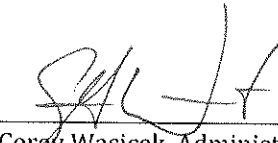


**NOTICE OF REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

NOTICE is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on August 26, 2026 at Noon in the Hospital Conference Room, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of July 29th, 2026 and take any action necessary.
2. Recognize visitors
3. Consider Medical Staff Report, including appointments 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 July 2026 and take any action necessary.
9. Review and approve disbursements for the month of July 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

8/26/26
Date

Refugio County Memorial Hospital District
July 29, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held July 29, 2026, in the Hospital Conference Room. The following were present: Sandra Ermis, President and Directors, Lydia Aguirre, Brad Gillespie and Toni Rodriguez. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Amy McMillen and Ruby Martinez Absent: Harry Lawson & Kenneth Wright.

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to approve the minutes of the regular Board Meeting of June 24, 2026. All voted for--the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Rodriguez to approve the Medical Staff Bylaws as presented with no changes or additions. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Rodriguez to approve the RCMH 2026 Quality Improvement Quarterly Summary as presented. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mrs. Rodriguez to approve the Medical Staff Report which included the appointments of ER Physician, Dr. Austin Zimmerman and Teleradiologist, Karem Ozturk, MD. All voted for—the motion passed.

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. Rodriguez seconded by Mr. Gillespie to approve the Safety Report. All voted for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to transfer 472 accounts in the amount of \$378,371.00 to Bad Debt. All voted for—the motion passed.

The motion was made by Mrs. Aguirre; seconded by Mr. Gillespie to approve the charity accounts in the amount of \$207,487.00. All voted for—the motion passed.

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

The motion was made by Mrs. Rodriguez seconded by Mr. Gillespie to approve the disbursements for the month of June 2026 in the amount of \$1,228,518.85. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Gillespie to enter Executive Session @1:19pm; seconded by Mrs. Rodriguez. All voted for—the motion passed.

The motion was made by Mrs. Rodriguez @1:29pm to end Executive Session; seconded by Mr. Gillespie. All voted for—the motion passed.

The motion was made by Mrs. Rodriguez; seconded by Mr. Gillespie to excuse the absences of Mr. Wright and Mr. Lawson. All vote for—the motion passed.

The motion was made by Mr. Gillespie; seconded by Mrs. Rodriguez to adjourn the meeting @1:42 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors



Medical Staff Report
August 2026

APPOINTMENTS:

ER Physician

Gary Hoffman, MD

ER & CLINIC

Cesar Maldonado, MD

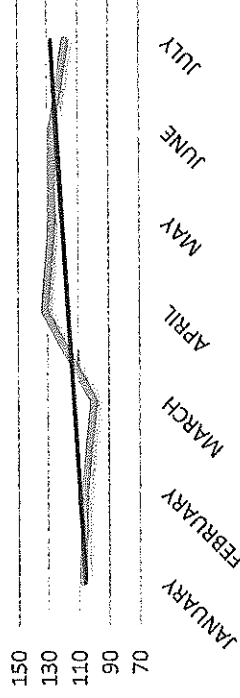
EMS STAT REPORT

JULY 2026

Average Response Time	Total Calls
00:00 - 04:59	31
05:00 - 07:59	15
08:00 - 08:59	2
09:00 - 09:59	1
10:00 - 11:59	3
12:00 - 14:59	9
15:00 - 16:59	2
17:00 - 17:59	1
18:00 - 19:59	3
20:00 - 29:59	3
30:00 - 1:29:59	1
Total	71

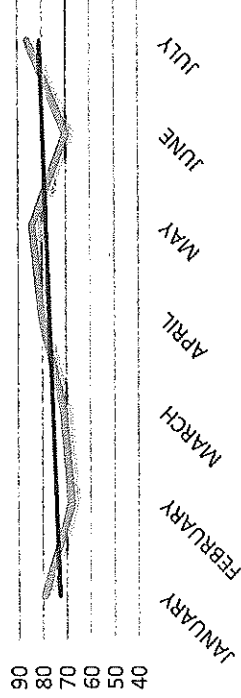
	July	YTD Monthly Avg
Total Calls	118	117
Total Transports	86	77
RMH Destination	28	32
Refusals	23	29

CALLS



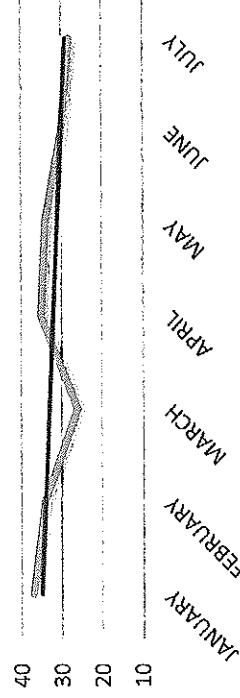
Average Scene Time	Total Calls
00:00 - 09:59	8
10:00 - 14:59	16
15:00 - 19:59	18
20:00 - 29:59	26
30:00 - 39:59	13
40:00 - 49:59	4
50:00 - 59:59	1
60:00 - 2:59:59	0
Total	86

TRANSPORTS



Average Turn Around Time	Total Calls
00:00 - 19:59	25
20:00 - 29:59	8
30:00 - 44:59	6
45:00 - 59:59	4
1:00:00 - 1:29:59	32
1:30:00 - 1:59:59	9
2:00:00 - 2:59:59	2
3:00:00 - 3:59:59	0
Total	86

RMH DESTINATION



Call Type	Total Calls
Assist Agency	0
Call Cancelled	8
No Patient Found	1
Refusals	23
DOS	0
Standby	0
Transported Lights/Siren	32
Transported No Lights/Siren	54
Total	118

Transport Destinations	Total Calls
CHRISTUS SPOHN - BEEVILLE	0
CHRISTUS SPOHN - SHORELINE	8
CHRISTUS SPOHN - SOUTH	0
CITIZENS MEDICAL CENTER	16
CCMC - BAY AREA	0
CCMC - DOCTORS REGIONAL	4
DETAR HOSPITAL - NAVARRO	15
DETAR HOSPITAL - NORTH	0
DOCTOR'S OFFICE	1
DRISCOLL CHILDREN'S HOSPITAL	6
HALO	1
HOME	3
MISSION RIDGE NURSING AND REHAB	4
HOSPITAL OUTSIDE USUAL AREA	0
PHI	0
REFUGIO COUNTY MEMORIAL	28
OTHER NURSING HOME	0
Total	86

