

**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 April 29, 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 March 26, 2026 and take any action necessary.
2. Audience with visitors.
3. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
4. Consider EMS Report and take any action necessary.
5. Consider Safety Report and take any action necessary.
6. Consider transfer of bad debt accounts and take any action necessary.
7. Consider charity accounts and take any action necessary.
8. Consider financial statements for the month of March 2026 and take any action necessary.
9. Review and approve disbursements for the month of March 2026 and take any action necessary.
10. Receive Administrator's Report on informational items; no Board action needed.
11. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.



Corey Wasicek, Administrator

4/23/26

Date

Refugio County Memorial Hospital District
March 26, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held March 26, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Toni Rodriguez and Dana Alsop. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Amy McMillen, Joey Moehler and Ruby Martinez. Absent: Brad Gillespie, Director

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 February 25, 2026. All voted for--the motion passed.

There were no visitors.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve Milliman's no contribution recommendation towards the Defined Benefit Pension Plan. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the Med Staff Report as presented with no changes. All voted for—the motion passed.

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to transfer 437 accounts in the amount of \$358,677.00 to Bad Debt and \$2468.49 as presumptive charity. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the financials presented for the month of February 2026. All voted for—the motion passed.

The motion was made by Mr. Lawson seconded by Mr. Wright to approve the disbursements for the month of February 2026 in the amount of \$850,664.60 All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mrs. Aguirre seconded by Mrs. Rodriguez to adjourn the meeting @12:49pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



REFUGIO COUNTY
MEMORIAL HOSPITAL

Compassionate Care Is Our Motto

April 2026

NEW APPOINTMENTS:

TELERADS

Clayton McCuiston, DO

Faheem Hussain, MD

Refugio Memorial Hospital District EMS Statistics - March 2026

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	28	Assist Agency	1
05:00 - 07:59	14	Call Cancelled	7
08:00 - 08:59	1	No Patient Found	0
09:00 - 09:59	3	Refusals	21
10:00 - 11:59	3	DOS	0
12:00 - 14:59	4	Standby	0
15:00 - 16:59	5	Transported Lights/Siren	30
17:00 - 17:59	2	Transported No Lights/Siren	41
18:00 - 19:59	1	Total	100
20:00 - 29:59	2		
30:00 - 1:29:59	3		
Total	66		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	5	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	13	CHRISTUS SPOHN - SHORELINE	7
15:00 - 19:59	19	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	20	CITIZENS MEDICAL CENTER	14
30:00 - 39:59	7	CCMC - BAY AREA	1
40:00 - 49:59	4	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	0
Total	70	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	2
		MISSION RIDGE NURSING AND REHAB	3
		HOSPITAL OUTSIDE USUAL AREA	1
		PHI	0
		REFUGIO COUNTY MEMORIAL	26
		OTHER NURSING HOME	0
		Total	71

<u>Average Turn Around Time</u>	<u>Total Calls</u>
00:00 - 19:59	23
20:00 - 29:59	9
30:00 - 44:59	5
45:00 - 59:59	2
1:00:00 - 1:29:59	27
1:30:00 - 1:59:59	5
2:00:00 - 2:59:59	0
Total	71

<u>Transports by Destination Type</u>	<u>Total Calls</u>
EMS Provider (Air)	1
Home	2
Hospital	65
Nursing Home	3
Doctor's Office	0
Total	71



Topic	Discussion	Follow-up
<p><u>INFECTION CONTROL</u></p>	<p>Statistical Review (February): A total of 9 infections were reported; all 9 were present upon admission. There were zero hospital-acquired infections.</p> <p>Interventions: Reported 16 antibiotic treatments, 1 antifungal, 12 IV medications, 2 PICC lines, 2 isolation cases, and 8 Foley catheters.</p> <p>Environmental Swabs (February): No growth was detected in Respiratory or Physical Therapy departments. Epithelial growth was noted in the Pharmacy med station. <i>-Action Item:</i> Use "purple top" wipes for cleaning pharmacy med stations; gloves must be worn when using these wipes.</p> <p>Environmental Swabs (March): Testing will focus on Radiology, Dietary, and the Wellness Center.</p>	
<p><u>MEDICAL EQUIPMENT</u></p>	<p>Nothing to report.</p>	
<p><u>PRODUCT RECALLS</u></p>	<p>Nothing to report.</p>	



Topic	Discussion	Follow-up
<p><u>UTILITY MANAGEMENT</u></p>	<p>Nothing to report.</p>	
<p><u>IT</u></p>	<p>Representative not present; no updates provided..</p>	
<p><u>LIFE SAFETY</u></p>	<p>Helipad: The helipad has been recently cleaned and repainted to improve visibility and safety.</p> <p>General reporting that facility upkeep is meeting current standards.</p>	
<p><u>EMERGENCY PREPAREDNESS</u></p>	<p>Hurricane Season Prep: With hurricane season beginning June 1st, the facility aims to have all preparations completed by that date.</p> <p>Timeline:</p> <p><i>April:</i> Initial meeting of the Executive Hurricane Team.</p> <p><i>May:</i> Departmental outreach.</p> <p>Action Item: Department heads will receive a preparedness questionnaire. If no changes are needed from the</p>	

