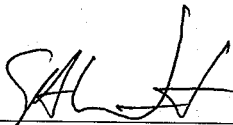


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on July 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 June 24, 2026 and take any action necessary.
2. Audience with visitors
3. Review and approve the Medical Staff Bylaws Rules and Regulations.
4. Consider Refugio County Memorial Hospital Quality Improvement 2026 Quarterly Summary and take any action necessary.
5. Consider Medical Staff Report, including appointments 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 June 2026 and take any action necessary.
11. Review and approve disbursements for the month of June 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

7/23/26
Date

Refugio County Memorial Hospital District
June 24, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held June 24, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson Secretary and Director, Lydia Aguirre. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Amy McMillen and Ruby Martinez Absent: Brad Gillespie & Toni Rodriguez.

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 May 27, 2026. All voted for--the motion passed.

Visitors Travis Skinner and Debra Whitley of Forvis Mazars were on hand to review our annual Financial Audit and Medicaid/Medicare Cost Report. Debra announced she will be retiring in May of 2027. The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the reports as presented. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to adopt the following discount rate for the 2026 tax collections.

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

All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the Medical Staff Report which included the appointments of ER Physicians Alexander Sharum, DO and Blake Theabold, DO. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre 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 Mrs. Aguirre; seconded by Mr. Wright to transfer 374 accounts in the amount of \$270,827.00 to Bad Debt. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mrs. Aguirre to approve the charity accounts in the amount of \$195,761.66 All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the financial report presented for the month of May 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 May 2026 in the amount of \$923,253.42. 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 absences of Mr. Gillespie and Toni Rodriguez. All vote for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to adjourn the meeting @1:42 pm.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



Compassionate Care Is Our Motto

**Medical Staff Report
July 2026**

APPOINTMENTS:

ER Physician

Andrew Zimmerman, DO

Teleradiologist

Karem Ozturk, MD

Refugio Memorial Hospital District EMS Statistics - JUNE 2026

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	36	Assist Agency	0
05:00 - 07:59	8	Call Cancelled	18
08:00 - 08:59	2	No Patient Found	1
09:00 - 09:59	2	Refusals	38
10:00 - 11:59	8	DOS	0
12:00 - 14:59	5	Standby	0
15:00 - 16:59	1	Transported Lights/Siren	33
17:00 - 17:59	0	Transported No Lights/Siren	37
18:00 - 19:59	1	Total	127
20:00 - 29:59	1		
30:00 - 1:29:59	0		
Total	64		
<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	10	CHRISTUS SPOHN - SHORELINE	10
15:00 - 19:59	18	CHRISTUS SPOHN - SOUTH	1
20:00 - 29:59	24	CITIZENS MEDICAL CENTER	8
30:00 - 39:59	10	CCMC - BAY AREA	4
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	4
50:00 - 59:59	2	DETAR HOSPITAL - NAVARRO	7
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	0
Total	70	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	0
		HOME	0
		MISSION RIDGE NURSING AND REHAB	4
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	30
		OTHER NURSING HOME	0
		Total	70
<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	20	EMS Provider (Air)	0
20:00 - 29:59	10	Home	0
30:00 - 44:59	5	Hospital	66
45:00 - 59:59	1	Nursing Home	4
1:00:00 - 1:29:59	21	Doctor's Office	0
1:30:00 - 1:59:59	8		70
2:00:00 - 2:59:59	5		
3:00:00 - 3:59:59	0		
Total	70		

BAD DEBT EXPENSE

June 2026

Request the transfer of 472 accounts in the amount of \$378,371.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