Destination Type	Total Calls
EMS Provider (Air)	1
Home	3
Hospital	77
Nursing Home	4
Doctor's Office	1
Total	86



Topic	Discussion	Follow-up
<u>Patient/Employee Safety</u>	Nothing to report on.	
<u>CQI</u>	Implemented a QAPI leadership development series for departments directors using the Plan-Do-Study- Act. Completed 100% chart audits for the ED, Observation, Inpatient, swing bed, and Treatment room records. CMS deficiencies now include corrective action statements and PDSA's with focused staff re-education underway. Barcode medication administration and controlled substance monitoring with weekly compliance tracking. Transfer order compliance improved from 54% to 63% following provider education.	
<u>INFECTION CONTROL</u>	D. Martin reports to keep up with hand-washing. Hand hygiene monitoring is being reported weekly by all departments. Environmental rounds were down on Dietary, EVS laundry, and Exterior trash collection area. Environmental swabs on ER registration chairs, 3 rd floor treatment room, and Laboratory drawing chair with no isolated pathogens. There has been outbreaks of the following E.coli linked to Greenwise frozen blueberries, Salmonella linked to shell eggs, and Cyclospora linked to iceberg lettuce in 9 states.	



Topic	Discussion	Follow-up
<u>MEDICAL EQUIPMENT</u>	Nothing to Report on.	
<u>PRODUCT RECALLS</u>	Nothing to report on.	
<u>MEDICAL EQUIPMENT</u>	Nothing to report on.	
<u>PRODUCT RECALL</u>	Nothing to report on	
<u>UTILITY MANAGEMENT</u>	Nothing to report on	
<u>IT</u>	Nothing to report on	
<u>LIFE SAFETY</u>	Working on capturing the Cats and Kittens around the EMS area. 5 of them have already been Rehomed.	
<u>EMERGENCY PREPAREDNESS</u>	Nothing to Report on	

BAD DEBT EXPENSE

July 2026

Request the transfer of 460 accounts in the amount of \$348,929.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

July 2026

\$2,081.00

FINANCIAL STATEMENTS

For The Period Ending
July 31, 2026

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

*** CURRENT PERIOD ***

**** YEAR TO DATE ****

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		----	-----	-----	-----		-----
PATIENT REVENUE:										
Inpatient	396,345	412,199	-\$15,854	UN	3.85%	\$1,701,534	2,885,393	-\$1,183,859	UN	41.03%
Outpatient	2,414,553	2,602,566	-\$188,013	UN	7.22%	\$16,871,112	18,217,962	-\$1,346,850	UN	7.39%
Rural Health Clinic	192,776	169,914	\$22,862	OV	13.46%	\$1,284,493	1,189,398	\$95,095	OV	8.00%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
GROSS PATIENT REVENUE	3,003,674	3,184,679	-181,005	UN	5.68%	\$19,857,139	\$22,292,753	-\$2,435,614	UN	10.93%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	399,095	460,000	-\$60,905	UN	13.24%	\$2,502,058	3,220,000	-\$717,942	UN	22.30%
Presumptive Charity	-2,081	-50,000	\$47,919	OV		-\$289,103	-380,000	\$90,897	OV	
Bad Debt	340,000	300,000	\$40,000			\$2,377,988	2,100,000	\$277,988		13.24%
Intergov Transactions	-28,007	-60,000				-\$618,014	-540,000			
Other	1,349,315	1,240,000	\$109,315	OV	8.82%	\$7,219,661	8,680,000	-\$1,460,339	UN	16.82%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
OTAL REVENUE DEDUCTIONS	2,058,322	1,890,000	\$168,322	OV	8.91%	11,192,590	13,080,000	-\$1,887,410	UN	14.43%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PATIENT REVENUE	945,352	1,294,679	-349,327	UN	26.98%	\$ 8,664,549	\$ 9,212,753	-548,204	UN	5.95%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	22,503	35,000	-\$12,497	UN	35.71%	\$431,181	\$445,000	-\$13,819	UN	3.11%
Interest	77,752	87,000	-\$9,248	UN	10.63%	\$371,374	\$410,000	-\$38,626	UN	9.42%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL MISC INCOME	100,255	122,000	-21,745	UN	17.82%	\$802,555	855,000	-52,445	UN	6.13%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL NET REVENUE	1,045,607	1,416,679	-\$371,072	UN	26.19%	\$9,467,104	10,067,753	-\$600,649	UN	5.97%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
OPERATING EXPENSES:										
Salaries	697,959	\$ 704,600	-\$6,641	UN	0.94%	\$4,680,154	\$4,923,000	-\$242,846	UN	4.93%
Benefits	220,797	\$ 230,000	-\$9,203	UN	4.00%	\$1,605,596	\$1,610,000	-\$4,404	UN	0.27%
ProFee/Physician Services	59,827	\$ 100,000	-\$40,173	UN	40.17%	\$470,523	\$700,000	-\$229,477	UN	32.78%
Insurance	22,000	\$ 22,000	\$0	UN	0.00%	\$144,601	\$154,000	-\$9,399	UN	6.10%
Supplies	107,819	\$ 101,000	\$6,819	OV	6.75%	\$693,253	\$707,000	-\$13,747	UN	1.94%
Utilities	27,341	\$ 16,000	\$11,341	OV	70.88%	\$116,400	\$112,000	\$4,400	OV	3.93%
Contract Services	356,843	\$ 300,000	\$56,843	OV	18.95%	\$2,187,452	\$2,100,000	\$87,452	OV	4.16%
Rental & Lease	16,523	\$ 9,600	\$6,923	OV	72.11%	\$96,387	\$67,200	\$29,187	OV	43.43%
Repairs & Maintenance	58,451	\$ 41,000	\$17,451	OV	42.56%	\$243,246	\$286,000	-\$42,754	UN	14.95%
Other Expenses	182,698	\$ 162,000	\$20,698	OV	12.78%	\$1,307,526	\$1,134,000	\$173,526	OV	15.30%
Depreciation Expense	84,800	\$ 90,000	-\$5,200	UN	5.78%	\$591,940	\$630,000	-\$38,060	UN	6.04%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENSE:	1,835,058	1,776,200	\$58,858	OV	3.31%	12,137,078	12,423,200	-\$286,122	UN	2.30%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-789,451	-359,521	-\$429,930	UN	119.58%	-2,669,974	-2,355,447	-\$314,527	UN	13.35%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
TAX REVENUE	322,906	322,906	\$0	UN	0.00%	\$2,260,342	\$2,260,342	\$0	UN	0.00%
	-----	-----	-----	---	-----	-----	-----	-----	-----	-----
NET PROFIT/(LOSS)	-466,545	-36,615	-\$429,930	UN	1174.19%	-\$409,632	-95,105	-\$314,527	UN	330.72%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital
Balance Sheet
JULY 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	1,241,574.00	1,867,651.00	-\$626,077
INVESTMENTS	16,081,311.00	16,729,509.00	-\$648,198
TOTAL CASH & INVESTMENTS	17,322,885	18,597,160	-\$1,274,275
PATIENT RECEIVABLES	18,913,881	19,310,478	-\$396,597
ALLOW FOR DOUBTFUL ACCTS	-16,863,860	-17,529,243	\$665,383
NET PATIENT RECEIVABLES	2,050,021	1,781,235	268,786
INTEREST RECEIVABLE	-6,617	-6,617	\$0
OTHER RECEIVABLES	-13,256	222,518	-\$235,774
TAXES RECEIVABLE (NET)	77,293	1,141,288	-\$1,063,995
MEDICARE/MEDICAID ACCRUAL REC	0	0	\$0
INVENTORY	438,990	424,665	\$14,325
PREPAID EXPENSES	516,133	838,353	-\$322,220
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	20,385,449	22,998,602	-2,613,153
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	17,220	21,155	-\$3,935
LAND IMPROVEMENTS	12,599	18,124	-\$5,525
BUILDING/PLANT	3,666,516	3,860,789	-\$194,273
BUILDING SERVICES	3,639,639	3,831,251	-\$191,612
FIXED EQUIPMENT	574,089	535,495	\$38,594
MAJOR MOVABLE EQUIPMENT	872,032	837,273	\$34,759
VEHICLES	80,922	93,480	-\$12,558
POOL	38,541	45,677	-\$7,136
WELLNESS CENTER BUILDING	771,812	805,368	-\$33,556
CIP	1,587	1,587	0
FIXED ASSET CLEARING	18,186	18,186	0
TOTAL FIXED ASSETS	9,737,311	10,112,553	-\$375,242
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	91,464	91,464	\$0
TOTAL ASSETS	\$30,221,790	\$33,210,185	-\$2,988,395