	<p>previous year, they may return it marked "no changes." These reports are critical for administrative oversight during a storm event.</p>	
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BAD DEBT EXPENSE

March 2026

Request the transfer of 400 accounts in the amount of \$303,977.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

March 2026

\$335,973.69

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

	*** CURRENT PERIOD ***					**** YEAR TO DATE ****				
	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	161,058	412,199	-\$251,141	UN	60.93%	\$749,841	1,239,597	-\$489,756	UN	39.51%
Outpatient	2,223,102	2,602,566	-\$379,464	UN	14.58%	\$6,627,424	7,807,698	-\$1,180,274	UN	15.12%
Rural Health Clinic	198,171	169,914	\$28,257	OV	16.63%	\$575,810	509,742	\$66,068	OV	12.96%
GROSS PATIENT REVENUE	2,582,331	3,184,679	-602,348	UN	18.91%	\$7,953,075	\$9,557,037	-\$1,603,962	UN	16.78%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	213,345	460,000	-\$246,655	UN	53.62%	\$895,880	1,380,000	-\$484,120	UN	35.08%
Presumptive Charity	-67,200	-80,000	\$12,800	OV		-\$105,022	-160,000	\$54,978	OV	
Bad Debt	219,790	300,000	-\$80,210			\$836,487	900,000	-\$63,513		7.06%
Intergov Transactions	-102,521	-50,000				-\$111,325	-290,000			
Other	841,600	1,240,000	-\$398,400	UN	32.13%	\$2,734,749	3,720,000	-\$985,251	UN	26.49%
OTAL REVENUE DEDUCTIONS	1,105,014	1,870,000	-\$764,986	UN	40.91%	4,250,769	5,550,000	-\$1,299,231	UN	23.41%
NET PATIENT REVENUE	1,477,317	1,314,679	162,638	OV	12.37%	\$ 3,702,306	\$ 4,007,037	-304,731	UN	7.60%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	20,585	135,000	-\$114,415	UN	84.75%	\$70,473	\$205,000	-\$134,527	UN	65.62%
Interest	89,512	86,000	\$3,512	OV	4.08%	\$162,787	\$163,000	-\$213	UN	0.13%
TOTAL MISC INCOME	110,097	221,000	-110,903	UN	50.18%	\$233,260	368,000	-134,740	UN	36.61%
TOTAL NET REVENUE	1,587,414	1,535,679	\$51,735	OV	3.37%	\$3,935,566	4,375,037	-\$439,471	UN	10.04%
OPERATING EXPENSES:										
Salaries	668,179	\$ 704,600	-\$36,421	UN	5.17%	\$1,956,315	\$2,109,200	-\$152,885	UN	7.25%
Benefits	248,412	\$ 230,000	\$18,412	OV	8.01%	\$705,483	\$690,000	\$15,483	OV	2.24%
ProFee/Physician Services	64,183	\$ 100,000	-\$35,817	UN	35.82%	\$241,289	\$300,000	-\$58,711	UN	19.57%
Insurance	12,918	\$ 22,000	-\$9,082	UN	41.28%	\$57,159	\$66,000	-\$8,841	UN	13.40%
Supplies	116,706	\$ 101,000	\$15,706	OV	15.55%	\$274,092	\$303,000	-\$28,908	UN	9.54%
Utilities	14,933	\$ 16,000	-\$1,067	UN	6.67%	\$45,415	\$48,000	-\$2,585	UN	5.39%
Contract Services	294,429	\$ 300,000	-\$5,571	UN	1.86%	\$890,378	\$900,000	-\$9,622	UN	1.07%
Rental & Lease	10,214	\$ 9,600	\$614	OV	6.40%	\$31,677	\$28,800	\$2,877	OV	9.99%
Repairs & Maintenance	24,460	\$ 41,000	-\$16,540	UN	40.34%	\$73,970	\$122,000	-\$48,030	UN	39.37%
Other Expenses	202,818	\$ 162,000	\$40,818	OV	25.20%	\$498,367	\$486,000	\$12,367	OV	2.54%
Depreciation Expense	85,205	\$ 90,000	-\$4,795	UN	5.33%	\$251,703	\$270,000	-\$18,297	UN	6.78%
TOTAL OPERATING EXPENSES	1,742,457	1,776,200	-\$33,743	UN	1.90%	5,025,848	5,323,000	-\$297,152	UN	5.58%
NET PROFIT BEFORE TAXES	-155,043	-240,521	\$85,478	OV	35.54%	-1,090,282	-947,963	-\$142,319	UN	15.01%
TAX REVENUE	322,906	322,906	\$0	UN	0.00%	\$968,718	\$968,718	\$0	UN	0.00%
NET PROFIT/(LOSS)	167,863	82,385	\$85,478	OV	103.75%	-\$121,564	20,755	-\$142,319	UN	685.71%