June 2026

\$207,487.00

FINANCIAL STATEMENTS

For The Period Ending
June 30, 2026

MEMORIAL HOSPITAL
PROFIT AND LOSS STATEMENT
FOR THE MONTH ENDED JUNE 30, 2026

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		----	-----	-----	-----		
PATIENT REVENUE:										
Inpatient	272,826	412,199	-\$139,373	UN	33.81%	\$1,305,189	2,473,194	-\$1,168,005	UN	47.23%
Outpatient	2,771,141	2,602,566	\$168,575	OV	6.48%	\$14,456,559	15,615,396	-\$1,158,837	UN	7.42%
Rural Health Clinic	153,676	169,914	-\$16,238	UN	9.56%	\$1,091,717	1,019,484	\$72,233	OV	7.09%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
GROSS PATIENT REVENUE	3,197,643	3,184,679	12,964	OV	0.41%	\$16,853,465	\$19,108,074	-\$2,254,609	UN	11.80%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	566,442	460,000	\$106,442	OV	23.14%	\$2,102,963	2,760,000	-\$657,037	UN	23.81%
Presumptive Charity	-63,000	-50,000	-\$13,000	UN		-\$287,022	-330,000	\$42,978	OV	
Bad Debt	300,000	300,000	\$0			\$2,037,988	1,800,000	\$237,988		13.22%
Intergov Transactions	-90	-70,000				-\$590,007	-480,000			
Other	1,106,626	1,240,000	-\$133,374	UN	10.76%	\$5,870,346	7,440,000	-\$1,569,654	UN	21.10%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
OTAL REVENUE DEDUCTIONS	1,909,978	1,880,000	\$29,978	OV	1.59%	9,134,268	11,190,000	-\$2,055,732	UN	18.37%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PATIENT REVENUE	1,287,665	1,304,679	-17,014	UN	1.30%	\$ 7,719,197	\$ 7,918,074	-198,877	UN	2.51%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	20,337	135,000	-\$114,663	UN	84.94%	\$408,678	\$410,000	-\$1,322	UN	0.32%
Interest	37,039	37,000	\$39	OV	0.11%	\$293,622	\$323,000	-\$29,378	UN	9.10%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL MISC INCOME	57,376	172,000	-114,624	UN	66.64%	\$702,300	733,000	-30,700	UN	4.19%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL NET REVENUE	1,345,041	1,476,679	-\$131,638	UN	8.91%	\$8,421,497	8,651,074	-\$229,577	UN	2.65%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	677,041	\$ 704,600	-\$27,559	UN	3.91%	\$3,982,195	\$4,218,400	-\$236,205	UN	5.60%
Benefits	199,318	\$ 230,000	-\$30,682	UN	13.34%	\$1,384,799	\$1,380,000	\$4,799	OV	0.35%
ProFee/Physician Services	51,278	\$ 100,000	-\$48,722	UN	48.72%	\$410,696	\$600,000	-\$189,304	UN	31.55%
Insurance	21,922	\$ 22,000	-\$78	UN	0.35%	\$122,601	\$132,000	-\$9,399	UN	7.12%
Supplies	109,350	\$ 101,000	\$8,350	OV	8.27%	\$585,434	\$606,000	-\$20,566	UN	3.39%
Utilities	13,666	\$ 16,000	-\$2,334	UN	14.59%	\$89,059	\$96,000	-\$6,941	UN	7.23%
Contract Services	303,734	\$ 300,000	\$3,734	OV	1.24%	\$1,830,609	\$1,800,000	\$30,609	OV	1.70%
Rental & Lease	15,632	\$ 9,600	\$6,032	OV	62.83%	\$79,864	\$57,600	\$22,264	OV	38.65%
Repairs & Maintenance	43,927	\$ 41,000	\$2,927	OV	7.14%	\$184,795	\$245,000	-\$60,205	UN	24.57%
Other Expenses	179,289	\$ 162,000	\$17,289	OV	10.67%	\$1,124,828	\$972,000	\$152,828	OV	15.72%
Depreciation Expense	84,690	\$ 90,000	-\$5,310	UN	5.90%	\$507,140	\$540,000	-\$32,860	UN	6.09%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL OPERATING EXPENSES	1,699,847	1,776,200	-\$76,353	UN	4.30%	10,302,020	10,647,000	-\$344,980	UN	3.24%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-354,806	-299,521	-\$55,285	UN	18.46%	-1,880,523	-1,995,926	\$115,403	OV	5.78%
TAX REVENUE										
	322,906	322,906	\$0	UN	0.00%	\$1,937,436	\$1,937,436	\$0	UN	0.00%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PROFIT/(LOSS)	-31,900	23,385	-\$55,285	UN	236.41%	\$56,913	-58,490	\$115,403	OV	197.30%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
JUNE 30, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	1,222,817.00	1,867,651.00	-\$644,834
INVESTMENTS	17,004,917.00	16,729,509.00	\$275,408
TOTAL CASH & INVESTMENTS	18,227,734	18,597,160	-\$369,426
PATIENT RECEIVABLES	18,716,657	19,310,478	-\$593,821
ALLOW FOR DOUBTFUL ACCTS	-16,656,703	-17,529,243	\$872,540
NET PATIENT RECEIVABLES	2,059,954	1,781,235	278,719
INTEREST RECEIVABLE	-6,616	-6,617	\$1
OTHER RECEIVABLES	-13,255	222,518	-\$235,773
TAXES RECEIVABLE (NET)	116,808	1,141,288	-\$1,024,480
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	434,886	424,665	\$10,221
PREPAID EXPENSES	537,924	838,353	-\$300,429
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	21,357,435	22,998,602	-1,641,167
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	17,782	21,155	-\$3,373
LAND IMPROVEMENTS	12,231	18,124	-\$5,893
BUILDING/PLANT	3,694,148	3,860,789	-\$166,641
BUILDING SERVICES	3,667,379	3,831,251	-\$163,872
FIXED EQUIPMENT	548,943	535,495	\$13,448
MAJOR MOVABLE EQUIPMENT	864,025	837,273	\$26,752
VEHICLES	82,287	93,480	-\$11,193
POOL	39,597	45,677	-\$6,080
WELLNESS CENTER BUILDING	777,775	805,368	-\$27,593
CIP	1,587	1,587	0
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	9,768,108	10,112,553	-\$344,445
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	91,464	91,464	\$0
TOTAL ASSETS	\$31,224,573	\$33,210,185	-\$1,985,612

Refugio Memorial Hospital
Balance Sheet
JUNE 30, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
IT SUBSCRIPTION-LONG TERM	161,702	161,702	\$0
ACCOUNTS PAYABLE	\$983,649	\$608,857	\$374,792
SALARY AND WAGES PAYABLE	166,135	180,154	-\$14,019
VACATIONS PAYABLE	662,457	459,933	\$202,524
PAYROLL TAXES PAYABLE	59,786	59,786	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	-417,923	408,359	-\$826,282
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	-1,705,851	0	-\$1,705,851
DEFERRED INCOME-DONATIONS EHR	0	0	0
TOTAL CURRENT LIABILITIES	----- -90,045	----- 1,878,791	----- -1,968,836
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	280,226	280,226	0
LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
TOTAL LIABILITIES	----- 190,181	----- 2,159,017	----- -1,968,836
FUND BALANCE			
BEGINNING BALANCE	31,051,168	29,469,691	\$1,581,477
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-16,776	1,581,477	-\$1,598,253
TOTAL FUND BALANCE	31,034,392	31,051,168	-16,776
TOTAL LIABILITIES & CAPITAL	=====	=====	=====
	\$31,224,573	\$33,210,185	-\$1,985,612