Refugio Memorial Hospital
Balance Sheet
JULY 31, 2026

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
IT SUBSCRIPTION-LONG TERM	161,702	161,702	\$0
ACCOUNTS PAYABLE	\$689,909	\$608,857	\$81,052
SALARY AND WAGES PAYABLE	230,143	180,154	\$49,989
VACATIONS PAYABLE	678,924	459,933	\$218,991
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	-2,028,758	0	-\$2,028,758
DEFERRED INCOME-DONATIONS EHR	0	0	0
TOTAL CURRENT LIABILITIES	-626,217	1,878,791	-2,505,008
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	-345,991	2,159,017	-2,505,008
FUND BALANCE			
BEGINNING BALANCE	31,051,168	29,469,691	\$1,581,477
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	-483,387	1,581,477	-\$2,064,864
TOTAL FUND BALANCE	30,567,781	31,051,168	-483,387
TOTAL LIABILITIES & CAPITAL	<u>\$30,221,790</u> =====	<u>\$33,210,185</u> =====	<u>-\$2,988,395</u> =====

JULY 2026

YEAR: 2026

STATS

	Jan	Feb	Mar	Apr	May	June	July	YTD	PRIOR YTD	VARIANCE	PATIENT	YTD	PRIOR YTD	VAR
ACUTE ADMISSIONS	2	2	2	1	3	4	2	1	15	30	-15			
SWING BED ADMISSIONS	5	2	2	2	2	2	7	5	25	33	-8			
ACUTE DISCHARGES	2	3	1	3	3	3	4	1	17	30	-13			
MEDICARE/MC DISCHARGES	1	3	0	2	2	2	3	1	12	21	-9	DAYS	77	-17
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	5	60	
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	% MEDICARE		
INS & OTHER DISCHARGES	1	0	1	1	1	1	1	0	5	7	-2	0.00%	53.33%	2.33%
SWING BED DISCHARGES	3	2	2	2	2	3	3	5	20	33	-13	% MEDICARE MC		
ACUTE TOTAL PATIENT DAYS	4	10	3	8	23	7	5	60	77	40	-8	100.00%	27%	22.00%
MEDICARE PATIENT DAYS	1	10	0	7	10	4	0	32	40	16	0	% MEDICAID		
MEDICARE MC PATIENT DAYS	1	0	0	0	0	0	5	16	16	0	0	0.00%	0.00%	0.00%
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	% INDIGENT		
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%
INS & OTHER PAT DAYS	2	0	3	1	3	3	3	0	12	21	-9	% OTHER		
TOTAL SWING BED PT DAYS	104	48	46	26	7	64	76	371	659	-288		0.00%	20.00%	-7.00%
PART A-SWINGBED	76	12	2	6	2	22	9	129						
AVERAGE CENSUS	0.13	0.34	0.10	0.27	0.74	0.23	0.16	1.02	0.28	0.74				
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213							
CUMULATIVE AVERAGE CENSUS	0.13	0.24	0.19	0.21	0.32	0.30	0.28							
AVERAGE LOS	2.00	5.00	3.00	2.67	5.75	3.50	5.00	4.00	2.57	1.43			Avg LOS	4.00
OPERATIONS	0	0	0	0	0	0	0	0	0	0				
OR PROCEDURES	0	0	0	0	0	0	0	0	0	0				
E.R. VISITS	339	310	318	309	339	309	305	2229	2496	-267				
CUM E.R. VISITS	339	649	967	1276	1615	1924	2229	10,935	10,417					
CUM AVE DAILY E.R. VISITS	10.94	11.00	10.74	10.63	10.70	10.51	10.46	10,712	10,726					
TREATMENT ROOM VISITS	47	39	48	28	32	37	30	261	255	6				
OBSERVATION HOURS	327	269	500	638	626	930	359	3649	4769	-1120				
LAB TESTS	3133	2944	2899	3290	3202	3300	3165	21933	25763	-3830				
X-RAYS	227	173	197	206	214	194	223	1434	1713	-279				
EKG	105	69	83	94	99	106	90	646	792	-146				
ULTRASOUND	11	27	22	32	19	18	13	142	146	-4				
CAT SCANS	136	93	94	146	127	159	140	895	1059	-164				
MRI	8	12	17	14	11	12	7	81	80	1				
ECHO	5	6	12	6	10	6	14	59	71	-12				
BONE DENSITY	5	2	6	5	6	4	6	34	61	-27				
PT-MODS	1438	1412	1452	1516	1219	1718	1808	10563	13260	-2697				
RT-TREAT	300	190	133	129	106	100	311	1269	3445	-2176				
TOTAL OUTPATIENT VISITS	1981	1807	1361	1966	1891	2100	2078	13184	16294	-3110				
CUMULATIVE OUTPATIENT VISITS	1981	3788	5149	7115	9006	11106	13184							
CUM. AVE. DAILY O/P VISITS	63.90	64.20	57.21	59.29	59.64	60.69	61.90							

