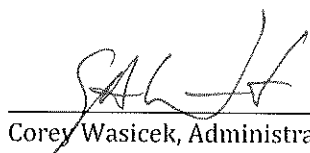


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on June 24, 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 May 27, 2026 and take any action necessary.
2. Audience with visitors
3. Consider Financial Audit and Medicaid/Medicare Cost Report presented by Forvis Mazars and take any action necessary.
4. Consider discount rates for 2026 tax collections and take any action necessary.
5. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
6. Consider EMS Report and take any action necessary.
7. Consider Safety Report and take any action necessary.
8. Consider transfer of bad debt accounts and take any action necessary.
9. Consider charity accounts and take any action necessary.
10. Consider financial statements for the month of May 2026 and take any action necessary.
11. Review and approve disbursements for the month of May 2026 and take any action necessary.
12. Receive Administrator's Report on informational items; no Board action needed.
13. Executive Session as authorized by Section 551.074 to discuss Personnel Matters.


Corey Wasicek, Administrator

6/18/24
Date

Refugio County Memorial Hospital District
May 27, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held May 27, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP and Directors Lydia Aguirre, Brad Gillespie, and Toni Rodriguez Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, and Amy McMillen. Absent: Harry Lawson

Prior to the start of the meeting, Sandra Ermis, Lydia Aguirre and Toni Rodriguez recited their Oath of Office and Statement of Officer. Their new term runs through May of 2028

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

The motion was made by Mr. Wright seconded by Mrs. Aguirre to approve the minutes of the regular Board Meeting of April 29, 2026. All voted for--the motion passed.

There were no visitors.

The motion was made by Brad Gillespie; seconded by Mr. Wright to make no officer changes. They will remain as Sandra Ermis, President, Kenneth Wright, Vice-President and Harry Lawson, Secretary. All voted for—the motion passed.

The resignation from Dana Alsop, Board Director, Place 5 was acknowledged.

There was nothing to report from Med Staff.

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

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

The motion was made by Mr. Wright; seconded by Mr. Gillespie to transfer 344 accounts in the amount of \$299,502.75 to Bad Debt. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to approve the charity accounts in the amount of \$199,801.68 All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the financial report presented for the month of April 2026. All voted for—the motion passed.

The motion was made by Mr. Wright seconded by Mr. Gillespie to approve the disbursements for the month of April 2026 in the amount of \$1,029,129.53. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mr. Wright; seconded by Mr. Gillespie to adjourn the meeting @12:58 pm.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



LIZ L. KELLEY
REFUGIO COUNTY
TAX ASSESSOR-COLLECTOR
808 COMMERCE ST. RM 109
REFUGIO, TX 78377

361-526-2023

361-526-2279(FAX)

June 11, 2026

ALL TAXING ENTITIES,

Please advise whether you will adopt the discount rates for the 2026 tax collections. The following may apply:

- 1) Three percent if paid in October
- 2) Two percent if paid in November
- 3) One percent if paid in December

AND/OR

- 4) Split-payment of taxes. A person who pays one-half of the unit's taxes before December 1, may pay the remaining one-half of the taxes without penalty or interest before July 1 of the following year.

This information must be received before July 17, 2026 (in letterform). Please contact this office at 361/526-2023 if you have any questions.

Sincerely,

Liz L. Kelley
Refugio County Tax Assessor-Collector



Medical Staff Report
June 2026

ER Physician Appointments

Blake Theabold, DO

Alexander Sharum, DO

Refugio Memorial Hospital District EMS Statistics - MAY 2026

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	58	Assist Agency	0
05:00 - 07:59	19	Call Cancelled	8
08:00 - 08:59	3	No Patient Found	1
09:00 - 09:59	5	Refusals	34
10:00 - 11:59	12	DOS	0
12:00 - 14:59	11	Standby	0
15:00 - 16:59	3	Transported Lights/Siren	32
17:00 - 17:59	3	Transported No Lights/Siren	52
18:00 - 19:59	3	Total	127
20:00 - 29:59	4		
30:00 - 1:29:59	1		
Total	122		

<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	17	CHRISTUS SPOHN - SHORELINE	10
15:00 - 19:59	35	CHRISTUS SPOHN - SOUTH	3
20:00 - 29:59	43	CITIZENS MEDICAL CENTER	10
30:00 - 39:59	12	CCMC - BAY AREA	1
40:00 - 49:59	4	CCMC - DOCTORS REGIONAL	5
50:00 - 59:59	1	DETAR HOSPITAL - NAVARRO	14
60:00 - 2:59:59	1	DETAR HOSPITAL - NORTH	0
Total	118	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	4
		MISSION RIDGE NURSING AND REHAB	1
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	34
		OTHER NURSING HOME	0
		Total	84

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	25	EMS Provider (Air)	0
20:00 - 29:59	11	Home	4
30:00 - 44:59	3	Hospital	79
45:00 - 59:59	4	Nursing Home	1
1:00:00 - 1:29:59	29	Doctor's Office	0
1:30:00 - 1:59:59	10		
2:00:00 - 2:59:59	1		
3:00:00 - 3:59:59	1		
Total	84		

80



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	Nothing to report on.	
<u>CQI</u>	Nothing to report on.	
<u>INFECTION CONTROL</u>	D. Martin reports to keep up with hand-washing. If we get a sexual assault patient, we are to call CBRAC and they will send out a forensic nurse through a new program.	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALLS</u>	Nothing to report on.	