Refugio Memorial Hospital
Balance Sheet
March 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,868,484	\$2,015,030	\$853,454
INVESTMENTS	\$ 16,883,119	\$ 16,729,509	\$153,610
TOTAL CASH & INVESTMENTS	19,751,603	18,744,539	\$1,007,064
PATIENT RECEIVABLES	18,228,230	19,157,021	-\$928,791
ALLOW FOR DOUBTFUL ACCTS	-17,187,098	-17,879,243	\$692,145
NET PATIENT RECEIVABLES	1,041,132	1,277,778	-236,646
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	0	235,774	-\$235,774
TAXES RECEIVABLE (NET)	1,390,243	1,141,288	\$248,955
MEDICARE/MEDICAID ACCRUAL REC	533,411	533,411	\$0
INVENTORY	432,319	424,665	\$7,654
PREPAID EXPENSES	-163,661	-55,309	-\$108,352
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	22,985,047	22,302,146	682,901
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	22,057	23,744	-\$1,687
LAND IMPROVEMENTS	13,809	16,177	-\$2,368
BUILDING/PLANT	3,762,478	3,846,052	-\$83,574
BUILDING SERVICES	3,651,439	3,732,093	-\$80,654
FIXED EQUIPMENT	547,676	564,892	-\$17,216
MAJOR MOVABLE EQUIPMENT	811,688	845,337	-\$33,649
VEHICLES	109,052	116,153	-\$7,101
POOL	42,701	45,677	-\$2,976
WELLNESS CENTER BUILDING	779,419	793,753	-\$14,334
CIP	73,652	63,749	9,903
FIXED ASSET CLEARING	18,185	18,186	-1
TOTAL FIXED ASSETS	9,876,324	10,109,981	-\$233,657
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,402	\$0
TOTAL ASSETS	<u>\$32,977,339</u>	<u>\$32,528,095</u>	<u>\$449,244</u>

Refugio Memorial Hospital
Balance Sheet
March 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$1,010,883	\$840,358	\$170,525
SALARY AND WAGES PAYABLE	345,763	225,155	\$120,608
VACATIONS PAYABLE	550,110	397,557	\$152,553
PAYROLL TAXES PAYABLE	59,786	59,786	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	833,630	940,059	-\$106,429
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	421,417	0	\$421,417
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	3,221,589	2,462,915	758,674
	-----	-----	-----
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	3,446,835	2,688,161	758,674
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,652,067	30,044,393	-\$392,326
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-121,563		-\$121,563
	-----	-----	-----
TOTAL FUND BALANCE	29,530,504	30,044,393	-513,889
	-----	-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$32,977,339</u> =====	<u>\$32,732,554</u> =====	<u>\$244,785</u> =====

MARCH 2026
STATS

YEAR: 2026

	Jan	Feb	Mar	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
					Mar-25		Mar-26	Mar-25		
ACUTE ADMISSIONS	2	2	1	5	14	-9				
SWING BED ADMISSIONS	5	2	2	9	11	-2				
ACUTE DISCHARGES	2	3	1	6	16	-10				
MEDICARE/MC DISCHARGES	1	3	0	4	11	-7	DAYS 3	DAYS 17	DAYS 40	DAYS -23
MEDICAID DISCHARGES	0	0	0	0	0	0				
INDIGENT DISCHARGES	0	0	0	0	0	0	% MEDICARE 333.33%	64.71%	45.00%	19.71%
INS & OTHER DISCHARGES	1	0	1	2	4	-2	% MEDICARE MC 0.00%	6%	28.00%	
SWING BED DISCHARGES	3	2	2	7	11	-4	% MEDICAID 0.00%	0.00%	0.00%	0.00%
ACUTE TOTAL PATIENT DAYS	4	10	3	17	40	-23	% INDIGENT 0.00%	0.00%	0.00%	0.00%
MEDICARE PATIENT DAYS	1	10	0	11	18	-7	% OTHER 0.00%	0.00%	27.50%	1.91%
MEDICARE MC PATIENT DAYS	1	0	0	1	11	-10				
MEDICAID PATIENT DAYS	0	0	0	0	0	0				
INDIGENT PATIENT DAYS	0	0	0	0	0	0				
INS & OTHER PAT DAYS	2	0	3	5	11	-6				
TOTAL SWING BED PT DAYS	104	48	47	199	218	-19				
PART A-SWINGBED	87	12	0	99						
AVERAGE CENSUS	0.13	0.34	0.10	0.29	0.15	0.14				
CUMULATIVE DAYS/MONTH	31	59	90							
AVERAGE CENSUS	0.13	0.24	0.19							
AVERAGE LOS	2.00	5.00	3.00	3.40	2.86	0.54				
OPERATIONS	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0				
E. R. VISITS	339	310	318	967	976	-9				
CUM E.R. VISITS	339	649	967	10,9355						
CUM AVE DAILY E.R. VISITS	10.94	11.00	10.74	8.13804	8.31					
TREATMENT ROOM VISITS	47	39	48	134	75	59				
OBSERVATION HOURS	327	269	500	1096	2324	-1228				
LAB TESTS	3133	2944	2899	8976	10084	-1108				
X-RAYS	227	173	197	597	703	-106				
EKG	105	69	83	257	274	-17				
ULTRASOUND	11	27	22	60	47	13				
CAT SCANS	136	93	94	323	408	-85				
MRI	8	12	17	37	24	13				
ECHO	5	6	12	23	28	-5				
BONE DENSITY	5	2	6	13	14	-1				
PT-MODS	1438	1412	1452	4302	4005	297				
RT-TREAT	300	190	133	623	1198	-575				
TOTAL OUTPATIENT VISITS	1981	1807	1361	5149	5982	-833				
CUMULATIVE OUTPATIENT VISITS	1981	3788	5149							
CUM. AVE. DAILY O/P VISITS	63.90	64.20	57.21							