7/1/20256

HOSPITAL VISITS

2024

[illegible]

Indigent Care Assistance
Monthly Report July 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		\$6,235.26	\$3,313.14	\$0.00	\$9,548.40	\$3,459.47	\$ 15,543	\$14,619.17
July	\$ 260	\$15,547.00	\$2,482.00		\$ 18,289	\$5,346.00	\$ 71,989	\$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	\$ 260	\$ 23,434	\$ 19,072	\$ -	\$ 42,766	\$ 39,018	\$ 185,218	\$ 176,511

TOTAL DISBURSEMENTS

July 2026

\$1,350,619.49

JULY 2026 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Internal Remarks	Amount
2026-07-09	48480	11:11 SYSTEMS INC.	11:11 ILAND CLOUD JULY	\$ 257.04
2026-07-23	48629	AFLAC	INS PREMIUM	\$ 310.96
2026-07-09	48481	AIRGAS USA, LLC	AIRGAS MEDICAL SUPPLY	\$ 2,543.71
2026-07-16	48586	AIRGAS USA, LLC	EMS CYL RNTL JUNE 2026	\$ 153.90
2026-07-23	48630	AIRGAS USA, LLC	MED SUPPLY	\$ 1,584.50
2026-07-09	48482	EMPLOYEE G	MILEAGE REIMBURSEMENT RCMH TO WMH	\$ 32.16
2026-07-09	48483	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 558.57
2026-07-16	48587	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 158.30
2026-07-31	48694	AMAZON CAPITAL SERVICES, INC.	GEN SUPPLY	\$ 201.20
2026-07-23	48631	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	\$ 88.35
2026-07-31	48695	AMERICAN FIRE PROTECTION GROUP	OPS REPAIR AND MAINT	\$ 610.00
2026-07-16	48588	AOC AUTO PARTS	EMS GEN SUPPLY	\$ 86.43
2026-07-09	48484	AOC AUTO PARTS	GENERAL SUPPLY, REPAIR AND MAINT	\$ 130.71
2026-07-31	48696	AOC AUTO PARTS	EMS REPAIR AND MAINT	\$ 92.42
2026-07-23	48632	AOC AUTO PARTS	REPAIR AND MAINT	\$ 190.72
2026-07-09	48485	AT&T MOBILITY	ATT CELL PHONES JUNE 2026	\$ 1,009.56
2026-07-31	48697	AT&T MOBILITY	CELL PHONES JULY 2026	\$ 1,015.71
2026-07-23	48633	AUTO CHLOR SERVICES LLC	DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 402.45
2026-07-09	48486	BALANCE BRIDGE ADMINISTRATORS INC	PREM JULY 2026	\$ 1,222.47
2026-07-31	48698	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	\$ 1,229.41
2026-07-09	48487	BAXTER HEALTHCARE CORP	NURSING SUBS & DUES	\$ 400.00
2026-07-09	48488	BEAM HEALTHCARE	TELEHEALTH JUNE 2026	\$ 526.82
2026-07-31	48699	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 901.10
2026-07-09	48489	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 18,956.48
2026-07-23	48634	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 477.11
2026-07-16	48589	BECKMAN COULTER INC	LAB GEN SUPPLY	\$ 1,212.34
2026-07-16	48590	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 103.16
2026-07-09	48490	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 702.90
2026-07-31	48700	BOUND TREE MEDICAL LLC	EMS GEN SUPPLY	\$ 553.72
2026-07-29	48690	EMPLOYEE A	Employee Advance	\$ 2,000.00
2026-07-09	48491	C3HIE	HASA EXCHANGE JULY 2026	\$ 81.00
2026-07-23	48635	CAMACHO DEMOLITION, LLC	PLANT OPS REPAIR AND MAINT	\$ 11,280.00
2026-07-16	48591	CANON MEDICAL SYSTEMS USA, INC.	CT SCAN SERV AUG 2026	\$ 5,197.50
2026-07-31	48701	CAPITAL KLEEN AIR INC	DIETARY REPAIR AND MAINT	\$ 146.25
2026-07-09	48492	CARESFIELD LLC.	LAB GEN SUPPLY	\$ 269.29
2026-07-31	48702	CARESTREAM HEALTH INC.	CONTRACT SERV AGREEMENT	\$ 7,546.84
2026-07-09	48493	CDW GOVERNMENT	LAB GEN SUPPLY, MINOR EQUIP	\$ 276.25
2026-07-16	48592	CDW GOVERNMENT	GENERAL SUPPLY	\$ 934.50
2026-07-31	48703	CDW GOVERNMENT	ADMIN MINOR EQUIP	\$ 256.68
2026-07-31	48704	CENTERPOINT ENERGY	RCMH GAS UTILITY	\$ 2,123.00
2026-07-09	48494	CENTERPOINT ENERGY	RCMH GAS JUNE 2026	\$ 2,284.20
2026-07-23	48636	CENTERPOINT ENERGY	SPC CLN GAS UTILITY	\$ 65.47
2026-07-23	48637	CERNER CORP C/O ORACLE AMERICA	EMR SUPPORT	\$ 288.00
2026-07-09	48495	CERNER CORP C/O ORACLE AMERICA	EMR SUPPORT	\$ 7,773.82
2026-07-31	48705	CERNER CORP C/O ORACLE AMERICA	EMR SUPPORT	\$ 1,246.05
2026-07-09	48496	CHARLES CORTEZ	IT DEPT ASSESMENT JULY 2026	\$ 7,676.44
2026-07-31	48706	CHARTER COMMUNICATIONS	RCMH PHONE UTILITY	\$ 198.18