Topic	Discussion	Follow-up
<u>UTILITY MANAGEMENT</u>	Nothing to Report on.	
<u>IT</u>	Nothing to report on.	
<u>LIFE SAFETY</u>	Hurricanes are coming June 1 st starts the season. Flower beds will be sprayed down for snakes.	
<u>EMERGENCY PREPAREDNESS</u>	Nothing to report on.	

BAD DEBT EXPENSE

May 2026

Request the transfer of 374 accounts in the amount of \$270,827.00 to bad debt. These accounts are 150-180 days over their dates of service.

PRESUMPTIVE CHARITY

May 2026

\$195,761.66

FINANCIAL STATEMENTS

For The Period Ending
May 31, 2026

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	157,847	412,199	-\$254,352	UN	61.71%	\$1,032,363	2,060,995	-\$1,028,632	UN	49.91%
Outpatient	2,472,439	2,602,566	-\$130,127	UN	5.00%	\$11,685,418	13,012,830	-\$1,327,412	UN	10.20%
Rural Health Clinic	182,815	169,914	\$12,901	OV	7.59%	\$938,041	849,570	\$88,471	OV	10.41%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
GROSS PATIENT REVENUE	2,813,101	3,184,679	-371,578	UN	11.67%	\$13,655,822	\$15,923,395	-\$2,267,573	UN	14.24%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	344,614	460,000	-\$115,386	UN	25.08%	\$1,536,521	2,300,000	-\$763,479	UN	33.19%
Presumptive Charity	-59,000	-50,000	-\$9,000	UN		-\$224,022	-280,000	\$55,978	OV	
Bad Debt	530,394	300,000	\$230,394			\$1,737,988	1,500,000	\$237,988		15.87%
Intergov Transactions	-289,598	-50,000				-\$589,917	-410,000			
Other	990,334	1,240,000	-\$249,666	UN	20.13%	\$4,763,720	6,200,000	-\$1,436,280	UN	23.17%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
OTAL REVENUE DEDUCTIONS	1,516,744	1,900,000	-\$383,256	UN	20.17%	7,224,290	9,310,000	-\$2,085,710	UN	22.40%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PATIENT REVENUE	1,296,357	1,284,679	11,678	OV	0.91%	\$ 6,431,532	\$ 6,613,395	-181,863	UN	2.75%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	94,802	35,000	\$59,802	OV	170.86%	\$388,341	\$175,000	\$213,341	OV	121.91%
Interest	38,407	87,000	-\$48,593	UN	55.85%	\$256,583	\$286,000	-\$29,417	UN	10.29%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL MISC INCOME	133,209	122,000	11,209	OV	9.19%	\$644,924	461,000	183,924	OV	39.90%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL NET REVENUE	1,429,566	1,406,679	\$22,887	OV	1.63%	\$7,076,456	7,074,395	\$2,061	OV	0.03%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	683,941	\$ 704,600	-\$20,659	UN	2.93%	\$3,305,154	\$3,513,800	-\$208,646	UN	5.94%
Benefits	266,919	\$ 230,000	\$36,919	OV	16.05%	\$1,185,481	\$1,150,000	\$35,481	OV	3.09%
ProFee/Physician Services	50,364	\$ 100,000	-\$49,636	UN	49.64%	\$359,418	\$500,000	-\$140,582	UN	28.12%
Insurance	21,760	\$ 22,000	-\$240	UN	1.09%	\$100,679	\$110,000	-\$9,321	UN	8.47%
Supplies	102,928	\$ 101,000	\$1,928	OV	1.91%	\$476,084	\$505,000	-\$28,916	UN	5.73%
Utilities	15,476	\$ 16,000	-\$524	UN	3.28%	\$75,393	\$80,000	-\$4,607	UN	5.76%
Contract Services	319,721	\$ 300,000	\$19,721	OV	6.57%	\$1,526,875	\$1,500,000	\$26,875	OV	1.79%
Rental & Lease	16,054	\$ 9,600	\$6,454	OV	67.23%	\$64,232	\$48,000	\$16,232	OV	33.82%
Repairs & Maintenance	39,656	\$ 41,000	-\$1,344	UN	3.28%	\$140,868	\$204,000	-\$63,132	UN	30.95%
Other Expenses	243,956	\$ 162,000	\$81,956	OV	50.59%	\$945,539	\$810,000	\$135,539	OV	16.73%
Depreciation Expense	85,597	\$ 90,000	-\$4,403	UN	4.89%	\$422,450	\$450,000	-\$27,550	UN	6.12%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL OPERATING EXPENSE:	1,846,372	1,776,200	\$70,172	OV	3.95%	8,602,173	8,870,800	-\$268,627	UN	3.03%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-416,806	-369,521	-\$47,285	UN	12.80%	-1,525,717	-1,796,405	\$270,688	OV	15.07%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TAX REVENUE	322,906	322,906	\$0	UN	0.00%	\$1,614,530	\$1,649,750	-\$35,220	UN	2.13%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PROFIT/(LOSS)	-93,900	-46,615	-\$47,285	UN	101.44%	\$88,813	-146,655	\$235,468	OV	160.56%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
MAY 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$2,045,132	\$2,015,030	\$30,102
INVESTMENTS	\$ 16,970,355	\$ 16,729,509	\$240,846
TOTAL CASH & INVESTMENTS	19,015,487	18,744,539	\$270,948
PATIENT RECEIVABLES	18,209,424	19,157,021	-\$947,597
ALLOW FOR DOUBTFUL ACCTS	-17,175,506	-17,879,243	\$703,737
NET PATIENT RECEIVABLES	1,033,918	1,277,778	-243,860
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	0	235,774	-\$235,774
TAXES RECEIVABLE (NET)	149,005	1,141,288	-\$992,283
MEDICARE/MEDICAID ACCRUAL REC	533,411	533,411	\$0
INVENTORY	434,349	424,665	\$9,684
PREPAID EXPENSES	-336,625	-55,309	-\$281,316
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	20,829,545	22,302,146	-1,472,601
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	20,933	23,744	-\$2,811
LAND IMPROVEMENTS	12,231	16,177	-\$3,946
BUILDING/PLANT	3,707,043	3,846,052	-\$139,009
BUILDING SERVICES	3,595,960	3,732,093	-\$136,133
FIXED EQUIPMENT	584,449	564,892	\$19,557
MAJOR MOVABLE EQUIPMENT	886,657	845,337	\$41,320
VEHICLES	106,324	116,153	-\$9,829
POOL	40,718	45,677	-\$4,959
WELLNESS CENTER BUILDING	769,808	793,753	-\$23,945
CIP	63,748	63,749	-1
FIXED ASSET CLEARING	18,187	18,186	1
TOTAL FIXED ASSETS	9,850,226	10,109,981	-\$259,755
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,402	\$0
TOTAL ASSETS	\$30,795,739	\$32,528,095	-\$1,732,356