JUNE 2026

YEAR: 2026

STATS

	Jan	Feb	Mar	Apr	May	June	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
ACUTE ADMISSIONS	2	2	1	3	4	2	14	24	-10				
SWING BED ADMISSIONS	5	2	2	2	2	7	20	29	-9				
ACUTE DISCHARGES	2	3	1	3	3	4	16	26	-10				
MEDICARE/MC DISCHARGES	1	3	0	2	2	3	11	19	-8	DAYS	DAYS	DAYS	-10
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	7	55	65	
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0				
INS & OTHER DISCHARGES	1	0	1	1	1	1	5	6	-1	% MEDICARE			4.85%
SWING BED DISCHARGES	3	2	2	2	3	3	15	28	-13	57.14%	58.18%	53.33%	
ACUTE TOTAL PATIENT DAYS	4	10	3	8	23	7	55	65	-10	% MEDICARE MC			
MEDICARE PATIENT DAYS	1	10	0	7	10	4	32	35	-3	0.00%	20%	22.00%	
MEDICARE MC PATIENT DAYS	1	0	0	0	10	0	11	13	-2	% MEDICAID			
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	% INDIGENT			0.00%
INS & OTHER PAT DAYS	2	0	3	1	3	3	12	17	-5	0.00%	0.00%	0.00%	0.00%
TOTAL SWING BED PT DAYS	104	48	46	26	7	64	295	554	-259	% OTHER			
PART A-SWINGBED	76	12	2	6	2	22	120			42.86%	21.82%	25.00%	-3.18%
AVERAGE CENSUS	0.13	0.34	0.10	0.27	0.74	0.23	0.93	0.22	0.71				
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183							
CUMULATIVE AVERAGE CENSUS	0.13	0.24	0.19	0.21	0.32	0.30							
AVERAGE LOS	2.00	5.00	3.00	2.67	5.75	3.50	3.93	2.73	1.20				
											Avg LOS		3.93
OPERATIONS	0	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0	0				
E. R. VISITS	339	310	318	309	339	309	1924	1873	51				
CUM E.R. VISITS	339	649	967	1276	1615	1924	10,935	10,417					
CUM AVE DAILY E.R. VISITS	10.94	11.00	10.74	10.63	10.70	10.51	10,507	9,274					
TREATMENT ROOM VISITS	47	39	48	28	32	37	231	177	54				
OBSERVATION HOURS	327	269	500	638	626	930	3290	3951	-661				
LAB TESTS	3133	2944	2899	3290	3202	3300	18768	19814	-1046				
X-RAYS	227	173	197	206	214	194	1211	1311	-100				
EKG	105	69	83	94	99	106	556	602	-46				
ULTRASOUND	11	27	22	32	19	18	129	109	20				
CAT SCANS	136	93	94	146	127	159	755	822	-67				
MRI	8	12	17	14	11	12	74	58	16				
ECHO	5	6	12	6	10	6	45	53	-8				
BONE DENSITY	5	2	6	5	6	4	28	40	-12				
PT-MODS	1438	1412	1452	1516	1219	1718	8755	9380	-625				
RT-TREAT	300	190	133	129	106	100	958	2763	-1805				
TOTAL OUTPATIENT VISITS	1981	1807	1361	1966	1891	2100	11106	12204	-1098				
CUMULATIVE OUTPATIENT VISITS	1981	3788	5149	7115	9006	11106							
CUM. AVE. DAILY O/P VISITS	63.90	64.20	57.21	59.29	59.64	60.69							

RHC DR VISITS
6/1/20256

Year to Date RHC Visits/Rev

															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						
															JUN						

HOSPITAL VISITS

	ACUTE	SWB	TOTAL
Mascarenhas	3	9	
Welsh	1	4	16
OTHER	1	5	

Nursing Home	2026												2024			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total	Jan	Feb	Mar
Mascarenhas	112	100	93	114	94	93							606			
Wineman													-			
Totals													606			

Indigent Care Assistance
Monthly Report June 30, 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		\$6,235.26	\$3,313.14	\$0.00	\$9,548.40	\$3,459.47	\$ 15,543	\$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	\$ -	\$ 7,887	\$ 16,590	\$ -	\$ 24,477	\$ 33,672	\$ 113,229	\$ 176,511

TOTAL DISBURSEMENTS

June 2026

\$1,228,518.85

JUNE 2026 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Internal Remarks	Amount
06/04/2026	48245	11:11 SYSTEMS INC.	11:11 SYSTEMS INC.	\$ 257.04
06/04/2026	48246	ADAMSON & COMPANY LLC	ADAMSON 2025 AUDITED FINANCIAL STATEMENT	\$ 12,275.00
06/25/2026	48419	AFLAC	AFLAC INS PREM JUNE 2026	\$ 310.96
06/11/2026	48315	Board Member 4	LAGUIRRE REIMB MILEAGE, HOTEL, MEALS -TX HE	\$ 973.36
06/25/2026	48420	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 120.89
06/25/2026	48420	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,170.70
06/11/2026	48316	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,781.55
06/04/2026	48247	AIRGAS USA, LLC	AIRGAS RENTAL	\$ 2,688.31
06/11/2026	48317	EMPLOYEE B	MILEAGE RCMH TO WMC 06/01-06/05/26	\$ 40.20
06/11/2026	48318	AMAZON CAPITAL SERVICES, INC.	AMAZON ER/HOUSEKEEPING/SPC/RRHC GEN SUPP	\$ 92.12
06/11/2026	48318	AMAZON CAPITAL SERVICES, INC.	AMAZON PLANT OPSGEN SUPPLY	\$ 96.34
06/11/2026	48318	AMAZON CAPITAL SERVICES, INC.	AMAZON EMS GEN SUPPLY	\$ 505.68
06/25/2026	48421	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 290.25
06/18/2026	48371	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	\$ 484.50
06/04/2026	48248	AMAZON CAPITAL SERVICES, INC.	AMAZON GENERAL SUPPLY	\$ 417.54
06/04/2026	48249	ASSETWORKS INC.	ASSETWORKS QWARE JUNE 2026-MAY 2027 (AMC	\$ 2,656.50
06/04/2026	48250	AT&T MOBILITY	ATT CELL PHONES MAY 2026	\$ 1,007.50
06/04/2026	48251	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY GEN SUPPLY	\$ 302.45
06/25/2026	48422	AUTO CHLOR SERVICES LLC	AUTOCHLOR HOUSEKEEPING GEN SUPPLY	\$ 494.95
06/25/2026	48422	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 214.90
06/25/2026	48423	B&H PHOTO-VIDEO	BHPHOTO DIETARY GEN SUPPLY	\$ 37.99
06/11/2026	48319	BALANCE BRIDGE ADMINISTRATORS	BB DEDUCT AND PREM JUNE 2026	\$ 1,222.47
06/04/2026	48252	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH MAY 2026	\$ 526.82
06/25/2026	48424	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,029.27
06/25/2026	48424	BECKMAN COULTER INC	BECKMANCOULTER LAB POSTAGE	\$ 48.86
06/04/2026	48253	BECKMAN COULTER INC	BECKMANCOULTER ST TOTAL SERV CHARGE MAY	\$ 3,969.27
06/18/2026	48372	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 872.58
06/18/2026	48372	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 126.97
06/18/2026	48372	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING MAY 2026	\$ 3,417.33
06/11/2026	48320	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 8,924.31
06/04/2026	48254	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	\$ 876.63
06/11/2026	48321	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 498.95
06/18/2026	48373	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	\$ 2,897.37
06/25/2026	48425	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 507.90
06/04/2026	48255	C3HIE	C3HIE HASA EXCHANGE JUNE 2026	\$ 81.00
06/11/2026	48322	CANON MEDICAL SYSTEMS USA, INC	CANON CT SCAN SERV JULY 2026	\$ 5,197.50
06/11/2026	48323	CAPITAL KLEEN AIR INC	CAPKLEEN DIETARY REPAIR AND MAINT	\$ 146.25
06/25/2026	48426	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 221.38
06/18/2026	48374	CENTERPOINT ENERGY	CENTERPOINT SPC GAS JUNE 2026	\$ 66.46
06/25/2026	48427	CEPHEID US	CEPHEID LAB GEN SUPPLY	\$ 4,270.22
06/04/2026	48256	CERNER CORP C/O ORACLE AMERIC.	CERNER USAGE BILLING AND PT STATEMENTS	\$ 36.38
06/04/2026	48256	CERNER CORP C/O ORACLE AMERIC.	CERNER OVERAGE BILLING	\$ 23.10
06/11/2026	48324	CERNER CORP C/O ORACLE AMERIC.	CERNER FTF PER SCHED 1 QRTLY AMORTIZED	\$ 76,329.44
06/25/2026	48428	CERNER CORP C/O ORACLE AMERIC.	CERNER TIME AND MTLs FOR 102578172	\$ 969.15
06/04/2026	48256	CERNER CORP C/O ORACLE AMERIC.	CERNER HEALTH ANTIMICROBIAL USAGE	\$ 39.13
06/11/2026	48324	CERNER CORP C/O ORACLE AMERIC.	CERNER SYS SCHED 1 YRLY AMORTIZED	\$ 2,400.00
06/11/2026	48324	CERNER CORP C/O ORACLE AMERIC.	CERNER ELIGIBLE PROVIDER QUAL YRLY AMORTIZI	\$ 673.80
06/04/2026	48256	CERNER CORP C/O ORACLE AMERIC.	FORVIS HONEYWELL1900 USB KIT	\$ 13.90
06/04/2026	48256	CERNER CORP C/O ORACLE AMERIC.	CERNER PT STATEMENTS	\$ 4,364.89