Indigent Care Assistance
Monthly Report March 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		\$302.00	\$3,055.40	\$0.00	\$ 3,357	\$2,849.43	\$ 6,851	\$5,227.23
March		\$348.20	\$2,725.30	\$0.00	\$ 3,074	\$3,277.04	\$ 5,735	\$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	\$ -	\$ 1,210	\$ 8,536	\$ -	\$ 9,746	\$ 33,672	\$ 39,607	\$ 176,511

MARCH 2026 CHECK DISBURSEMENTS				
Check Date	Check No	Payee Name	Internal Remarks	Amount
03/04/2026	47702	AIM PLUMBING SERVICES	AIM ER REPAIR AND MAINT	\$ 825.00
03/04/2026	47537	AIRGAS USA, LLC	AIRGAS CYL RNTL MM/RT/PO 2/1-2/28/26	\$ 1,128.96
03/04/2026	47602	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,835.46
03/04/2026	47703	AIRGAS USA, LLC	EMS/MT'L MNGMT MED SUPPLY	\$ 2,355.34
03/04/2026	47657	ALLAN'S WRECKER SERVICE, INC.	ALLANSWRECKER EMS MISC	\$ 294.87
03/04/2026	47539	AMAZON CAPITAL SERVICES, INC.	AMAZON LAB MINOR EQUIP	\$ 208.98
03/04/2026	47603	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 470.59
03/12/2026	47658	AMAZON CAPITAL SERVICES, INC.	EMS/DIETARY/LAB GENERAL SUPPLY	\$ 396.11
03/12/2026	47704	AMAZON CAPITAL SERVICES, INC.	EMS/ADMIN/HOUSEKEEPING GEN SUPPLY	\$ 199.55
03/04/2026	47540	AT&T MOBILITY	ATT CELL PHONES FEB 2026	\$ 1,013.27
03/12/2026	47705	AT&T MOBILITY	ATT CELL PHONES MAR 2026	\$ 1,011.39
03/12/2026	47541	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 418.40
03/12/2026	47604	BALANCE BRIDGE ADMINISTRATORS IN	BB DEDUCT AND PREM FEB 2026	\$ 1,272.48
03/12/2026	47605	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV FEB 2026	\$ 526.82
03/26/2026	47542	BECKMAN COULTER INC	BECKMANCOULTER GEN SUPPLY	\$ 6,482.99
03/12/2026	47606	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 3,856.55
03/26/2026	47659	BECKMAN COULTER INC	LAB GENERAL SUPPLY	\$ 382.90
03/19/2026	47706	BECKMAN COULTER INC	LAB GENERAL SUPPLY	\$ 1,601.45
03/19/2026	47543	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 221.70
03/19/2026	47660	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY/ GEN SUPPLY	\$ 322.98
03/19/2026	47707	BOUND TREE MEDICAL LLC	MEDICAL SUPPLY	\$ 3,374.34
03/19/2026	47607	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV APR 2026	\$ 5,197.50
03/19/2026	47661	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAINT	\$ 146.25
03/19/2026	47662	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 331.47
03/19/2026	47608	CARMONA'S CUSTOM UPHOLSTERY	CARMONAS ADMIN MISC CHAIR UPHOLSTERY	\$ 900.00
03/26/2026	47663	CDW GOVERNMENT	CDW-G ATMC MINOR EQUIP	\$ 128.29
03/26/2026	47708	CDW GOVERNMENT	LAB/ADMIN/NURSING GENERAL SUPPLY	\$ 1,117.16
03/26/2026	47664	CENTERPOINT ENERGY	CENTERPOINT SPC GAS MARCH 2026	\$ 67.57
03/26/2026	47709	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS MAR 2026	\$ 1,955.83
03/19/2026	47609	CEPHEID US	CEPHIED LAB GEN SUPPLY	\$ 4,269.39
03/19/2026	47544	CERNER CORP c/o ORACLE AMERICAN	CERNER EMR SUPPORT	\$ 89,530.56
03/19/2026	47610	CERNER CORP c/o ORACLE AMERICAN	CERNER HEALTH CLINICAL DIGITAL ASSIST	\$ 4,375.00
03/19/2026	47710	CERNER CORP c/o ORACLE AMERICAN	CERNER EMR SUPPORT	\$ 16,113.15
03/26/2026	47611	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET MARCH 2026	\$ 3,139.14
03/19/2026	47711	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 3/14-4/13/26	\$ 187.19
03/26/2026	47545	CHRISTIE MAYER MS, RD, LD	NUTRITION SERVICES	\$ 1,000.00
03/26/2026	47546	CHRISTOPHER DAVID MARTINEZ	CONTRACT HR SERVICES	\$ 1,000.00
03/26/2026	47612	CITIZENS MEDICAL PROFESSIONAL	INDIGENT PROGRAM	\$ 195.00
03/19/2026	47712	CITIZENS MEDICAL PROFESSIONAL	INDIGENT PROGRAM	\$ 348.20
03/19/2026	47547	CLIA LABORATORY PROGRAM	TIVOLI CLIA LAB CERTIFICATE 8/2026-8/2028	\$ 297.00
03/19/2026	47548	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES FEB 2026	\$ 9,554.75
03/19/2026	47613	COLE-PARMER	COLEPARMER DATALOGGER/ CERT T/C SYS	\$ 1,037.07
03/04/2026	47614	CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLY	\$ 288.09
03/04/2026	47615	CORPORATE BILLING LLC.	REPAIR AND MAINT UNIT 921	\$ 1,652.00
03/04/2026	47713	CORPORATE BILLING LLC.	REPAIR AND MAINT UNIT 921	\$ 150.00
03/12/2026	47616	CULLIGAN OF VICTORIA	CULLIGAN PT GEN SUPPLY	\$ 170.25
03/04/2026	47715	CULLIGAN OF VICTORIA	BOTTLE WATER	\$ 94.95