Refugio Memorial Hospital
Balance Sheet
MAY 31, 2026

DRAFT

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$1,001,718	\$840,358	\$161,360
SALARY AND WAGES PAYABLE	170,202	225,155	-\$54,953
VACATIONS PAYABLE	583,906	397,557	\$186,349
PAYROLL TAXES PAYABLE	59,786	59,786	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	396,944	940,059	-\$543,115
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	-1,382,945	0	-\$1,382,945
DEFERRED INCOME-DONATIONS	0	0	0
	-----	-----	-----
TOTAL CURRENT LIABILITIES	829,611	2,462,915	-1,633,304
	-----	-----	-----
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	1,054,857	2,688,161	-1,633,304
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,652,067	30,044,393	-\$392,326
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	88,815		\$88,815
		-----	-----
TOTAL FUND BALANCE	29,740,882	30,044,393	-303,511
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$30,795,739</u> =====	<u>\$32,732,554</u> =====	<u>-\$1,936,815</u> =====

YEAR: 2026

MAY 2026

YEAR: 2026	Jan					Feb					Mar					Apr					May					YTD	PRIOR YTD	STATS VARIANCE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Avg LOS
4.00

Indigent Care Assistance
Monthly Report May 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		\$441.05	\$3,248.89	\$0.00	\$3,689.94	\$3,509.73	\$ 51,118	\$10,961.62
May		\$0.00	\$1,492.31	\$0.00	\$ 1,492	\$2,549.62	\$ 6,961	\$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	\$ -	\$ 1,651	\$ 13,277	\$ -	\$ 14,928	\$ 33,672	\$ 97,686	\$ 176,511