06/04/2026	48256 CERNER CORP C/O ORACLE AMERIC.	CERNER TIME AND MTLS R. PARTEE	\$	1,384.50
06/04/2026	48256 CERNER CORP C/O ORACLE AMERIC.	CERNER HEALTH CARE NOTIFICATIONS	\$	1,536.75
06/04/2026	48257 CHARLES CORTEZ	CCORTEZ TECH DEPT ASSESSMENT	\$	2,470.00
06/04/2026	48258 CHRISTIE MAYER MS, RD, LD	CMAYER NURTRITION SERV MAY 2026	\$	1,000.00
06/04/2026	48259 CHRISTOPHER DAVID MARTINEZ	CMARTINEZ CONS HR SERV MAY 2026	\$	1,000.00
06/25/2026	48429 CITIZENS MEDICAL PROFESSIONAL	CITIZENS REF INDGENT PROGRAM	\$	43.87
06/25/2026	48429 CITIZENS MEDICAL PROFESSIONAL	CITIZENS REF INDIGENT PROGRAM	\$	16.04
06/25/2026	48429 CITIZENS MEDICAL PROFESSIONAL	CITIZENS REF INDIGENT PROGRAM	\$	6.42
06/11/2026	48325 CLINICAL PATHOLOGY LABS	CPL OUTSIDE LAB SERV MAY 2026	\$	7,318.60
06/04/2026	48260 COMPHEALTH ASSOCIATES INC	COMPHEALTH RECUITING FEES (HIM DIRECTOR)	\$	27,500.00
06/04/2026	48260 COMPHEALTH ASSOCIATES INC	COMPHEALTH RECRUITING FEES	\$	8,000.00
06/11/2026	48326 CORPORATE BILLING LLC.	CORPORATE BILLING EMS REPAIR AND MAINT	\$	75.95
06/04/2026	48261 CORPORATE BILLING LLC.	REPAIR AND MAINT: UNIT 922	\$	364.99
06/11/2026	48326 CORPORATE BILLING LLC.	CORPORATE BILLING LLC.	\$	75.99
06/18/2026	48375 EMPLOYEE F	REIMB MILEAGE RCMH TO WMC 051826-052226	\$	6.70
06/25/2026	48430 EMPLOYEE E	REIMB MILEAGE RCMH TO WMC 6/15-6/19/26	\$	40.20
06/18/2026	48376 CULLIGAN OF VICTORIA	CULLIGAN ER GEN SUPPLY	\$	41.19
06/04/2026	48262 CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$	302.50
06/18/2026	48376 CULLIGAN OF VICTORIA	CULLIGAN ER BW 5 GAL	\$	63.84
06/18/2026	48376 CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL HERITAGE	\$	33.64
06/18/2026	48376 CULLIGAN OF VICTORIA	CULLIGAN RRHC BW 5 GAL	\$	56.29
06/11/2026	48327 CV IMAGING LLC	SHOFFER US LE ARTERIAL DUPLEX	\$	165.00
06/18/2026	48377 CV IMAGING LLC	CV IMAGING LLC	\$	660.00
06/11/2026	48328 DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$	562.45
06/04/2026	48263 DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$	239.40
06/18/2026	48378 DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$	638.68
06/18/2026	48379 DCCS CONSULTING, LLC	DCCS INTERIM MNGMNT: 5/31-6/13/26	\$	13,100.00
06/04/2026	48264 DCCS CONSULTING, LLC	DCCS INTERIM MNGMNT: 5/17-5/30/26	\$	13,079.00
06/25/2026	48431 DETAR HEALTHCARE SYSTEM	DETAR	\$	2,231.00
06/25/2026	48431 DETAR HEALTHCARE SYSTEM	DETAR REF INDG PROG	\$	1,888.81
06/04/2026	48265 DEWITT POTTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$	671.20
06/25/2026	48432 DEWITT POTTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$	755.10
06/25/2026	48433 DIAGNOSTIC IMAGING ASSO	DIAGIMAGE REF INDG PROGRAM	\$	21.92
06/04/2026	48266 DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS MAY 2026	\$	9,666.83
06/18/2026	48380 DIRECT ENERGY BUSINESS	DIRECT ENERGY ELEC ALL DEPTS JUNE 2026	\$	153.49
06/11/2026	48329 DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV MAY 2026	\$	3,341.80
06/25/2026	48434 DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV JUNE 2026	\$	3,341.80
06/04/2026	48267 DODS AND ASSOCIATES	DODS ADMIN PHONE MAINT JUNE 2026	\$	725.00
06/04/2026	48267 DODS AND ASSOCIATES	DODS ATMC PHONE MAINT JUNE 2026	\$	100.00
06/04/2026	48267 DODS AND ASSOCIATES	DODS WMC PHONE MAINT JUNE 2026	\$	100.00
06/11/2026	48330 ED SCHRADE	EDSCHRADE PLANT OPS CONT SERV	\$	450.00
06/25/2026	48435 ELK VALLEY LLC	WMC RENT JULY 2026	\$	900.00
06/11/2026	48331 Board Member 1	REIMB HOTEL -TX HEALTHCARE GOV CONF.	\$	656.71
06/11/2026	48332 EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT MAY 2026	\$	130.05
06/18/2026	48381 FEDEX	FEDEX ADMIN POSTAGE	\$	22.78
06/04/2026	48268 FEDEX	FEDEX LAB POSTAGE	\$	568.23
06/18/2026	48382 FEDEX FREIGHT	FEDEX LAB POSTAGE	\$	97.00
06/04/2026	48269 FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	2,961.83
06/18/2026	48383 FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	44.60
06/11/2026	48333 FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	275.58
06/25/2026	48436 FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$	1,648.93
06/11/2026	48334 FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV MAY 2026	\$	525.00

