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 September 30, 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 August 26, 2026 and take any action necessary.
2. Audience with 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 August 2026 and take any action necessary.
9. Review and approve disbursements for the month of August 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.

9/22/26

Corey Wasicek, Administrator Date

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

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

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

The motion was made by Mr. Lawson seconded by Mrs. Aguirre to approve the minutes of the regular Board Meeting of July 29, 2026. 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 Drs. Gary Hoffman for ER and Cesar Maldonado, ER & Clinic. All voted for—the motion passed.

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

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

The motion was made by Mr. Gillespie; seconded by Mrs. Aguirre to transfer 460 accounts in the amount of $348,929.00 to Bad Debt. All voted for—the motion passed.

The motion was made by Mrs. Rodriguez; seconded by Mr. Wright to approve the presumptive charity accounts in the amount of $6,937.49. All voted for—the motion passed.

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

The motion was made by Mr. Gillespie seconded by Mr. Wright to approve the disbursements for the month of July 2026 in the amount of $1,350,619.49. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mrs. Gillespie; seconded by Mr. Gillespie to adjourn the meeting @1:01pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

REFUGIO COUNTY
MEMORIAL HOSPITAL
Compassionate Care Is Our Motto

Medical Staff Report
September 2026

APPOINTMENTS:

ER Physician:
Bryan Coburn, MD

Ratify Appointment of:
Robert Bass, MD

Inactivate:
Natalie Acevedo – (eff 09/08/2026)

EMS STAT REPORT

August 2026

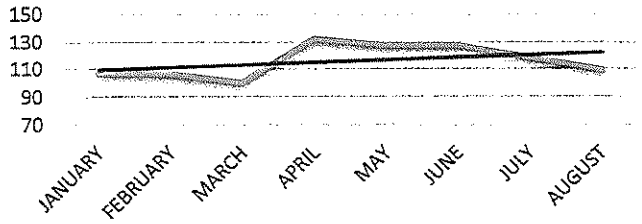
Average Response Time	Total Calls
00:00 - 04:59	30
05:00 - 07:59	20
08:00 - 08:59	2
09:00 - 09:59	3
10:00 - 11:59	5
12:00 - 14:59	2
15:00 - 16:59	3
17:00 - 17:59	1
18:00 - 19:59	1
20:00 - 29:59	3
30:00 - 1:29:59	1
Total	71

Average Scene Time	Total Calls
00:00 - 09:59	6
10:00 - 14:59	14
15:00 - 19:59	14
20:00 - 29:59	27
30:00 - 39:59	8
40:00 - 49:59	7
50:00 - 59:59	0
60:00 - 2:59:59	0
Total	76

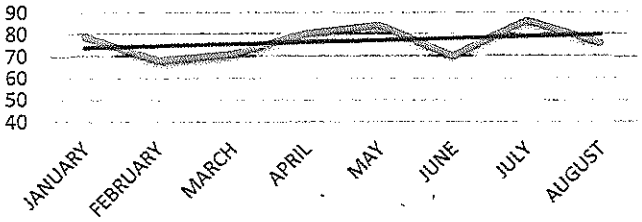
Average Turn Around Time	Total Calls
00:00 - 19:59	26
20:00 - 29:59	8
30:00 - 44:59	2
45:00 - 59:59	8
1:00:00 - 1:29:59	22
1:30:00 - 1:59:59	8
2:00:00 - 2:59:59	2
3:00:00 - 3:59:59	0
Total	76

	July	YTD Monthly Avg
Total Calls	109	116
Total Transports	76	77
RMH Destination	34	32
Refusals	27	29

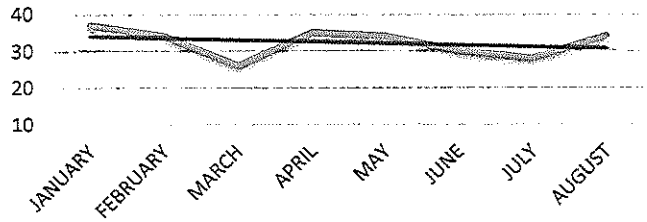
CALLS



TRANSPORTS



RMH DESTINATION



Call Type	Total Calls
Assist Agency	0
Call Cancelled	3
No Patient Found	3
Refusals	27
DOS	0
Standby	0
Transported Lights/Siren	29
Transported No Lights/Siren	47
Total	109