TOTAL DISBURSEMENTS

May 2026

\$923,253.42

May 2026 Check Disbursements

Check Date	Check No	Payee Name	Public Remarks	Amount
05/28/2026	48170	ACTIVE911, INC	ALERTING SUBS 7/26-6/27	\$ 1,411.92
05/28/2026	48171	AFLAC	AFLAC	\$ 310.96
05/14/2026	48101	AIRGAS USA, LLC	PLANT OPS GEN SUPPLY	\$ 65.03
05/07/2026	48027	AIRGAS USA, LLC	April Rental & Gen Supply	\$ 2,973.67
05/28/2026	48172	AIRGAS USA, LLC	MTL MNGMNTS MED SUPPLY	\$ 1,489.84
05/07/2026	48028	ALLAN'S WRECKER SERVICE, INC.	ADMIN MISC EXSP	\$ 245.25
05/28/2026	48173	ALLIANCE CARPET SERVICES, LLC.	MAINT & REPAIR	\$ 400.00
05/14/2026	48103	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 156.70
05/28/2026	48174	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	\$ 521.77
05/07/2026	48029	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 215.01
05/28/2026	48175	AMERICAN BANKERS INSURANCE COI	FLOOD INS WC POLICY	\$ 1,241.00
05/07/2026	48030	AOC AUTO PARTS	EMS REPAIR AND MAINT	\$ 97.29
05/07/2026	48031	B&H PHOTO-VIDEO	ADMIN MINOR EQUIP	\$ 34.99
05/07/2026	48032	BALANCE BRIDGE ADMINISTRATORS	DEDUCT AND PREM MAY 2026	\$ 1,222.47
05/07/2026	48033	BAXTER HEALTHCARE CORP	INV GEN STORES	\$ 529.71
05/07/2026	48034	BEAM HEALTHCARE	ECHO/ TELEHEALTH SERV APR 2026	\$ 526.82
05/07/2026	48035	BECKMAN COULTER INC	DX ONE SERV CONT MAY 2026	\$ 1,050.00
05/14/2026	48105	BECKMAN COULTER INC	SERVICE BILLING IRIS MAY 2026	\$ 828.35
05/07/2026	48035	BECKMAN COULTER INC	ST TOTAL SERV CHARGE APR 2026	\$ 1,161.67
05/07/2026	48035	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 1,990.01
05/14/2026	48105	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 3,064.42
05/07/2026	48035	BECKMAN COULTER INC	KVM MAY 2026	\$ 204.36
05/07/2026	48035	BECKMAN COULTER INC	METER BILLING APR 2026	\$ 3,384.97
05/28/2026	48177	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 699.01
05/07/2026	48036	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 934.44
05/28/2026	48178	BOUND TREE MEDICAL LLC	EMS MED SUPPLY	\$ 83.80
05/14/2026	48106	BOUND TREE MEDICAL LLC	INV GEN STORES	\$ 723.90
05/14/2026	48107	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN CONT SERV JUNE 2026	\$ 5,197.50
05/28/2026	48179	CAPITAL KLEEN AIR INC	DIETARY REPAIR AND MAINT	\$ 146.25
05/14/2026	48108	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 702.06
05/07/2026	48037	CDW GOVERNMENT	ER MINOR EQUIP	\$ 241.55
05/14/2026	48109	CDW GOVERNMENT	HEALTH INFO MINOR EQUIP	\$ 241.46
05/28/2026	48180	CDW GOVERNMENT	RRHC MINOR EQUIP	\$ 398.15
05/14/2026	48109	CDW GOVERNMENT	ER MINOR EQUIP	\$ 126.94
05/28/2026	48181	CENTERPOINT ENERGY	SPC GAS MAY 2026	\$ 62.15
05/28/2026	48181	CENTERPOINT ENERGY	RMCH GAS MAY 2026	\$ 1,602.75
05/28/2026	48182	CEPHEID US	LAB GEN SUPPLY	\$ 3,561.00
05/07/2026	48038	CERNER CORP C/O ORACLE AMERICA	USAGE BILLING AND PT STATEMENTS	\$ 43.48
05/07/2026	48038	CERNER CORP C/O ORACLE AMERICA	OVERAGE BILLING	\$ 21.00
05/07/2026	48038	CERNER CORP C/O ORACLE AMERICA	USAGE BILLING AND PT STATEMENTS	\$ 4,364.89
05/28/2026	48183	CERNER CORP C/O ORACLE AMERICA	HEALTH AI	\$ 6,750.00
05/28/2026	48184	CHARTER COMMUNICATIONS	HOSP PHOES 5/14-6/13/26	\$ 187.15
05/14/2026	48110	CHARTER COMMUNICATIONS	ADMIN INTERNET MAY 2026	\$ 3,139.14
05/07/2026	48039	CHRISTIE MAYER MS, RD, LD	NUTRITION SERV APR 2026	\$ 1,000.00
05/07/2026	48040	CHRISTUS SPOHN HEALTH	LAB OUTSIDE SERV	\$ 15.54
05/14/2026	48111	CITIZENS MEDICAL CENTER	REFUGIO INDG PROGRAM,	\$ 29.15
05/14/2026	48111	CITIZENS MEDICAL CENTER	REFUGIO INDG PROGRAM,	\$ 29.15
05/14/2026	48111	CITIZENS MEDICAL CENTER	REFUGIO INDG PROGRAM,	\$ 50.21
05/07/2026	48041	CLINICAL PATHOLOGY LABS	PATH OUTSIDE LAB SERV APR 2026	\$ 7,178.25