03/12/2026	47549	CV IMAGING LLC	IMAGING SERVICES	\$ 330.00
03/12/2026	47665	CV IMAGING LLC	IMAGING SERVICES	\$ 1,155.00
03/19/2026	47716	CV IMAGING LLC	IMAGING SERVICES	\$ 330.00
03/19/2026	47618	DATA SEARCH EARLY OUT	DATA SEARCH COLLECTION FEES	\$ 2,182.39
03/12/2026	47666	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 906.98
03/12/2026	47717	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 2,750.69
03/12/2026	47718	DEWITT POTH & SON	GENERAL SUPPLY	\$ 704.08
03/12/2026	47550	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS FEB 2026	\$ 7,630.00
03/12/2026	47667	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS MAR 2026	\$ 244.57
03/12/2026	47551	DMS HEALTH TECHNOLOGIES	RAD CONT SERV FEB 2026	\$ 3,276.80
03/12/2026	47668	DMS HEALTH TECHNOLOGIES	RAD CONT SERV MAR 2026	\$ 3,276.80
03/12/2026	47552	DODS AND ASSOCIATES	DODS PHONE MAINT MAR 2026	\$ 925.00
03/12/2026	47719	ELK VALLEY LLC	ELK VALLEY WMC RENT APR 2026	\$ 900.00
03/12/2026	47553	EM3 NETWORKS BY CAPCON	EM3 PHN & INTERNET SERV MAR 2026	\$ 1,299.19
03/04/2026	47538	EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 2/23-2/27/26	\$ 40.20
03/19/2026	47690	EMPLOYEE B	REIMB CT ROOM MOUSE	\$ 16.22
03/04/2026	47714	EMPLOYEE C	CAVERY REIMB MILEGAGE RCMH TO WMC 3/16-3/	\$ 40.20
03/12/2026	47720	EPICC VASCULAR CORPUS CHRISTI	EPICC PICC LINE PLACEMENT	\$ 1,251.00
03/19/2026	47619	EXPERIAN HEALTH, INC	CLAIM SUPPORT FEB 2026	\$ 121.48
03/26/2026	47554	FEDEX	FEDEX ADMIN POSTAGE	\$ 39.88
03/26/2026	47620	FEDEX	FREIGHT CHARGES	\$ 484.92
03/26/2026	47721	FEDEX	FEDEX PHARM POSTAGE	\$ 22.50
03/26/2026	47555	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 1,217.48
03/26/2026	47621	FISHER HEALTHCARE	LAB GENERAL SUPPLY	\$ 685.70
03/26/2026	47669	FISHER HEALTHCARE	LAB GENERAL SUPPLY	\$ 3,883.04
03/19/2026	47556	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV FEB 2026	\$ 825.00
03/19/2026	47722	FORVIS	FORVIS ANALYSIS & REVIEW OF TX 1115 WAIVER D	\$ 3,150.00
03/26/2026	47557	FUKUDA DENSHI USA, INC.	GENERAL SUPPLY	\$ 269.38
03/26/2026	47622	GARZA, DORA	TIVOLI LAWN SERVICES	\$ 195.00
03/26/2026	47558	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV MARCH 2026	\$ 900.26
03/19/2026	47623	GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK MONTH 5-FEB 2026	\$ 2,687.50
03/19/2026	47723	GHA TECHNOLOGIES, INC.	GHA DATTO BACKUP FEB 2026 (RCVD 3/26/26)	\$ 1,768.00
03/26/2026	47559	GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 20.96
03/26/2026	47670	GUARD MASTER FIRE & SAFETY, INC	GUARDMASTER EMS REPAIR AND MAINT	\$ 205.00
03/04/2026	47624	GULF COAST PAPER	GENERAL SUPPLY	\$ 738.88
03/04/2026	47671	GULF COAST PAPER	GENERAL SUPPLY	\$ 756.91
03/04/2026	47625	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$ 757.35
03/04/2026	47724	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	\$ 1,682.39
03/04/2026	47560	HEALTH CARE LOGISTICS INC	HEALTHCARELOG EMS GEN SUPPLY	\$ 314.59
03/12/2026	47672	HEALTH CARE LOGISTICS INC	HEALTHCARELOG PHARM GEN SUPPLY	\$ 167.91
03/26/2026	47626	HEAT TRANSFER SOLUTIONS INC	WELLNESS CNTR REPAIR & MAINT	\$ 745.00
03/12/2026	47561	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 212.54
03/12/2026	47627	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 288.54
03/12/2026	47673	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 274.81
03/12/2026	47725	HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$ 286.21
03/12/2026	47628	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.24
03/12/2026	47674	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.24
03/12/2026	47726	HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$ 95.24
03/12/2026	47629	HOLT CAT	HOLT QRTLQ GEN INSP FEB-APR 2026	\$ 807.00