2026-07-16	48593 CHARTER COMMUNICATIONS	INTERNET SERV	\$	1,457.85
2026-07-23	48638 CHRISTIE MAYER MS, RD, LD	NUTRTION SERV JUNE 2026	\$	1,100.00
2026-07-16	48594 CHRISTOPHER DAVID MARTINEZ	HR CONS SERV JUNE 2026	\$	1,000.00
2026-07-31	48707 CHRISTOPHER DAVID MARTINEZ	HR CONS SERV JULY 2026	\$	1,000.00
2026-07-31	48708 CHRISTUS SPOHN HEALTH	REFERAL INDIGENT PROG	\$	218.76
2026-07-23	48639 CHRISTUS SPOHN HEALTH	REFERAL INDIGENT PROG	\$	8,778.79
2026-07-23	48640 CHRISTUS TRINITY CLINIC TEXAS	REFERAL INDIGENT PROG	\$	239.02
2026-07-23	48641 CITIZENS MEDICAL PROFESSIONAL	REFERAL INDIGENT PROGRAM	\$	32.08
2026-07-31	48709 CITIZENS MEDICAL PROFESSIONAL	REFERAL INDIGENT PROG	\$	280.14
2026-07-09	48497 CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERV JUNE 2026	\$	6,822.75
2026-07-31	48710 COMMUNITY HOSPITAL ADVISORS	ADMIN CONT SERV	\$	7,500.00
2026-07-16	48595 CONCORDANCE HEALTHCARE SOL.	GENERAL SUPPLY	\$	75.75
2026-07-23	48642 CRISTINA AVERY	MILEAGE REIMBURSEMENT RCMH TO WMC	\$	40.20
2026-07-31	48711 CULLIGAN OF VICTORIA	EQUIP RENTAL & BW 5 GAL ALL LOCATIONS	\$	328.04
2026-07-16	48596 CULLIGAN OF VICTORIA	BW 5GAL EMS, ER	\$	107.92
2026-07-09	48498 CULLIGAN OF VICTORIA	BW 5GAL EMS, SPC, RRHC, RAD, LAB, ER, PT	\$	397.78
2026-07-09	48499 CV IMAGING LLC	IMAGING SHOFFER	\$	660.00
2026-07-31	48712 CV IMAGING LLC	IMAGING SERV SHOFFER	\$	1,155.00
2026-07-23	48643 CV IMAGING LLC	IMAGING SERV SHOFFER	\$	495.00
2026-07-16	48597 CV IMAGING LLC	IMAGING SERV SHOFFER	\$	495.00
2026-07-16	48598 DATA SEARCH EARLY OUT	COLLECTION FEES	\$	1,512.61
2026-07-23	48644 DATA SEARCH EARLY OUT	COLLECTION FEES	\$	993.38
2026-07-31	48713 DATA SEARCH EARLY OUT	COLLECTION FEES	\$	792.02
2026-07-09	48500 DATA SEARCH EARLY OUT	COLLECTION FEES	\$	643.73
2026-07-16	48599 DCCS CONSULTING, LLC	INTERIM MANAGEMENT A. MCMILLEN 6/28	\$	11,984.40
2026-07-09	48501 DCCS CONSULTING, LLC	INTERIM MNGMNT: AMCMILLEN 6/14-6/27	\$	13,018.80
2026-07-31	48714 DCCS CONSULTING, LLC	INTERIM MANAGEMENT 7/12-7/25/26	\$	13,018.80
2026-07-23	48645 DEWITT POTH & SON	ADMIN GEN SUPPLY	\$	839.00
2026-07-09	48502 DEWITT POTH & SON	PT GEN SUPPLY	\$	70.00
2026-07-31	48715 DEWITT POTH & SON	DEWITTPOTH HEALTHINFO GEN SUPPLY	\$	609.69
2026-07-16	48600 DEWITT POTH & SON	PT GEN SUPPLY	\$	432.40
2026-07-09	48503 DIRECT ENERGY BUSINESS	ELECTRIC RCMH JUNE 2026	\$	10,659.64
2026-07-16	48601 DIRECT ENERGY BUSINESS	ELECTRICITY UTILITY	\$	180.90
2026-07-09	48504 DIRECT SUPPLY HC EQUIP	DIETARY GEN SUPPLY	\$	204.98
2026-07-23	48646 DMS HEALTH TECHNOLOGIES	RAD CONT SERV JULY 2026	\$	3,331.80
2026-07-09	48505 DMS HEALTH TECHNOLOGIES	RAD CONT SERV JUNE 2026	\$	3,341.80
2026-07-09	48506 DODS AND ASSOCIATES	WMC, ATMC, RCMH PHONE MAINT JULY 2026	\$	925.00
2026-07-31	48716 DODS AND ASSOCIATES	WMC, ATMC, RCMH PHONE MAINT AUG 2026	\$	925.00
2026-07-09	48507 DOOR CONTROL SERVICES	PT REPAIR AND MAINT	\$	4,823.81
2026-07-23	48647 ECH IMMIGRATION, LLC	IMMIGRATION PERM RECRUIT	\$	2,715.25
2026-07-31	48717 ED SCHRADE	REPAIR AND MAINT	\$	275.00
2026-07-31	48718 ELK VALLEY LLC	WMC RENT AUG 2026	\$	900.00
2026-07-09	48508 EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLACEMENT	\$	656.00
2026-07-16	48602 EXPERIAN HEALTH, INC	CLAIM SUPPORT JUNE 2026	\$	150.70
2026-07-09	48509 FEDEX	FREIGHT CHARGES: LAB	\$	41.07
2026-07-23	48648 FEDEX	FREIGHT CHARGES	\$	11.25
2026-07-16	48603 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	303.91
2026-07-09	48510 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	3,203.89
2026-07-23	48649 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	9,595.90