05/07/2026	48042 COASTAL BEND FITNESS SERVICE	REPAIR AND MAINT	\$	1,246.00
05/28/2026	48185 COLE-PARMER	WMC/RRHC REPAIR AND MAINT	\$	1,038.37
05/28/2026	48186 COMPLIANCE POSTER COMPANY	HUMAN TRAFFICING HOTLINE	\$	202.82
05/28/2026	48188 CULLIGAN OF VICTORIA	EMS/RRHC BW 5 GAL	\$	74.83
05/07/2026	48043 CULLIGAN OF VICTORIA	GEN SUPPLY GAL	\$	175.75
05/28/2026	48189 CV IMAGING LLC	CV IMAGING LLC	\$	660.00
05/07/2026	48044 CV IMAGING LLC	MRN#21095, 47188	\$	330.00
05/14/2026	48112 CV IMAGING LLC	CV IMAGING LLC	\$	660.00
05/14/2026	48113 DATA SEARCH EARLY OUT	COLLECTION FEES 051326	\$	495.42
05/28/2026	48190 DATA SEARCH EARLY OUT	COLLECTION FEES	\$	539.27
05/07/2026	48045 DATA SEARCH EARLY OUT	COLLECTION FEES 050626	\$	557.42
05/07/2026	48045 DATA SEARCH EARLY OUT	COLLECTION FEES 050626	\$	538.26
05/28/2026	48190 DATA SEARCH EARLY OUT	COLLECTION FEES 052026	\$	505.19
05/28/2026	48191 DCCS CONSULTING, LLC	INTERIM MNGMNT \5/3-5/16/26	\$	12,989.40
05/07/2026	48046 DCCS CONSULTING, LLC	INTERIM MNGMNT 4/19-5/2/26	\$	12,901.10
05/07/2026	48047 DELL MARKETING L.P	ADMIN MINOR EQUIP	\$	1,095.84
05/14/2026	48115 DELUXE GARAGES	WC POOL DECK	\$	4,373.25
05/07/2026	48048 DEWITT POTH & SON	ADMIN GEN SUPPLY	\$	671.20
05/28/2026	48192 DIRECT ENERGY BUSINESS	ELEC ALL DEPTS MAY 2026	\$	134.23
05/07/2026	48050 DIRECT ENERGY BUSINESS	ELEC ALL DEPTS APR 2026	\$	8,445.21
05/07/2026	48051 DMS HEALTH TECHNOLOGIES	RAD CONT SERV APR 2026	\$	3,321.80
05/28/2026	48193 DMS HEALTH TECHNOLOGIES	RAD CONT SERV MAY 2026	\$	3,341.80
05/07/2026	48052 DODS AND ASSOCIATES	ADMIN PHONE MAINT MAY 2026	\$	725.00
05/07/2026	48052 DODS AND ASSOCIATES	ATMC PHONE MAINT MAY 2026	\$	100.00
05/07/2026	48052 DODS AND ASSOCIATES	WMC PHONE MAINT MAY 2026	\$	100.00
05/14/2026	48117 DODS AND ASSOCIATES	HEALTH INFO MINOR EQUIP	\$	135.00
05/14/2026	48118 ED SCHRADE	EMS/PLANT OPS REPAIR AND MAINT	\$	350.00
05/28/2026	48194 ELK VALLEY LLC	WMC RENT JUNE 2026	\$	900.00
05/07/2026	48053 ELSEVIER, INC	CLINICALKEY FEE 5/1/26-4/1/26 (AMORTIZ	\$	3,472.85
05/07/2026	48054 EM3 NETWORKS BY CAPCON	PHN & INTERNET SERV MAY 2026	\$	1,220.96
05/14/2026	48116 EMPLOYEE A	REIMB MILEAGE RCMH TO ATMC 051326	\$	44.22
05/07/2026	48049 EMPLOYEE A	RCMH TO ATMC 050626	\$	44.22
05/14/2026	48130 EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 5/7-5/12,	\$	48.24
05/28/2026	48210 EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 051326-0	\$	56.28
05/07/2026	48064 EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 4/22-5/6,	\$	72.36
05/07/2026	48074 EMPLOYEE C	REIMB MILEAGE RRHC TO ATMC 050426	\$	44.22
05/07/2026	48074 EMPLOYEE C	REIMB MILEAGE RRRHC TO ATMC 050126	\$	44.22
05/07/2026	48096 EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 4/27-5/1	\$	40.20
05/14/2026	48102 EMPLOYEE E	REIMB MILEAGE RCMH TO WMC 051226	\$	40.20
05/14/2026	48104 EMPLOYEE F	REIMB MILEAGE/HOTEL/GAS/UBER/MEALS	\$	1,086.05
05/14/2026	48114 EMPLOYEE G	REIMB TRAVEL TRAINING CONF 05/06/26	\$	204.28
05/14/2026	48150 EMPLOYEE H	REIMB MILEAGE/REGISTRATION HURRICAN	\$	167.92
05/14/2026	48139 EMPLOYEE I	REIMB MILEAGE RCMH TO WMC 5/11-5/1:	\$	32.16
05/28/2026	48176 EMPLOYEE K	REIMB MILEAGE RCMH TO CHRISTUS SPOH	\$	42.88
05/28/2026	48187 EMPLOYEE L	REIMB MILEAGE RCMH TO WMC 051826-0	\$	33.50
05/14/2026	48119 ERIKA SANDERS	ACLS&PALS INST TRAINING TRAVEL EXSP	\$	204.82
05/14/2026	48120 ESO SOLUTIONS, INC	EHR SUITE/FAX 8/1/26-7/31/27	\$	6,631.48
05/14/2026	48121 EXPERIAN HEALTH, INC	CLAIM SUPPORT APR 2026	\$	130.52
05/28/2026	48195 FEDEX	ADMIN/LAB POSTAGE	\$	11.45
05/07/2026	48055 FEDEX	ADMIN FREIGHT POSTAGE	\$	11.39
05/14/2026	48122 FEDEX	LAB FREIGHT AND POSTAGE	\$	57.41
05/07/2026	48056 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	31.60