06/04/2026	48270 FORVIS	FORVIS FY2025 COST REPORT	\$ 8,767.50
06/04/2026	48270 FORVIS	FORVIS AUDIT FINANCIAL STATEMENTS FY 12/31/25	\$ 15,750.00
06/04/2026	48270 FORVIS	FORVIS TX 1115 WAIVER DY 12/FY23	\$ 2,887.50
06/04/2026	48271 GARZA, DORA	DGARZA ATMC LAWN SERV 5/12 & 5/25/26	\$ 130.00
06/04/2026	48272 GE PRECISION HEALTHCARE LLC.	GE MAC 7 BASIC	\$ 24,518.06
06/04/2026	48272 GE PRECISION HEALTHCARE LLC.	GE US CONT SERV JUNE 2026	\$ 932.67
06/04/2026	48272 GE PRECISION HEALTHCARE LLC.	GE US CONT SERV MAY 2026	\$ 932.67
06/18/2026	48384 GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK MONTH-9 JUNE 2026	\$ 2,687.50
06/25/2026	48437 GHA TECHNOLOGIES, INC.	GHA DATTO BACKUP JUNE 2026 MONTH 7	\$ 1,768.00
06/11/2026	48335 Board Member 2	REIMB MILEAGE, HOTEL, MEAL- TX HEALTHCARE	\$ 1,137.48
06/25/2026	48438 GRAINGER	GRAINGER ER GEN SUPPLY	\$ 119.88
06/18/2026	48385 GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 410.81
06/04/2026	48273 GRAINGER	GRAINGER PLANT OPS GEN SUPPLY	\$ 975.23
06/25/2026	48439 HAAS INC.	HAAS EMS SAFETY CLOUD SERV 6/20/26-6/19/27	\$ 439.71
06/04/2026	48274 HEALTH CARE LOGISTICS INC	HCL PHARM GEN SUPPLY	\$ (76.93)
06/04/2026	48274 HEALTH CARE LOGISTICS INC	GENERAL SUPPLY	\$ 147.85
06/18/2026	48386 HEALTHMARK INDUSTRIES CO INC	GENERAL SUPPLY	\$ 319.84
06/25/2026	48440 HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 348.60
06/18/2026	48387 HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 284.11
06/04/2026	48275 HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 513.23
06/11/2026	48336 HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 403.49
06/11/2026	48337 HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 72.99
06/18/2026	48388 HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 106.52
06/25/2026	48441 HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 72.99
06/04/2026	48276 HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 145.98
06/04/2026	48242 HUMA SIDDIQUI	HSIDDIQUI MED DIR FEES MAY 2026	\$ 3,000.00
06/11/2026	48338 HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV MAY 2026	\$ 13,783.14
06/18/2026	48389 ICP MEDICAL	GENERAL SUPPLY	\$ 606.06
06/04/2026	48277 ICP MEDICAL	GENERAL SUPPLY	\$ 808.50
06/18/2026	48390 IDEXX DISTRIBUTION, INC	IDEXX RT GEN SUPPLY	\$ 1,841.65
06/04/2026	48278 IDEXX DISTRIBUTION, INC	IDEXX RT GEN SUPPLY	\$ 2,522.50
06/18/2026	48391 IHM	IHM CONS FOR CREDENTIALING JUNE 1-15,2026	\$ 1,912.50
06/04/2026	48279 IHM	IHM CONS FOR CREDENTIALING 5/16-5/31/26	\$ 1,350.00
06/11/2026	48312 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 060926	\$ 11,960.73
06/04/2026	48243 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 060226	\$ 4,837.57
06/18/2026	48369 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS	\$ 5,733.04
06/25/2026	48442 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREM JULY 2026	\$ 34,254.12
06/25/2026	48414 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS	\$ 18,756.94
06/18/2026	48392 IMPERIAL DADE	GENERAL SUPPLY	\$ 222.57
06/04/2026	48280 IMPERIAL DADE	GENERAL SUPPLY	\$ 204.12
06/25/2026	48443 INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT JUNE 2026	\$ 1,330.67
06/18/2026	48393 IPFS CORPORATION	IPFS PROP INS 3 OF 11	\$ 8,082.53
06/04/2026	48281 ITA RESOURCES INC	ITA RT CONT SERV MAY 2026	\$ 18,236.70
06/25/2026	48444 EMPLOYEE D	REIMB MILEAGE WMC RO RCMH 6/10-6/23/26	\$ 72.36
06/11/2026	48339 EMPLOYEE D	REIMB MILEAGE WMC TO RCMH 052726-060926	\$ 88.44
06/11/2026	48340 PHYSICIAN C	HOSP NOTES 5/25-6/7/26	\$ 1,320.00
06/25/2026	48445 PHYSICIAN C	HOSP NOTES 6/8-6/21/26	\$ 2,400.00
06/04/2026	48282 PHYSICIAN B	ER COV MAY 2026(ACCT DATE SHOULD BE 5/31/26)	\$ 4,840.00
06/18/2026	48394 JOHNSON CONTROLS INC	JOHNSONCONTROLS QRTLY BILLING SERV JULY-SEP	\$ 3,892.65
06/04/2026	48283 JUAN C CORDERO	JCORDERO RCMH LAWN SERV 053126	\$ 350.00
06/25/2026	48446 JUAN C CORDERO	JCORDERO RCMH LAWN CARE	\$ 350.00
06/18/2026	48395 JUAN C CORDERO	JCORDERO RCMH LAWN SERV	\$ 350.00