2026-07-31	48719 FISHER HEALTHCARE	LAB GEN SUPPLY	\$	25.80
2026-07-16	48604 FITZSIMMONS MARK MA LPC	SOC SERV JUNE 2026	\$	825.00
2026-07-09	48511 FORVIS	GRANT MNGMNT SERV, AUDIT 2025	\$	32,995.99
2026-07-09	48512 GARZA, DORA	ATMC LAWN CARE 6/2 & 6/23/26	\$	130.00
2026-07-23	48650 GARZA, DORA	ATMC LAWN CARE 07/05 & 07/14/26	\$	130.00
2026-07-09	48513 GE PRECISION HEALTHCARE LLC.	US CONT SERV JULY 2026	\$	932.67
2026-07-23	48651 GHA TECHNOLOGIES, INC.	MNTHLY ADMIN HELPDESK , DATTO	\$	4,455.50
2026-07-31	48720 GRAINGER	PLANT OPS GEN SUPPLY	\$	371.16
2026-07-09	48514 GRAINGER	ER NURSING MINOR EQUIP	\$	464.90
2026-07-23	48652 GRAINGER	REPAIR AND MAINT GEN SUPPLY	\$	312.84
2026-07-09	48515 HANJAK INDUSTRIES LLC	EMS REPAIR AND MAINT	\$	481.95
2026-07-16	48605 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	42.82
2026-07-09	48516 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	759.69
2026-07-23	48653 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	622.16
2026-07-31	48721 HEB CREDIT RECEIVABLES	DIETARY FOOD COST	\$	316.16
2026-07-16	48606 HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$	69.66
2026-07-09	48517 HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$	106.52
2026-07-23	48654 HILL COUNTRY DAIRIES	DIETARY FOOD COST	\$	176.91
2026-07-23	48655 HOLT CAT	REPAIR AND MAINT	\$	1,071.88
2026-07-16	48607 HOLT CAT	OPS REPAIR AND MAINT	\$	2,588.95
2026-07-16	48583 HUMA SIDDIQUI	MED DIR FEES JUNE 2026	\$	3,000.00
2026-07-09	48518 HUNTER PHARMACY SERVICES	PHARMACY CONTRACT SERV JUNE 2026	\$	13,452.76
2026-07-09	48519 ICP MEDICAL	GENERAL SUPPLY	\$	977.40
2026-07-09	48520 IHM	CREDENTIALING JUNE 16-30, 2026	\$	1,575.00
2026-07-23	48656 IHM	CREDENTIALING JULY 1-15, 2026	\$	2,737.50
2026-07-31	48693 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 072826	\$	50,737.68
2026-07-09	48476 IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE MED CHECK CLAIMS	\$	23,065.05
2026-07-23	48657 IMAGINE 360 ADMINISTRATORS, LLC	INSURANCE PREMIUM	\$	35,531.82
2026-07-16	48584 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS 071426	\$	4,163.00
2026-07-23	48626 IMAGINE 360 ADMINISTRATORS, LLC	INS CLAIMS	\$	6,050.14
2026-07-09	48521 IMPERIAL DADE	GENERAL SUPPLY	\$	956.80
2026-07-23	48658 IMPERIAL DADE	GENERAL SUPPLY	\$	901.49
2026-07-09	48522 INFINITT NORTH AMERICA	RAD CONT SERV JULY 2026	\$	1,023.11
2026-07-31	48722 INFINITT NORTH AMERICA	RAD CONT SERV AUG 2026	\$	1,023.11
2026-07-31	48723 INOVALON PROVIDER, INC	CLAIM SUPPORT JULY 2026	\$	1,330.67
2026-07-16	48608 IPFS CORPORATION	INSURANCE PROP PREMIUM	\$	8,082.53
2026-07-09	48523 ITA RESOURCES INC	RT CONT SERV JUNE 2026	\$	17,434.17
2026-07-09	48524 JACKSON & CARTER, PLLC	LEGAL CONSULT 2/2026-6/2026	\$	4,953.00
2026-07-09	48525 EMPLOYEE B	MILEAGE REIMBURSEMENT WMC TO RCMH	\$	64.32
2026-07-23	48659 EMPLOYEE B	MILEAGE REIMBURSEMENT WMC TO RCMH	\$	80.40
2026-07-09	48526 PHYSICIAN B	HOSP NOTES 6/22-7/5/26	\$	3,000.00
2026-07-23	48660 PHYSICIAN B	HOSP NOTES 7/6-7/19/26	\$	2,880.00
2026-07-23	48661 JOHNSON CONTROLS INC	QRTLY BILLING ALARM SERV	\$	1,016.57
2026-07-09	48527 JOHNSON CONTROLS INC	CIP PROJECT: RECOVER REFRIGERANT AND	\$	9,428.57
2026-07-31	48724 JOHNSON CONTROLS INC	PLANT OPS REPAIR AND MAINT	\$	30,595.62
2026-07-16	48609 JUAN C CORDERO	GENERAL SUPPLY	\$	225.00
2026-07-09	48528 JUAN C CORDERO	RCMH LAWN SERVICE	\$	350.00
2026-07-23	48662 JUAN C CORDERO	RCMH LAWN SERVICE	\$	350.00
2026-07-09	48529 KEMPER, THANA	CONS SERV JUNE 2026	\$	2,000.00