05/28/2026	48196 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	422.25
05/14/2026	48123 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	1,714.22
05/07/2026	48057 FITZSIMMONS MARK MA LPC	SOC SERV APR 2026	\$	825.00
05/14/2026	48124 FUKUDA DENSHI USA, INC.	INV GEN STORES	\$	142.66
05/14/2026	48125 GENERATOR SUPERCENTER OF VICTC	GENERATOR MAINT CONT	\$	468.00
05/28/2026	48197 GERMER PLLC	ADMIN LEGAL	\$	255.00
05/28/2026	48198 GHA TECHNOLOGIES, INC.	ADMIN HELPDESK MONTH-8 MAY 2026	\$	2,687.50
05/28/2026	48198 GHA TECHNOLOGIES, INC.	DATTO BACKUP MAY 2026 MONTH 6	\$	1,768.00
05/07/2026	48058 GHA TECHNOLOGIES, INC.	DATTO BACKUP APR 2026 MONTH5	\$	1,768.00
05/28/2026	48200 GRAINGER	GRAINGER	\$	75.70
05/07/2026	48059 GRAINGER	ER GEN SUPPLY	\$	38.64
05/28/2026	48201 HANJAK INDUSTRIES LLC	EMS REPAIR AND MAINT	\$	3,463.86
05/28/2026	48202 HEALTHSTREAM, INC	CE UNLIMITED 5/1/26-4/30/27	\$	791.75
05/14/2026	48126 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	363.51
05/28/2026	48203 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	761.09
05/07/2026	48060 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	347.06
05/14/2026	48127 HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$	72.99
05/28/2026	48204 HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$	145.98
05/28/2026	48165 HUMA SIDDIQUI	MED DIR FEES MAR 2026	\$	3,000.00
05/07/2026	48023 HUMA SIDDIQUI	MED DIR FEES APR 2026	\$	3,000.00
05/28/2026	48165 HUMA SIDDIQUI	MED DIR FEES APR 2026	\$	3,000.00
05/14/2026	48128 HUNTER PHARMACY SERVICES	PHARM CONT SERV APR 2026	\$	13,905.59
05/07/2026	48061 IHM	CONS FOR CREDENTIALING APR 16-30,2021	\$	2,062.50
05/28/2026	48205 IHM	CONS FOR CREDENTIALING MAY 1-15, 2021	\$	1,950.00
05/28/2026	48206 IMAGINE 360 ADMINISTRATORS, LLC	INS PREM JUNE 2026	\$	34,756.08
05/28/2026	48166 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 052026	\$	12,638.01
05/07/2026	48024 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 050526	\$	22,807.33
05/14/2026	48097 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 051226	\$	7,180.14
05/28/2026	48166 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 052626	\$	9,764.66
05/28/2026	48207 IMPERIAL DADE	HOUSEKEEPING GEN SUPPLY	\$	1,068.99
05/07/2026	48062 IMPERIAL DADE	HOUSEKEEPING GEN SUPPLY	\$	362.57
05/28/2026	48208 INFINITT NORTH AMERICA	RAD CONT SERV JUNE 2026	\$	1,023.11
05/28/2026	48209 INOVALON PROVIDER, INC	CLAIM SUPPORT MAY 2026	\$	1,330.67
05/14/2026	48129 IPFS CORPORATION	PROP INS 2 OF 11	\$	8,082.53
05/07/2026	48063 ITA RESOURCES INC	RT CONT SERV APR 2026	\$	21,276.04
05/07/2026	48065 JIMAH RIEMENSCHNEIDER	BANNERS FOR HOSP WEEK	\$	75.00
05/07/2026	48066 JOHNSON CONTROLS INC	ER A/C REPLACE	\$	23,100.38
05/28/2026	48212 JUAN C CORDERO	PLANT OPS REPAIR AND MAINT	\$	350.00
05/07/2026	48067 KEMPER, THANA	CONS SERV APR 2026	\$	2,403.69
05/07/2026	48068 KHCR REVENUE CYCLE SERVICES LLC.	BILLING AND COLLECTION FEES APR 2026	\$	47,420.17
05/28/2026	48213 LANDAUER INC	RAD GEN SUPPLY	\$	274.79
05/28/2026	48214 LEGAL SHIELD	ID PROTECTION MAY 2026	\$	338.10
05/14/2026	48133 MCKESSON MEDICAL SURGICAL,INC	INV GEN STORES	\$	70.23
05/07/2026	48069 MCKESSON MEDICAL SURGICAL,INC	LAB GEN SUPPLY	\$	984.52
05/28/2026	48215 MCKESSON MEDICAL SURGICAL,INC	LAB GEN SUPPLY	\$	2,770.07
05/28/2026	48216 MCKINZIE JOHNSON	WTR AERO 4/21&23	\$	30.00
05/07/2026	48070 MED TECH SOLUTIONS, LLC.	BD SERV CONT APR 2026	\$	333.33
05/07/2026	48070 MED TECH SOLUTIONS, LLC.	BD SERV CONT MAY 2026	\$	333.33
05/14/2026	48134 MEDLINE INDUSTRIES INC	INV GEN STORES	\$	6,566.16
05/28/2026	48217 MEDLINE INDUSTRIES INC	INV GEN STORES	\$	3,948.06
05/07/2026	48071 MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$	1,412.41
05/14/2026	48099 MICHAEL J ORR CONSULTING, LLC	CONS SERV 5/4-5/10/26	\$	5,524.88