06/04/2026	48284 KEMPER, THANA	TKEMPER CONS SERV MAY 2026	\$	2,000.00
06/11/2026	48341 KHCR REVENUE CYCLE SERVICES LLC	KHCR ENDEAVOR BILLING AND COLLECTION FEES I	\$	38,957.77
06/25/2026	48447 LB CONTRACTING, INC	LBCONT PLANT OPS REPAIR AND MAINT	\$	400.00
06/25/2026	48448 LEGAL SHIELD	LEGALSHIELD ID PROTECTION JUNE 2026	\$	314.15
06/11/2026	48342 LGC CLINICAL DIAGNOSTICS, INC.	LGC LAB GEN SUPPLY	\$	1,560.06
06/25/2026	48415 PHYSICIAN A	PHY SAL 063026	\$	12,750.00
06/25/2026	48415 PHYSICIAN A	ER COV (12HR) 061626	\$	1,500.00
06/25/2026	48415 PHYSICIAN A	SAT CLINIC COV 062026	\$	1,500.00
06/11/2026	48313 PHYSICIAN A	PHY SAL 061526	\$	12,750.00
06/11/2026	48313 PHYSICIAN A	ADV2 LAB/RT/PHARM/DIET	\$	400.00
06/11/2026	48313 PHYSICIAN A	MED DIR EMS 061526	\$	500.00
06/11/2026	48313 PHYSICIAN A	MED DIR RRHC 061526	\$	500.00
06/11/2026	48313 PHYSICIAN A	NON RHC MAY 2026	\$	828.19
06/11/2026	48313 PHYSICIAN A	ER COV (12HR) 060926	\$	1,500.00
06/25/2026	48415 PHYSICIAN A	MED DIR RRHC 063026	\$	500.00
06/11/2026	48313 PHYSICIAN A	ADV1 PT/RAD/SURG/SOC SERV	\$	400.00
06/11/2026	48313 PHYSICIAN A	MED DIR ATMC 061526	\$	500.00
06/11/2026	48313 PHYSICIAN A	MED DIR ER 061526	\$	500.00
06/11/2026	48313 PHYSICIAN A	ER COV (12HR) 060226	\$	1,500.00
06/25/2026	48415 PHYSICIAN A	MED DIR WMC 063026	\$	500.00
06/25/2026	48415 PHYSICIAN A	MED DIR ATMC 063026	\$	500.00
06/25/2026	48415 PHYSICIAN A	PHONE REIMB 063026	\$	250.00
06/25/2026	48415 PHYSICIAN A	ER COV (12HR) 062326	\$	1,500.00
06/11/2026	48313 PHYSICIAN A	MED DIR WMC 061526	\$	500.00
06/11/2026	48313 PHYSICIAN A	SAT CLINIC COV 053026	\$	1,500.00
06/25/2026	48449 MCKESSON MEDICAL SURGICAL, INC	MCKESSON LAB GEN SUPPLY	\$	2,233.22
06/18/2026	48396 MCKINZIE JOHNSON	MJOHNSON WTR AERO 6/2-6/9/26	\$	45.00
06/04/2026	48285 MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT JUNE 2026	\$	333.00
06/04/2026	48286 MED WATER SYSTEMS	MEDWATER LAB GEN SUPPLY	\$	920.72
06/25/2026	48450 MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$	3,080.42
06/18/2026	48397 MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$	6,482.04
06/04/2026	48287 MEDLINE INDUSTRIES INC	MEDLINE SUPPLY	\$	1,876.58
06/11/2026	48343 MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$	3,377.66
06/11/2026	48314 MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 5/25-6/7/26	\$	9,115.14
06/25/2026	48416 MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 6/8-6/21/26	\$	9,662.63
06/25/2026	48451 MILLIMAN	MILLIMAN BENEFIT	\$	300.00
06/04/2026	48288 MIMEDX GROUP, INC	MIMEDX PT MED SUPPLY	\$	1,358.10
06/04/2026	48289 MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$	19,526.64
06/18/2026	48398 MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$	11,315.07
06/11/2026	48344 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	12,534.00
06/11/2026	48345 NATIONAL BUGMOBILES INC	BUGMOBILES EMS PEST SERV	\$	250.00
06/11/2026	48345 NATIONAL BUGMOBILES INC	BUGMOBILES RCMH PEST CONT	\$	255.00
06/11/2026	48345 NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT JUNE 2026	\$	55.00
06/18/2026	48399 NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT JUNE 2026	\$	45.00
06/18/2026	48400 NOVITAS SOLUTIONS INC.	COST REPORT OVERPAYMANT FY 12/31/25	\$	133,863.00
06/11/2026	48346 O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$	33.80
06/04/2026	48290 O REILLY AUTO PARTS	OREILLY PLANT/EMS GEN SUPPLY	\$	77.23
06/11/2026	48347 EMPLOYEE D	MODONNELL REIMB MILEAGE RRHC TO WMC	\$	52.26
06/25/2026	48452 ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	\$	488.76
06/18/2026	48401 ODP BUSINESS SOLUTIONS, LLC	ODP PHARM GEN SUPPLY	\$	20.63
06/25/2026	48452 ODP BUSINESS SOLUTIONS, LLC	ODP ADMIN GEN SUPPLY	\$	41.34
06/11/2026	48348 ODP BUSINESS SOLUTIONS, LLC	ODP ER GEN SUPPLY	\$	49.31