2026-07-09	48530 KHCR REVENUE CYCLE SERVICES LLC.	BILLING AND COLL FEE JUNE 2026	\$	39,847.50
2026-07-23	48663 LEGAL SHIELD	ID PROTECTION JULY 2026	\$	275.25
2026-07-09	48531 LONE STAR BADGE & SIGN	ER GEN SUPPLY	\$	61.50
2026-07-30	48691 PHYSICIAN A	MED DIR, ER COV	\$	20,500.00
2026-07-16	48585 PHYSICIAN A	REIMB INS PREM TMLT	\$	6,073.32
2026-07-09	48477 PHYSICIAN A	MED DIR RRHC	\$	19,955.63
2026-07-16	48610 MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$	102.82
2026-07-09	48532 MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$	1,785.62
2026-07-31	48725 MCKESSON MEDICAL SURGICAL,INC	GENERAL SUPPLY	\$	1,096.37
2026-07-23	48664 MCKINZIE JOHNSON	WATER AEROBICS CLASSES	\$	45.00
2026-07-09	48533 MED TECH SOLUTIONS, LLC.	BD SERV CONT AUG 2026	\$	333.33
2026-07-16	48611 MED TECH SOLUTIONS, LLC.	SERV CONT FEE	\$	333.33
2026-07-16	48612 MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$	4,966.36
2026-07-31	48726 MEDLINE INDUSTRIES INC	GEN SUPPLY INV	\$	5,305.39
2026-07-09	48534 MEDLINE INDUSTRIES INC	LAB GEN SUPPLY	\$	2,527.56
2026-07-23	48665 MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$	1,485.47
2026-07-09	48478 MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 6/22-7/5/26	\$	9,641.91
2026-07-23	48627 MICHAEL J ORR CONSULTING, LLC	CONS SERV 7/6-7/19/26	\$	9,989.82
2026-07-23	48666 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	31,116.07
2026-07-09	48535 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	4,898.12
2026-07-31	48727 MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	\$	4,716.18
2026-07-09	48536 MXR IMAGING, INC.	GENERAL SUPPLY	\$	948.84
2026-07-09	48537 NATIONAL BUGMOBILES INC	WMC, RMCH, ATMC PEST CONTROL JULY 2026	\$	355.00
2026-07-09	48538 NITA RENE AVERY	RENTAL PROP JULY 2026	\$	1,500.00
2026-07-31	48728 NITA RENE AVERY	RENTAL PROP	\$	1,500.00
2026-07-31	48729 NRG BUSINESS	WMC ELECTRICITY UTILITY	\$	406.63
2026-07-16	48613 O REILLY AUTO PARTS	GEN SUPPLY	\$	41.33
2026-07-31	48730 EMPLOYEE C	MILEAGE REIMBURSEMENT RRHC TO ATMC	\$	176.88
2026-07-09	48539 ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$	346.82
2026-07-23	48667 ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$	385.16
2026-07-31	48731 ODP BUSINESS SOLUTIONS, LLC	GEN SUPPLY	\$	41.10
2026-07-09	48540 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	139.47
2026-07-09	48541 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	179.08
2026-07-09	48542 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	130.71
2026-07-23	48668 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	139.47
2026-07-23	48670 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	130.71
2026-07-23	48669 OFFICE OF ATTY GENERAL	CHILD SUPPORT PAYROLL DEDUCTION	\$	179.08
2026-07-16	48614 OFFICE THREE SIXTY, INC	HOUSEKEEPING GEN SUPPLY	\$	55.88
2026-07-09	48543 OFFICE THREE SIXTY, INC	GENERAL SUPPLY	\$	289.97
2026-07-23	48671 OFFICE THREE SIXTY, INC	GEN SUPPLY	\$	29.12
2026-07-31	48732 OFFICE THREE SIXTY, INC	EMS GEN SUPPLY	\$	97.76
2026-07-23	48672 OMNICELL, INC	GEN SUPPLY	\$	80.00
2026-07-16	48615 PARA HEALTHCARE ANALYTICS, LLC.	CRITICAL ACCESS REV	\$	2,950.00
2026-07-31	48733 PARKER LUMBER	GENERAL SUPPLY	\$	116.14
2026-07-23	48673 PARKER LUMBER	GEN SUPPLY	\$	140.60
2026-07-09	48544 PARKER LUMBER	DIETARY REPAIR AND MAINT	\$	56.95
2026-07-16	48616 PARKER LUMBER	GEN SUPPLY	\$	80.39
2026-07-09	48545 PATHOLOGISTS BIO-MEDICAL LABOR/	REFERAL INDG PROGRAM	\$	34.22
2026-07-09	48546 PATRICIA S BORGLUND, SLP-CCC	SPEECH THERAPY SERV	\$	180.00

2026-07-31	48734 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV	\$	90.00
2026-07-16	48617 PATRICIA S BORGLUND, SLP-CCC	SPCH THERAPY SERV	\$	90.00
2026-07-09	48479 PCA RX	Rx INS CLAIMS	\$	14,311.01
2026-07-30	48692 PCA RX	Rx INS CLAIMS	\$	5,598.03
2026-07-23	48628 PCA RX	Rx INS CLAIMS	\$	7,411.17
2026-07-09	48547 PERFORM BETTER	WC GEN SUPPLY	\$	19.90
2026-07-16	48618 PERFORMANCE HEALTH	GENERAL SUPPLY	\$	184.02
2026-07-23	48674 PITNEY BOWES BANK INC. PURCHASE	POSTAGE REFILL	\$	303.00
2026-07-09	48548 PRESS GANEY ASSOCIATES, INC	INPATIENT MED PRAC FEES JUNE 2026	\$	740.99
2026-07-09	48549 QUINTANILLA, RELLES	EMS REPAIR AND MAINT UNIT 921	\$	220.00
2026-07-31	48735 RAPID PRINTING & DESIGN LLC	EMP POLO EMBROIDERY	\$	1,480.75
2026-07-16	48619 REFUGIO COUNTY ELECTIONS ADMIN	2026 JOINT GEN ELECTION COST	\$	6,619.39
2026-07-09	48550 REFUGIO COUNTY W CID NO 1	ATMC WATER SERV JUNE 2026	\$	116.75
2026-07-09	48551 REFUGIO WATER WORKS	SPC CLN, RRHC, RCMH, WC WATER SERV	\$	1,622.34
2026-07-09	48552 REGIONAL EMPLOYEE ASSISTA	REFERAL INDG PROGRAM	\$	87.47
2026-07-09	48553 RENEW BIOMEDICAL SERVICES LLC	EMS REPAIR AND MAINT	\$	1,800.00
2026-07-09	48554 RESOUND NETWORKS LLC	ATMC INTERNET SERV JULY 2026	\$	103.63
2026-07-23	48675 ROCKPORT GLASS & MIRROR	WC REPAIR AND MAINT	\$	901.25
2026-07-16	48620 EMPLOYEE D	MILEAGE REIMBURSEMENT	\$	70.35
2026-07-23	48676 SCHINDLER ELEVATOR CORP	MONTHLY ELEVATOR MAINT JULY 2026	\$	693.74
2026-07-16	48621 SCOTT EQUIPMENT	LAUNDRY GEN SUPPLY	\$	289.27
2026-07-09	48555 EMPLOYEE E	MILEAGE REIMBURSEMENT WMC TO RCMH	\$	56.28
2026-07-23	48677 EMPLOYEE E	MILEAGE REIMBURSEMENT WMC TO RCMH	\$	24.12
2026-07-09	48556 SERVICE JUNCTION INC	RRHC REPAIR AND MAINT	\$	1,553.76
2026-07-31	48736 SERVICE JUNCTION INC	GEN SUPPLY	\$	3,729.79
2026-07-16	48622 SERVICE JUNCTION INC	RRHC REPAIR AND MAINT	\$	1,553.76
2026-07-31	48737 SHERWIN WILLIAMS	PLANT OPS GEN SUPPLY	\$	247.79
2026-07-09	48557 SHRED-IT USA	SHRED IT SERVICS & MED WASTE WMC, RC	\$	5,745.56
2026-07-31	48738 SHRED-IT USA	SHRED IT SERV RCMH,WMC	\$	1,348.87
2026-07-09	48558 SIGNET HEALTH CORPORATION	SOC SERV JUNE 2026	\$	54,588.13
2026-07-31	48740 SINGLETON ASSOCIATES PA	REFERAL INDIGENT PROG	\$	56.67
2026-07-31	48739 SINGLETON ASSOCIATES PA	MONTHLY TRANS SERV JUNE 2026	\$	768.00
2026-07-23	48678 SINGLETON ASSOCIATES PA	NEW HIRE EMPLOYEE SERV	\$	48.54
2026-07-31	48741 SOLVENTUM	PT EQUIP RENTAL	\$	763.95
2026-07-09	48559 SOLVENTUM	PT EQUIP RENTAL, MED SUPPLY	\$	3,145.05
2026-07-23	48679 SOLVENTUM	PT EQUIP RENTAL	\$	2,488.70
2026-07-09	48560 SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXP	\$	838.00
2026-07-23	48680 SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	\$	2,143.00
2026-07-09	48561 SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES JUNE 2026	\$	99,595.00
2026-07-09	48562 STANFORD VACUUM SERVICE	DIETARY REPAIR AND MAINT	\$	495.00
2026-07-23	48681 STERIQUP	Q3 PMI JULY 2026	\$	812.50
2026-07-09	48563 PHYSICIAN C	HOSP NOTES 6/22-6/29/26	\$	810.00
2026-07-23	48682 PHYSICIAN C	HOSP NOTES 7/6-7/14/26	\$	360.00
2026-07-31	48742 STRYKER SALES CORPORATION	EMS GEN SUPPLY	\$	2,580.00
2026-07-09	48564 SUNOCO/WEX BANK	FUEL CARDS JUNE 2026	\$	3,527.54
2026-07-09	48565 TELEFLEX LLC.	GENERAL SUPPLY	\$	2,550.00
2026-07-23	48683 TELLUS EQUIPMENT SOLUTIONS	LAWN MOWER REPAIR	\$	1,862.81
2026-07-09	48566 TEXAS A&M HEALTH SCIENCE CENTER	PEER REVIEW 7/2026-9/2026	\$	2,625.00
2026-07-09	48567 TEXAS FORENSIC NURSE EXAMINERS	FORENSIC NURSING SERV	\$	1,000.00