05/07/2026	48025 MICHAEL J ORR CONSULTING, LLC	CONS SERV 4/27-5/3/26	\$	8,574.78
05/28/2026	48168 MICHAEL J ORR CONSULTING, LLC	CONS SERV 5/11-5/24/26	\$	11,466.87
05/07/2026	48072 MILLIMAN	GASB ACCOUNTING VALUATION REPORT/ I	\$	3,516.00
05/14/2026	48135 MINDRAY DS USA,INC	MONITORING SYSTEM	\$	81,102.16
05/28/2026	48218 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	3,983.83
05/14/2026	48136 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	14,273.43
05/28/2026	48219 MXR IMAGING, INC.	RAD GEN SUPPLY	\$	82.80
05/28/2026	48219 MXR IMAGING, INC.	CT SCAN GEN SUPPLY	\$	1,179.95
05/14/2026	48137 NATIONAL BUGMOBILES INC	RCMH MONTHLY PEST CONT MAY 2026	\$	255.00
05/14/2026	48137 NATIONAL BUGMOBILES INC	EMS PEST CONT	\$	250.00
05/14/2026	48137 NATIONAL BUGMOBILES INC	ATMC PEST CONT MAY 2026	\$	55.00
05/14/2026	48137 NATIONAL BUGMOBILES INC	WMC PEST CONT MAY 2026	\$	45.00
05/14/2026	48138 NATUS MEDICAL INC.	RRHC/WMC/ATMC REPAIR AND MAINT	\$	682.00
05/07/2026	48073 NITA RENE AVERY	SECURITY DEPOSIT HOUSING:	\$	1,500.00
05/28/2026	48220 NITA RENE AVERY	RENT 6/1-6/30-26	\$	1,500.00
05/07/2026	48073 NITA RENE AVERY	PRORATED RENT 5/3-5/31/26	\$	1,404.00
05/28/2026	48221 NORTHSTAR LABORATORIES	inv gen stores	\$	390.00
05/07/2026	48075 ODP BUSINESS SOLUTIONS, LLC	WC GEN SUPPLY	\$	110.97
05/14/2026	48140 ODP BUSINESS SOLUTIONS, LLC	HOUSEKEEPING GEN SUPPLY	\$	5.04
05/28/2026	48222 ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$	668.30
05/28/2026	48223 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	139.47
05/28/2026	48225 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	130.71
05/14/2026	48143 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	130.71
05/14/2026	48142 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	179.08
05/14/2026	48141 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	139.47
05/28/2026	48224 OFFICE OF ATTY GENERAL	OFFICE OF ATTY GENERAL	\$	179.08
05/07/2026	48076 OFFICE THREE SIXTY, INC	EMS GEN SUPPLY	\$	57.27
05/14/2026	48144 OFFICE THREE SIXTY, INC	ER GEN SUPPLY	\$	89.72
05/28/2026	48226 OMNICELL, INC	WIN 10 MAY 2026	\$	80.00
05/28/2026	48227 PARKER LUMBER	PLANT OPS GEN SUPPLY	\$	130.75
05/14/2026	48145 PARKER LUMBER	WC/PT REPAIR AND MAINT	\$	68.92
05/07/2026	48077 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV NO SHOW 050126	\$	30.00
05/28/2026	48228 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 052026:	\$	90.00
05/14/2026	48146 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 050826:	\$	90.00
05/14/2026	48146 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY 051226:	\$	90.00
05/14/2026	48146 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 051226:	\$	90.00
05/07/2026	48077 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 050426:	\$	90.00
05/28/2026	48228 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV 051426:	\$	90.00
05/28/2026	48169 PCA RX	PRIOR AUTH AND APPEALS 043026	\$	375.00
05/28/2026	48169 PCA RX	INS CLAIMS 051726	\$	2,864.51
05/14/2026	48100 PCA RX	INS CLAIMS 051026	\$	4,184.52
05/28/2026	48169 PCA RX	INS CLAIMS 050326	\$	1,247.55
05/07/2026	48026 PCA RX	ADMIN FEE APR 2026	\$	1,080.00
05/07/2026	48026 PCA RX	INS CLAIMS 043026	\$	4,047.05
05/28/2026	48169 PCA RX	INS CLAIMS 052426	\$	3,835.63
05/14/2026	48147 PERFORMANCE CAPITAL PART	PLANT OPS GEN SUPPLY	\$	455.24
05/07/2026	48078 PERFORMANCE HEALTH	PT GEN SUPPLY	\$	844.74
05/28/2026	48167 PHYSICIAN A	PHY SAL 053126	\$	12,750.00
05/28/2026	48167 PHYSICIAN A	MED DIR RRHC 053126	\$	500.00
05/28/2026	48167 PHYSICIAN A	MED DIR ATMC 053126	\$	500.00
05/14/2026	48098 PHYSICIAN A	ER COV (12HR) 051226	\$	1,500.00
05/28/2026	48167 PHYSICIAN A	ER COV (12HR) 052626	\$	1,500.00

05/28/2026	48167	PHYSICIAN A	SAT CLINIC COV 053026	\$	1,500.00
05/14/2026	48098	PHYSICIAN A	NON RHC APR 2026	\$	604.38
05/14/2026	48098	PHYSICIAN A	SAT CLINIC COV 050926	\$	1,500.00
05/14/2026	48098	PHYSICIAN A	ER COV (12HR) 050526	\$	1,500.00
05/14/2026	48098	PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV 051526	\$	400.00
05/14/2026	48098	PHYSICIAN A	ADV 2 LAB/RT/PHARM/DIET 051526	\$	400.00
05/28/2026	48167	PHYSICIAN A	MED DIR WMC 053126	\$	500.00
05/28/2026	48167	PHYSICIAN A	PHONE REIMB 053126	\$	250.00
05/28/2026	48167	PHYSICIAN A	ER COV (12HR) 051926	\$	1,500.00
05/14/2026	48098	PHYSICIAN A	PHY SAL 051526	\$	12,750.00
05/14/2026	48098	PHYSICIAN A	MED DIR ATMC 051526	\$	500.00
05/14/2026	48098	PHYSICIAN A	MED DIR WMC 051526	\$	500.00
05/14/2026	48098	PHYSICIAN A	MED DIR EMS 051526	\$	500.00
05/14/2026	48098	PHYSICIAN A	MED DIR ER 051526	\$	500.00
05/14/2026	48098	PHYSICIAN A	MED DIR RRHC 051526	\$	500.00
05/28/2026	48211	PHYSICIAN B	HOSP NOTES 5/11-5/24/26	\$	1,320.00
05/14/2026	48131	PHYSICIAN B	HOSP NOTES 4/2/26-5/10/26	\$	3,240.00
05/14/2026	48132	PHYSICIAN C	ER COV APR 2026	\$	14,960.00
05/28/2026	48199	PHYSICIAN D	REIMB ER DOC SUBS	\$	617.21
05/28/2026	48229	PITNEY BOWES BANK INC. PURCHASE	POSTAGE REFILL 051326	\$	616.98
05/28/2026	48230	POSEIDON POOLS & SPAS	REPAIR & MAINT	\$	2,533.28
05/07/2026	48079	POSEIDON POOLS & SPAS	WC REPAIR AND MAINT	\$	172.49
05/07/2026	48080	PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRAC FEES APR 2026	\$	741.00
05/14/2026	48148	REED CLAYMON	ADMIN LEGAL CONSULT	\$	545.00
05/07/2026	48081	REFUGIO COUNTY W CID NO 1	ATMC WTR SERV APR 2026	\$	116.75
05/07/2026	48082	REFUGIO WATER WORKS	SPC WTR SERV	\$	118.32
05/07/2026	48082	REFUGIO WATER WORKS	RCMH WTR SERV	\$	910.39
05/07/2026	48082	REFUGIO WATER WORKS	WC WTR SERV	\$	482.77
05/07/2026	48082	REFUGIO WATER WORKS	RRHC WTR SERV	\$	137.92
05/14/2026	48149	REGIONAL EMPLOYEE ASSISTA	REFUGIO PROGRAM	\$	87.96
05/07/2026	48083	RESOUND NETWORKS LLC	ATMC INTERNET SERV MAY 2026	\$	103.63
05/28/2026	48231	SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR MAINT JUNE 2026	\$	693.74
05/07/2026	48084	SERVICE JUNCTION INC	KITCHEN ICE MACHINE	\$	8,178.00
05/14/2026	48151	SHRED-IT USA	RCMH SHRED SERV	\$	367.83
05/28/2026	48232	SHRED-IT USA	WMC STERI SAFE MAY 2026	\$	790.23
05/28/2026	48232	SHRED-IT USA	RCMH/WMC SHRED SERV	\$	513.05
05/07/2026	48085	SIGNET HEALTH CORPORATION	SOC SERV APR 2026	\$	54,588.13
05/14/2026	48152	SINGLEWIRE SOFTWARE, LLC	EMS INFORMACAST 5/2026-5/2027	\$	4,853.50
05/14/2026	48153	SMARTSIGN	PLANT OPS GEN SUPPLY	\$	226.05
05/28/2026	48233	SOLIS, JOSHUA	US CAROTID DUPLEX/US LE ARTERIAL DUPI	\$	495.00
05/28/2026	48234	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXSP	\$	597.00
05/07/2026	48086	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXSP	\$	1,759.00
05/14/2026	48154	SOUTHLAND INDUSTRIES	ER REPAIR AND MAINT	\$	1,220.00
05/14/2026	48154	SOUTHLAND INDUSTRIES	NURSING REPAIR AND MAINT	\$	1,908.12
05/07/2026	48087	SOUTHWEST MEDICAL ASSOC	MED ER PHY PRO FEES APR 2026	\$	98,797.50
05/14/2026	48155	STANFORD VACUUM SERVICE	VACCUM DIETARY REPAIR AND MAINT	\$	495.00
05/07/2026	48088	SUNOCO/WEX BANK	FUEL CARDS APR 2026	\$	4,113.14
05/07/2026	48089	TEXAS HEALTHCARE TRUSTEES	HEALTHCARE GOV CONF FEES	\$	3,940.00
05/28/2026	48235	TRS HEALTHCARE INTERNATIONAL, LI RN STAFFING		\$	4,100.00
05/28/2026	48235	TRS HEALTHCARE INTERNATIONAL, LI RN STAFFING		\$	2,920.00
05/07/2026	48090	TRS HEALTHCARE INTERNATIONAL, LI RN STAFFING		\$	4,272.50
05/07/2026	48090	TRS HEALTHCARE INTERNATIONAL, LI RN STAFFING		\$	3,102.50