03/12/2026	47562	HUMA SIDDIQUI	MEDICAL DIRECTOR FEES	\$ 8,613.00
03/12/2026	47630	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV FEB 2026	\$ 13,228.90
03/12/2026	47727	ICP MEDICAL	GENERAL SUPPLY	\$ 605.07
03/12/2026	47563	IHM	CONTRACT FOR CREDENTIALING	\$ 1,725.00
03/26/2026	47675	IHM	CONTRACT FOR CREDENTIALING	\$ 1,350.00
03/26/2026	47534	IMAGINE 360 ADMINISTRATORS, LLC	INSURANCE CLAIMS	\$ 4,093.80
03/26/2026	47564	IMAGINE 360 ADMINISTRATORS, LLC	INSURANCE CLAIMS	\$ 37,527.10
03/26/2026	47599	IMAGINE 360 ADMINISTRATORS, LLC	INSURANCE CLAIMS	\$ 270.90
03/26/2026	47699	IMAGINE 360 ADMINISTRATORS, LLC	INSURANCE CLAIMS	\$ 2,278.26
03/26/2026	47565	INFINITT NORTH AMERICA	INFINITT RAD CONT SERV MAR 2026	\$ 1,023.11
03/12/2026	47728	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT MAR 2026	\$ 1,330.67
03/12/2026	47566	ITA RESOURCES INC	ITA RT CONT SERV FEB 2026	\$ 20,739.21
03/12/2026	47729	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH 2/25-3/24/26	\$ 128.64
03/12/2026	47676	PHYSICIAN E	HOSPITAL NOTES 2/16/26-3/1/26	\$ 1,200.00
03/12/2026	47631	PHYSICIAN J	ER COV FEB 2026	\$ 14,960.00
03/26/2026	47632	JOHNSON CONTROLS INC	JOHNSONCONT ADVANCE PYMNT PO 32133	\$ 9,900.17
03/26/2026	47677	JOHNSON CONTROLS INC	QUARTERLY SERVICES	\$ 3,892.65
03/26/2026	47633	JUAN C CORDERO	LAWN SERVICES	\$ 350.00
03/26/2026	47730	JUAN C CORDERO	LAWN SERVICES	\$ 350.00
03/26/2026	47634	KHCR REVENUE CYCLE SERVICES LLC.	BILLING AND COLLECTION FEES	\$ 44,626.10
03/26/2026	47678	LEGAL SHIELD	ID PROTECTION MAR 2026	\$ 338.10
03/12/2026	47635	LIFELOC TECHNOLOGIES INC	LIFELOC LAB GEN SUPPLY	\$ 157.00
03/19/2026	47731	MARK'S PLUMBING PARTS	PLANT OPS GENERAL SUPPLY	\$ 118.09
03/26/2026	47700	PHYSICIAN A	MED DIRECTOR/ER COVERAGE	\$ 19,000.00
03/04/2026	47568	MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$ 157.41
03/04/2026	47636	MCKINZIE JOHNSON	WATER AEROBIC 2/17-2/26/26	\$ 60.00
03/04/2026	47679	MCKINZIE JOHNSON	WATER AEROBIC 3/3,3/10,3/12	\$ 60.00
03/04/2026	47569	MED WATER SYSTEMS	MEDWATER LAB GEN SUPPLY	\$ 920.72
03/19/2026	47570	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 392.13
03/04/2026	47637	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 2,956.53
03/04/2026	47680	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 6,462.36
03/04/2026	47732	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 3,525.52
03/04/2026	47535	MICHAEL J ORR CONSULTING, LLC	CONTRACT SERV 2/16-3/1/26	\$ 9,987.00
03/04/2026	47655	MICHAEL J ORR CONSULTING, LLC	CONTRACT SERV 3/2-3/15/26	\$ 9,987.00
03/19/2026	47571	MORRIS & DICKSON CO, LLC	PHARMACY DRUG SUPPLY	\$ 738.25
03/19/2026	47638	MORRIS & DICKSON CO, LLC	PHARMACY DRUG SUPPLY	\$ 14,437.75
03/12/2026	47681	MORRIS & DICKSON CO, LLC	PHARMACY DRUG SUPPLY	\$ 31,133.82
03/12/2026	47733	MORRIS & DICKSON CO, LLC	PHARMACY DRUG SUPPLY	\$ 263.26
03/19/2026	47639	NATIONAL BUGMOBILES INC	MONTHLY PEST CONTROL	\$ 655.00
03/19/2026	47640	NORTHSTAR LABORATORIES	LABORATORY SERVICES	\$ 390.00
03/19/2026	47734	O REILLY AUTO PARTS	EMS REPAIR AND MAINT	\$ 244.60
03/19/2026	47572	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 175.81
03/19/2026	47641	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 383.25
03/19/2026	47682	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 8.91
03/26/2026	47686	OMNICELL, INC	PHARMACY GENERAL SUPPLY	\$ 752.00
03/26/2026	47686	OMNICELL, INC	ADVANTAGE PLAN 3/1/26-2/28/27	\$ 12,506.00
03/26/2026	47735	OMNICELL, INC	PHARMACY GENERAL SUPPLY	\$ 7,818.08
03/26/2026	47642	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV MAR 2026	\$ 2,000.00
03/26/2026	47643	PARKER LUMBER	OPS GENERAL SUPPLY	\$ 105.10