Transport Destinations	Total Calls
CHRISTUS SPOHN - BEEVILLE	
CHRISTUS SPOHN - SHORELINE	11
CHRISTUS SPOHN - SOUTH	
CITIZENS MEDICAL CENTER	8
CCMC - BAY AREA	2
CCMC - DOCTORS REGIONAL	1
DETAR HOSPITAL - NAVARRO	17
DETAR HOSPITAL - NORTH	
DOCTOR'S OFFICE	
DRISCOLL CHILDREN'S HOSPITAL	
HALO	1
HOME	
MISSION RIDGE NURSING AND REHAB	2
HOSPITAL OUTSIDE USUAL AREA	
PHI	
REFUGIO COUNTY MEMORIAL	34
OTHER NURSING HOME	
Total	76

Destination Type	Total Calls
EMS Provider (Air)	1
Home	0
Hospital	73
Nursing Home	2
Doctor's Office	0
Total	76

REFUGIO COUNTY MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
Patient/Employee Safety	A. McMillen reports that the Oxygen tank safety checks have inconsistencies, Multiple departments reported safety check logs indicating oxygen was present in tanks where it was verified empty. A team collaborative approach is required moving forward to ensure all staff are verifying oxygen check logs physically inspect the tanks. This happened with a crash cart.	
CQI	Nothing to report on.	
INFECTION CONTROL	Nothing to report on.	

REFUGIO COUNTY MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
MEDICAL EQUIPMENT	Oxygen Manifold hoses are on backorder, Joey spoke with the Rep at AirGas they are tracking the availability and expediting orders via overnight or air freight if needed. The main elevator is currently operating on a backorder status while awaiting replacement parts.	
PRODUCT RECALLS	Nothing to report on.	
UTILITY MANAGEMENT	Plumbing contractors are scheduled for Thursday morning to install individual isolation shut-off valves and test backflow prevention systems for the hazmat showers. Water supply and oxygen systems will be temporarily shut off during maintenance on Thursday (oxygen shutoffs between 9:00 AM and 10:00 AM, and water shutoffs lasting approximately 30 minutes affecting the wellness center, physical therapy, and emergency department). Water detail responsibilities have been assigned to Joey, Steve, Tabby, and Buffy. Staff also noted that collagen water supplies located downstairs do not have an expiration date.	

IT	**FAX Machine Replacements,** New FAX machine hardware replacements are anticipated shortly, with ongoing discussions regarding matching previous equipment numbers. **Camera Systems Software Updates,** The VIGIL+ monitor camera software update has been deployed and needs to be updated on all remaining units if not already completed by staff.	
LIFE SAFETY	**Stray Cat Population Update:** The facility has successfully coordinated with local animal shelters and rescues to rehome stray cats. Four cats remain on-site (one mother with kittens and three fixed adults), with ongoing coordination for animal control and trap-neuter-release (TNR) programs.	
EMERGENCY PREPAREDNESS	Nothing to report on.	

BAD DEBT EXPENSE

August 2026

Request the transfer of 456 accounts in the amount of $321,757.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