06/11/2026	48350 OFFICE OF ATTY GENERAL	TX OAG	\$	179.08
06/11/2026	48351 OFFICE OF ATTY GENERAL	TX OAG	\$	130.71
06/11/2026	48349 OFFICE OF ATTY GENERAL	TX OAG	\$	139.47
06/25/2026	48454 OFFICE OF ATTY GENERAL	TXOAG	\$	179.08
06/25/2026	48453 OFFICE OF ATTY GENERAL	TXOAG	\$	139.47
06/25/2026	48455 OFFICE OF ATTY GENERAL	TXOAG	\$	130.71
06/25/2026	48456 OMNICELL, INC	OMNICELL WIN10 JUNE 2026	\$	80.00
06/11/2026	48352 PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV MAY 2026	\$	2,000.00
06/11/2026	48353 PARKER LUMBER	PARKER PT REPAIR AND MAINT	\$	7.34
06/25/2026	48457 PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$	57.24
06/11/2026	48353 PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$	55.98
06/18/2026	48402 PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$	86.61
06/04/2026	48291 PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$	74.44
06/11/2026	48353 PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$	13.99
06/18/2026	48403 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THEREPAY SERV 061526:	\$	90.00
06/18/2026	48403 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 061726:	\$	90.00
06/25/2026	48458 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 062226:	\$	90.00
06/11/2026	48354 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 060926:	\$	90.00
06/11/2026	48354 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 060826:	\$	90.00
06/11/2026	48354 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 061026:	\$	90.00
06/11/2026	48354 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 060326:	\$	90.00
06/04/2026	48292 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 052726:	\$	90.00
06/04/2026	48292 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 052626:	\$	90.00
06/04/2026	48292 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 052226:	\$	90.00
06/04/2026	48292 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 052926:	\$	90.00
06/04/2026	48292 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 060126:	\$	90.00
06/11/2026	48354 PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 060826:	\$	90.00
06/04/2026	48244 PCA RX	PCARX ADMIN FEE MAY 2026	\$	1,080.00
06/04/2026	48244 PCA RX	PCARX INS CLAIMS 053126	\$	8,621.78
06/25/2026	48417 PCA RX	PCARX INS CLAIMS 061426	\$	5,758.90
06/25/2026	48417 PCA RX	PCARX INS CLAIMS 062126	\$	3,863.13
06/25/2026	48417 PCA RX	PCARX PRIOR AUTH AND APPEALS 053126	\$	450.00
06/18/2026	48370 PCA RX	PCARX INS CLAIMS	\$	1,757.64
06/04/2026	48293 PERFORMANCE HEALTH	PERFORMANCEHEALTH PT GEN SUPPLY	\$	50.73
06/18/2026	48404 PERFORMANCE HEALTH	GENERAL SUPPLY	\$	128.77
06/25/2026	48475 PHILADELPHIA AMERICAN LIFE INSU	Insurance Refund-Recoupment	\$	1,719.67
06/18/2026	48405 PITNEY BOWES GLOBAL FINANCIAL	PITNEYBOWES POSTAGE MACHINE LEASE PROPER	\$	55.96
06/25/2026	48459 PITNEY BOWES GLOBAL FINANCIAL	PITNEYBOWES POSTAGE LEASE QRTLY CONT 0015	\$	221.94
06/25/2026	48460 POSEIDON POOLS & SPAS	POSEIDON WC/PT REPAIR AND MAINT	\$	165.00
06/11/2026	48355 POSEIDON POOLS & SPAS	POSIEDON POOL HEATER (INV RCVD 06/09/26)	\$	7,749.70
06/04/2026	48294 PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES MAY 202	\$	741.00
06/04/2026	48295 REFUGIO CHAMBER OF COMM	REFCO CHAMBER COMM- STARS/STRIPE SPONSO	\$	150.00
06/04/2026	48296 REFUGIO COUNTY APPRAISAL DIST	REF CO APPRAISAL DIST 3RD QRT PYMNT (AMORT	\$	23,070.77
06/04/2026	48297 REFUGIO COUNTY W CID NO 1	REFCO ATMC WTR SERV MAY 2026	\$	116.75
06/04/2026	48298 REFUGIO WATER WORKS	RE CO SPC WTR SERV	\$	118.32
06/04/2026	48298 REFUGIO WATER WORKS	REF CO RRHC WTR SERV	\$	137.92
06/04/2026	48298 REFUGIO WATER WORKS	REF CO WC WTR SERV	\$	450.81
06/04/2026	48298 REFUGIO WATER WORKS	REF CO RCMH WTR SERV	\$	910.39
06/25/2026	48461 REGIONAL EMPLOYEE ASSISTA	REGEMP REF INDG PROG	\$	54.58
06/25/2026	48461 REGIONAL EMPLOYEE ASSISTA	REGEMP REF INDG PROGRAM	\$	95.05
06/25/2026	48461 REGIONAL EMPLOYEE ASSISTA	REGEMP REF INDG PROG	\$	100.06
06/25/2026	48461 REGIONAL EMPLOYEE ASSISTA	REGEMP REF INDG PROG	\$	95.05