03/04/2026	47687	PARKER LUMBER	OPS GENERAL SUPPLY	\$ 34.07
03/26/2026	47736	PARKER LUMBER	ADMIN/NURSING GENERAL SUPPLY	\$ 39.96
03/04/2026	47576	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV	\$ 55.00
03/04/2026	47644	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 030926:	\$ 90.00
03/04/2026	47737	PATRICIA S BORGLUND, SLP-CCC	SPEECH THERAPY SERVICES	\$ 270.00
03/19/2026	47536	PCA Rx	PHARMACY CLAIMS	\$ 13,733.08
03/19/2026	47601	PCA Rx	PHARMACY CLAIMS	\$ 1,681.05
03/12/2026	47656	PCA Rx	PCARX INS CLAIMS 031526	\$ 2,545.35
03/04/2026	47701	PCA Rx	PHARMACY INSURANCE CLAIMS	\$ 7,834.50
03/04/2026	47577	PERFORMANCE HEALTH	PERFORMANCEHEALTH PT GEN SUPPLY	\$ 100.55
03/04/2026	47600	PHYSICIAN A	MED DIR/EMS/ATMC/LAB/PT RAD	\$ 19,892.79
03/12/2026	47567	PHYSICIAN B	HOSPITAL NOTES 2/16-3/1/26	\$ 1,920.00
03/12/2026	47589	PHYSICIAN C	HOSPITAL NOTES 2/23-3/3/26	\$ 720.00
03/19/2026	47688	PITNEY BOWES BANK INC. PURCHASE R	PITNEYBOWES POSTAGE REFILL 030926	\$ 488.22
03/19/2026	47738	PITNEY BOWES GLOBAL FINANCIAL SER	PITNEYBOWES POSTAGE LEASE QRTLY CONT 00156	\$ 221.94
03/19/2026	47578	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES FEB 2026	\$ 712.50
03/19/2026	47739	PRO FIRE PROTECTION INC	PROFIRE PLANT OPS REPAIR AND MAINT	\$ 286.50
03/19/2026	47689	PROASSURANCE INDEMNITY COMPAN	PROASSURANCE J. WELSH PREMIUM 4/1/26-4/1/2	\$ 13,867.00
03/19/2026	47579	REED CLAYMON	REEDCLAYMON ADMIN LEGAL CONSULT	\$ 218.00
03/19/2026	47580	REFUGIO COUNTY APPRAISAL DIST	REF CO APPRAISAL DIST 2ND QRT PYMNT (AMORTI	\$ 23,070.77
03/19/2026	47581	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV FEB 2026	\$ 116.75
03/19/2026	47582	REFUGIO WATER WORKS	WATER SERVICES	\$ 1,650.40
03/19/2026	47583	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV MARCH 2026	\$ 103.63
03/19/2026	47645	EMPLOYEE F	REIMB SUMMIT SUBSCRIPTION	\$ 346.39
03/19/2026	47646	EMPLOYEE G	REIMB TIRE REPAIR EMS UNIT	\$ 20.60
03/19/2026	47740	EMPLOYEE H	REIMB MILEAGE RCMH TO BEEVILLE CHRISTUS LAB C	\$ 46.90
03/26/2026	47647	SERVICE JUNCTION INC	SERVICEJUNCTION EMS REPAIR AND MAINT	\$ 1,190.25
03/04/2026	47741	SHERWIN WILLIAMS	SHERWINWILLIAMS PLANT OPS GEN SUPPLY	\$ 122.84
03/04/2026	47584	SHRED-IT USA	SHREDDING SERVICES	\$ 1,216.99
03/04/2026	47691	SHRED-IT USA	SHREDDIT SERVICES	\$ 1,108.21
03/19/2026	47585	SIGNET HEALTH CORPORATION	SIGNET SOC SERV FEB 2026	\$ 54,588.13
03/19/2026	47586	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANSCRIPTION SERV JAN 2	\$ 806.00
03/19/2026	47742	SINGLETON ASSOCIATES PA	SINGELTON MONTHLY TRANS SERV FEB 2026	\$ 622.00
03/19/2026	47692	SOLIS, JOSHUA	US LE VENOUS DUPLEX	\$ 165.00
03/12/2026	47648	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 700.00
03/19/2026	47693	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$ 420.00
03/12/2026	47587	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES FEB 2026	\$ 87,680.00
03/12/2026	47588	STANFORD VACUUM SERVICE	STANFORDVACUUM DIETARY REPAIR AND MAINT	\$ 495.00
03/12/2026	47649	STERIS CORPORATION	GENERAL SUPPLY	\$ 104.43
03/04/2026	47743	PHYSICIAN D	HOSPITAL NOTES 3/9-3/25/26	\$ 720.00
03/04/2026	47590	SUNOCO/WEX BANK	FUEL CARDS FEB 2026	\$ 2,018.06
03/04/2026	47744	TEXAS HEALTH AND HUMAN SERVICES	OVERPAYMENT UC DY11(2022) VOUCHER: 921766	\$ 155,280.36
03/04/2026	47591	TOWN OF WOODSBORO	WMC WTR SERV 1/15-2/15/26	\$ 142.73
03/04/2026	47592	TRS HEALTHCARE INTERNATIONAL, LLC	RN STAFFING	\$ 3,020.00
03/12/2026	47650	TRS HEALTHCARE INTERNATIONAL, LLC	RN STAFFING	\$ 6,440.00
03/12/2026	47694	TRS HEALTHCARE INTERNATIONAL, LLC	RN STAFFING	\$ 6,965.00
03/12/2026	47651	UBEO, LLC.	COPIER LEASE	\$ 8,049.95
03/12/2026	47593	UNIFIRST HOLDINGS,INC	UNIFIRST HOUSEKEEPING GEN SUPPLY/ MAINT UNI	\$ 94.68
03/12/2026	47652	UNIFIRST HOLDINGS,INC	UNIFIRST HOUSEKEEPING GEN SUPPLY/ MAINT UNI	\$ 94.68