August 2026

$47,375.29

FINANCIAL STATEMENTS

For The Period Ending

August 31, 2026

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

	CURRENT PERIOD					****YEAR TO DATE****				
	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	461,205	412,199	$49,006	OV	11.89%	$2,162,739	3,297,592	-$1,134,853	UN	34.41%
Outpatient	2,537,644	2,602,566	-$64,922	UN	2.49%	$19,408,756	20,820,528	-$1,411,772	UN	6.78%
Rural Health Clinic	236,209	169,914	$66,295	OV	39.02%	$1,520,702	1,359,312	$161,390	OV	11.87%
GROSS PATIENT REVENUE	3,235,058	3,184,679	50,379	OV	1.58%	$23,092,197	$25,477,432	-$2,385,235	UN	9.36%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	484,385	460,000	$24,385	OV	5.30%	$2,986,443	3,680,000	-$693,557	UN	18.85%
Presumptive Charity	-14,200	-50,000	$35,800	OV		-$303,303	-430,000	$126,697	OV	
Bad Debt	256,884	300,000	-$43,116			$2,634,872	2,400,000	$234,872		9.79%
Intergov Transactions	-11,514	-90,000				-$629,528	-630,000			
Other	1,273,744	1,240,000	$33,744	OV	2.72%	$8,493,405	9,920,000	-$1,426,595	UN	14.38%
OTAL REVENUE DEDUCTIONS	1,989,299	1,860,000	$129,299	OV	6.95%	13,181,889	14,940,000	-$1,758,111	UN	11.77%
NET PATIENT REVENUE	1,245,759	1,324,679	-78,920	UN	5.96%	$ 9,910,308	$ 10,537,432	-627,124	UN	5.95%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	20,137	35,000	-$14,863	UN	42.47%	$451,318	$480,000	-$28,682	UN	5.98%
Interest	33,901	37,000	-$3,099	UN	8.38%	$405,275	$447,000	-$41,725	UN	9.33%
TOTAL MISC INCOME	54,038	72,000	-17,962	UN	24.95%	$856,593	927,000	-70,407	UN	7.60%
TOTAL NET REVENUE	1,299,797	1,396,679	-$96,882	UN	6.94%	$10,766,901	11,464,432	-$697,531	UN	6.08%
OPERATING EXPENSES:										
Salaries	696,334	$ 704,600	-$8,266	UN	1.17%	$5,376,488	$5,627,600	-$251,112	UN	4.46%
Benefits	172,833	$ 230,000	-$57,167	UN	24.86%	$1,778,429	$1,840,000	-$61,571	UN	3.35%
ProFee/Physician Services	72,006	$ 100,000	-$27,994	UN	27.99%	$547,368	$800,000	-$252,632	UN	31.58%
Insurance	13,804	$ 22,000	-$8,196	UN	37.25%	$158,405	$176,000	-$17,595	UN	10.00%
Supplies	91,130	$ 101,000	-$9,870	UN	9.77%	$784,381	$808,000	-$23,619	UN	2.92%
Utilities	22,539	$ 16,000	$6,539	OV	40.87%	$138,939	$128,000	$10,939	OV	8.55%
Contract Services	319,293	$ 300,000	$19,293	OV	6.43%	$2,506,747	$2,400,000	$106,747	OV	4.45%
Rental & Lease	13,635	$ 9,600	$4,035	OV	42.03%	$110,021	$76,800	$33,221	OV	43.26%
Repairs & Maintenance	17,103	$ 41,000	-$23,897	UN	58.29%	$260,349	$327,000	-$66,651	UN	20.38%
Other Expenses	158,363	$ 162,000	-$3,637	UN	2.25%	$1,465,956	$1,296,000	$169,956	OV	13.11%
Depreciation Expense	83,251	$ 90,000	-$6,749	UN	7.50%	$675,191	$720,000	-$44,809	UN	6.22%
TOTAL OPERATING EXPENSES	1,660,291	1,776,200	-$115,909	UN	6.53%	13,802,274	14,199,400	-$397,126	UN	2.80%
NET PROFIT BEFORE TAXES	-360,494	-379,521	$19,027	OV	5.01%	-3,035,373	-2,734,968	-$300,405	UN	10.98%
TAX REVENUE	322,906	322,906	$0	UN	0.00%	$2,583,248	$2,583,248	$0	UN	0.00%
NET PROFIT/(LOSS)	-37,588	-56,615	$19,027	OV	33.61%	-$452,125	-151,720	-$300,405	UN	198.00%