05/07/2026	48090 TRS HEALTHCARE INTERNATIONAL, LIRN STAFFING	\$	4,125.00
05/07/2026	48090 TRS HEALTHCARE INTERNATIONAL, LIRN STAFFING	\$	4,345.00
05/14/2026	48156 TRS HEALTHCARE INTERNATIONAL, LITRS HEALTHCARE INTERNATIONAL, LLC.	\$	12,660.00
05/28/2026	48235 TRS HEALTHCARE INTERNATIONAL, LIRN STAFFING	\$	3,925.00
05/14/2026	48157 UBEO, LLC. LEASE AGREEMENT: COPIER/PRINTER/SCAI	\$	9,310.00
05/28/2026	48236 UNIFIRST HOLDINGS,INC MAINT UNIFORMS/ GEN SUPPLY	\$	95.43
05/07/2026	48091 UNIFIRST HOLDINGS,INC HOUSEKEEPING GEN SUPPLY	\$	95.43
05/28/2026	48236 UNIFIRST HOLDINGS,INC MAINT UNIFORMS/ HOUSEKEEPING GEN SI	\$	95.43
05/14/2026	48158 UNIFIRST HOLDINGS,INC HOUSEKEEPING GEN SUPPLY/ MAINT UNIF	\$	95.43
05/14/2026	48159 UNITED HERITAGE CREDIT UNION SAVINGS PED: 4/27-5/10/26	\$	100.00
05/28/2026	48237 UNITED HERITAGE CREDIT UNION SAVINGS PED: 5/11-5/24/26	\$	100.00
05/28/2026	48238 UNITED OF OMAHA LIFE INS JUNE 2026	\$	19,430.67
05/28/2026	48239 US FOODS, INC. DIETARY FOOD COST	\$	4,577.98
05/14/2026	48160 US FOODS, INC. DIETARY FOOD COST	\$	2,160.50
05/07/2026	48092 US FOODS, INC. DIETARY FOOD COST	\$	2,270.96
05/07/2026	48093 USF HEALTHCARE CONSULTING FUNDING YEAR 2022	\$	123.91
05/14/2026	48161 VICTORIA EYE CENTER REFUGIO INDG PROGRAM,	\$	244.58
05/07/2026	48094 VILLAGE PHARMACY INDG DRUG SUPPLY APR 2026	\$	3,248.89
05/28/2026	48240 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT PR 052226	\$	599.13
05/07/2026	48095 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT PED 042626	\$	16,256.20
05/14/2026	48162 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT PED 051026	\$	15,317.10
05/28/2026	48240 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT PED 052426	\$	14,861.39
05/28/2026	48241 WERFEN USA LLC LAB GEN SUPPLY	\$	2,192.40
05/14/2026	48163 WERFEN USA LLC CORRECTED INV	\$	962.54
05/14/2026	48164 WINSTON WATER COOLER LTD. PLANT OPS GEN SUPPLY	\$	830.14
		\$	923,253.42