03/12/2026	47695	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 94.68
03/12/2026	47745	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPING GEN	\$ 94.68
03/12/2026	47594	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED	\$ 100.00
03/12/2026	47696	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E: 3/2/26-3/	\$ 100.00
03/04/2026	47595	US FOODS, INC.	US FOODS DIETARY FOOD COST	\$ 1,174.03
03/12/2026	47653	US FOODS, INC.	DIETARY FOOD COST/GENERAL SUPPLY	\$ 2,970.34
03/04/2026	47697	US FOODS, INC.	DIETARY FOOD COST/GEN SUPPLY	\$ 2,337.71
03/04/2026	47746	US FOODS, INC.	DIETARY FOOD COST	\$ 1,924.46
03/04/2026	47596	VILLAGE PHARMACY	INDIGENT DRUG SUPPLY FEB 2026	\$ 3,055.40
03/12/2026	47597	VOYA INSTITUTIONAL TRUST CO	BENEFIT RETIREMENT PED 030126	\$ 17,057.51
03/12/2026	47698	VOYA INSTITUTIONAL TRUST CO	BENEFIT RETIREMENT PED 031526	\$ 16,793.43
03/12/2026	47747	WERFEN USA LLC	LAB GENERAL SUPPLY	\$ 309.99
03/12/2026	47598	ZONES LLC	ACROBAT PRO FOR TEAMS 2/2026-2/2027	\$ 2,279.87
03/12/2026	47654	ZONES LLC	MICROSOFT 365 3/3/26-8/16/26	\$ 561.06
				\$ 987,388.70