2026-07-09	48568 TEXAS HEALTH AND HUMAN SERVICE: HHSC RECOUP PROVIDER RCMH	\$	349,302.93
2026-07-09	48569 TEXAS HOSPITAL INS EXCHANGE PAID CLAIMS BELOW WC DEDUCT	\$	59.50
2026-07-31	48743 TOWN OF WOODSBORO WATER UTILITY SERV	\$	142.73
2026-07-09	48570 TOWN OF WOODSBORO WMC WATER UTILITY	\$	142.73
2026-07-16	48623 TRS HEALTHCARE INTERNATIONAL, LL ER RN STAFFING	\$	8,115.00
2026-07-09	48571 TRS HEALTHCARE INTERNATIONAL, LL RN STAFFING	\$	15,935.00
2026-07-31	48744 TRS HEALTHCARE INTERNATIONAL, LL ER RN STAFFING	\$	7,970.00
2026-07-09	48572 UBEO, LLC. LEASE AGREEMENT: COPIER/PRINTER/SCAN	\$	9,435.00
2026-07-09	48573 UNIFIRST HOLDINGS,INC UNIFORMS AND HOUSEKEPING GEN SUPPL	\$	190.86
2026-07-31	48745 UNIFIRST HOLDINGS,INC UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$	95.43
2026-07-23	48684 UNIFIRST HOLDINGS,INC UNIFORMS, GEN SUPPLY	\$	190.86
2026-07-09	48574 UNITED HERITAGE CREDIT UNION CU SAVINGS PED : 06/22-7/05/26	\$	100.00
2026-07-23	48685 UNITED HERITAGE CREDIT UNION CU SAVINGS PED : 7/6-7/19/26	\$	100.00
2026-07-31	48746 UNITED OF OMAHA LIFE INS LIFE INS PREMIUM AUG 2026	\$	16,505.79
2026-07-16	48624 UNITED STATES TREASURY PCORI FEES 2026	\$	602.88
2026-07-31	48747 US FOODS, INC. DIETARY GEN SUPPLY/FOOD COST	\$	2,862.77
2026-07-16	48625 US FOODS, INC. DIETARY FOOD COST	\$	3,161.95
2026-07-23	48686 US FOODS, INC. DIETARY FOOD COST	\$	1,454.82
2026-07-09	48575 US FOODS, INC. DIETARY GEN SUPPLY/FOOD COST	\$	4,796.37
2026-07-09	48576 VERATHON, INC. GENERAL SUPPLY	\$	927.16
2026-07-09	48577 VERDINEZ, OSCAR E. REIMB REAR PASSENGER WINDOW/MOWII	\$	404.37
2026-07-23	48687 VICTORIA EYE CENTER REFERAL INDIGENT PROG	\$	36.35
2026-07-31	48748 VICTORIA EYE CENTER REFERAL INDIGENT PROG	\$	661.25
2026-07-23	48688 VICTORIA SURGERY CENTER REFERAL INDIGENT PROG	\$	849.94
2026-07-09	48578 VILLAGE PHARMACY INDIGENT DRUG SUPPLY JUNE 2026	\$	3,313.14
2026-07-09	48579 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT PED 070526	\$	15,613.60
2026-07-23	48689 VOYA INSTITUTIONAL TRUST CO BENEFITS RETIREMENT	\$	15,292.47
2026-07-09	48580 PHYSICIAN D REIMB FELLOWSHIP MEMBERSHIP RENEW,	\$	202.80
2026-07-09	48581 WINSTON WATER COOLER LTD. COOLER NURSING REPAIR AND MAINT	\$	648.10
2026-07-09	48582 EMPLOYEE F MILEAGE REIMBURSEMENT RCMH TO WMC	\$	60.00
2026-07-31	48749 EMPLOYEE F MILEAGE REIMBURSEMENT RCMH TO WMC	\$	40.20
		\$	1,350,619.49