47416	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$ 147.46
02/10/2026	47417	PHYSICIAN C	REIMB BLS/ACLS RECERT	\$ 198.00
02/26/2026	47533	EMPLOYEE F	REIMB MILEAGE RCMH TO WMC 2/16-2/20/26	\$ 40.20
				<b>\$ 850,664.60</b>