06/04/2026	48299 RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV JUNE 2026	\$	103.63
06/25/2026	48462 S & W HEALTHCARE CORP	SWHEALTHCARE EMS GEN SUPPLY	\$	171.02
06/11/2026	48356 EMPLOYEE E	JSCOTT REIMB MILEAGE WMC TO RRHC 5/26-6/10	\$	32.16
06/18/2026	48406 SERVICE JUNCTION INC	SERVICE JUNCTION PT/WC REPAIR AND MAINT	\$	5,818.00
06/25/2026	48463 SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	\$	586.26
06/25/2026	48463 SHRED-IT USA	SHRED IT MED WASTE OVERAGE	\$	5,250.00
06/25/2026	48463 SHRED-IT USA	SHRED IT MED WASTE OVERAGE	\$	5,600.00
06/11/2026	48357 SHRED-IT USA	SHREDIT RCMH/OSHA COMP MAY 2026(SHORT P	\$	4,416.28
06/11/2026	48357 SHRED-IT USA	SHRED IT RCMH/OSHA COMP JUNE 2026(SHORT P	\$	4,518.46
06/11/2026	48357 SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$	435.36
06/04/2026	48300 SIGNET HEALTH CORPORATION	SIGNET SOC SERV MAY 2026	\$	54,588.13
06/25/2026	48464 SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV MAY 2026	\$	786.00
06/04/2026	48301 SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV APR 2026	\$	824.00
06/18/2026	48407 SOLVENTUM	SOLVENTUM PT MED SUPPLY	\$	853.20
06/18/2026	48408 SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$	2,405.00
06/04/2026	48302 SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$	1,959.00
06/04/2026	48303 SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES MAY 2026	\$	109,268.00
06/18/2026	48409 STERIS CORPORATION	GENERAL SUPPLY	\$	98.71
06/25/2026	48465 PHYSICIAN D	NOTES 04/30/26-6/15/26	\$	720.00
06/04/2026	48304 SUNOCO/WEX BANK	SUNOCO FUEL CARDS MAY 2026	\$	4,485.37
06/25/2026	48466 TEXAS WINDSTORM INS ASSOC	TWIA POLICY TWC	\$	61,670.00
06/25/2026	48418 TEXAS WORKFORCE COMM	TXWORKFORCE LATE FEE	\$	88.07
06/25/2026	48418 TEXAS WORKFORCE COMM	TWC UNEMP	\$	5,871.00
06/11/2026	48358 Board Member 5	REIMB MILEAGE, HOTEL & MEALS-TX HEALTHCAR	\$	1,567.48
06/12/2026	48368 Board Member 5	REIMB MILEAGE, HOTEL & MEALS-TX HEALTHCARI	\$	379.38
06/04/2026	48305 TOWN OF WOODSBORO	WMC WTR SERV 4/15-5/15/26	\$	142.73
06/18/2026	48410 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	2,760.00
06/18/2026	48410 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,613.75
06/11/2026	48359 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,825.00
06/11/2026	48359 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,950.00
06/04/2026	48306 TRS HEALTHCARE INTERNATIONAL, I	TRA RN STAFFING	\$	4,150.00
06/04/2026	48306 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	4,025.00
06/25/2026	48467 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	2,940.00
06/18/2026	48410 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	2,960.00
06/11/2026	48359 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,045.00
06/04/2026	48306 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,080.00
06/25/2026	48467 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	2,760.00
06/04/2026	48306 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	3,900.00
06/04/2026	48306 TRS HEALTHCARE INTERNATIONAL, I	TRS RN STAFFING	\$	2,980.00
06/04/2026	48307 TYTO CARE INC.	TYTOCARE CARE CLINIC STATIONARY YEARLY SUBS	\$	5,292.00
06/11/2026	48360 UBEO, LLC.	UBEO COPIER/PRINTER/SCANNER JUNE 2026	\$	9,435.00
06/25/2026	48468 UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/HOUSEKEEPING GEN	\$	95.43
06/04/2026	48308 UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPING GEN	\$	95.43
06/18/2026	48411 UNIFIRST HOLDINGS, INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$	95.43
06/11/2026	48361 UNIFIRST HOLDINGS, INC	UNIFIRST PLANT OPS GEN SUPPLY/ MAINT UNIFO	\$	95.43
06/11/2026	48362 UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS : 5/25-6/7/26	\$	100.00
06/25/2026	48469 UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS 6/8-6/21/26	\$	100.00
06/25/2026	48470 UNITED OF OMAHA LIFE INS	GROUP ID JULY 2026	\$	13,201.68
06/04/2026	48309 US FOODS, INC.	USFOODS DIETARY FOOD COST	\$	2,889.65
06/25/2026	48471 US FOODS, INC.	USFOODS DIETARY FOOD COST	\$	2,537.14
06/18/2026	48412 US FOODS, INC.	USFOODS DIETARY FOOD COST	\$	2,111.27
06/11/2026	48363 US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	\$	2,650.28

06/18/2026	48413 USF HEALTHCARE CONSULTING	USF HEALTHCARE CONSULTING	\$	1,502.28
06/25/2026	48472 USF HEALTHCARE CONSULTING	USF SERV FUND FUNDING YEAR 2025	\$	1,086.01
06/25/2026	48473 VICTORIA EYE CENTER	VICEYECNTR REF INDG PROG	\$	849.94
06/25/2026	48473 VICTORIA EYE CENTER	VICEYECNTR REF INDG PROG,	\$	661.25
06/04/2026	48310 VILLAGE PHARMACY	VILLAGE INDG DRUG SUPPLY MAY 2026	\$	1,492.31
06/11/2026	48364 VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 060726	\$	15,800.11
06/25/2026	48474 VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 062126	\$	14,765.91
06/11/2026	48365 WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$	4,171.06
06/11/2026	48365 WERFEN USA LLC	WERFEN LAB GEN SUPPLY	\$	125.40
06/11/2026	48366 PHYSICIAN D	REIMB PRO LIABILITY INS	\$	4,577.00
06/11/2026	48367 Board Member 3	REIMB MILEAGE, HOTEL, MEALS -TX HEALTHCARE	\$	1,088.74
06/04/2026	48311 EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 5/26-5/29/26	\$	32.16
				\$ 1,228,518.85