Refugio Memorial Hospital
Balance Sheet
AUGUST 31, 2026

	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
ASSETS			
CURRENT ASSETS:			
CASH	$ 1,739,304	$ 1,867,651	-$128,347
INVESTMENTS	$ 15,581,041	$ 16,729,509	-$1,148,468
TOTAL CASH & INVESTMENTS	$ 17,320,345	$ 18,597,160	-$1,276,815
PATIENT RECEIVABLES	$ 18,773,881	$ 19,310,478	-$536,597
ALLOW FOR DOUBTFUL ACCTS	$ (16,916,148)	$ (17,529,243)	$613,095
NET PATIENT RECEIVABLES	$ 1,857,733	$ 1,781,235	76,498
INTEREST RECEIVABLE	$ (6,617)	$ (6,617)	$0
OTHER RECEIVABLES	$ -	$ 222,518	-$222,518
TAXES RECEIVABLE (NET)	$ 51,643	$ 1,141,288	-$1,089,645
MEDICARE/MEDICAID ACCRUAL REC	$ -	$ -	$0
INVENTORY	$ 436,781	$ 424,665	$12,116
PREPAID EXPENSES	$ 556,023	$ 838,353	$ (282,330)
EMS EDUCATION		0	$0
TOTAL CURRENT ASSETS	20,215,908	22,998,602	-2,782,694
DEPRECIATION FUND	7,566	7,566	$0
FIXED ASSETS:			
LAND	$ 44,168	$ 44,168	$0
RRHC	$ 16,658	$ 21,155	-$4,497
LAND IMPROVEMENTS	$ 11,810	$ 18,124	-$6,314
BUILDING/PLANT	$ 3,638,884	$ 3,860,789	-$221,905
BUILDING SERVICES	$ 3,613,082	$ 3,831,251	-$218,169
FIXED EQUIPMENT	$ 590,936	$ 535,495	$55,441
MAJOR MOVABLE EQUIPMENT	$ 841,571	$ 837,273	$4,298
VEHICLES	$ 79,558	$ 93,480	-$13,922
POOL	$ 37,484	$ 45,677	-$8,193
WELLNESS CENTER BUILDING	$ 767,006	$ 805,368	-$38,362
CIP	$ 12,403	$ 1,587	10,816
FIXED ASSET CLEARING	$ 18,186	$ 18,186	0
TOTAL FIXED ASSETS	$ 9,671,746	$ 10,112,553	-$440,807
NET PENSION ASSETS			$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	$ 91,464	$ 91,464	$0
TOTAL ASSETS	$29,986,684	$33,210,185	-$3,223,501

Refugio Memorial Hospital
Balance Sheet
AUGUST 31, 2026

		CURRENT MONTH		BEGINNING YEAR	YTD NET CHANGE
LIABILITIES & CAPITAL					
CURRENT LIABILITIES:					
IT SUBCRIPTION-LONG TERM	$	161,702	$	161,702	$0
ACCOUNTS PAYABLE	$	710,617	$	608,857	$101,760
SALARY AND WAGES PAYABLE	$	294,873	$	180,154	$114,719
VACATIONS PAYABLE	$	696,739	$	459,933	$236,806
PAYROLL TAXES PAYABLE	$	59,786	$	59,786	$0
TAXES PAYABLE	$	-	$	-	$0
DUE TO/DUE FROM	$	(395,788)	$	408,359	-$804,147
LOAN PAYABLE	$	-	$	-	$0
DEFERRED TAX REVENUE	$	(2,351,664)	$	-	-$2,351,664
DEFERRED INCOME-DONATIONS	$	-	$	-	0
EHR					
TOTAL CURRENT LIABILITIES		-823,735		1,878,791	-2,702,526
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		-543,509		2,159,017	-2,702,526
FUND BALANCE					
BEGINNING BALANCE	$	31,051,168	$	31,051,168	$0
DONATED CAPITAL	$	-	$	-	$0
GAIN/(LOSS)	$	(520,975)			-$520,975
TOTAL FUND BALANCE	$	30,530,193	$	31,051,168	-520,975
TOTAL LIABILITIES & CAPITAL		$29,986,684		$33,210,185	-$3,223,501

AUGUST 2026
STATS

YEAR: 2026

	Jan	Feb	Mar	Apr	May	June	July	Aug	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	2	2	1	3	4	2	1	3	**18**	35	-17
SWING BED ADMISSIONS	5	2	2	2	2	7	5	4	**29**	37	-8
ACUTE DISCHARGES	2	3	1	3	3	4	1	3	**20**	37	-17
MEDICARE/MC DISCHARGES	1	3	0	2	2	3	1	3	**15**	27	-12
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	**0**	1	-1
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	**0**	0	0
INS & OTHER DISCHARGES	1	0	1	1	1	1	0	0	**5**	7	-2
SWING BED DISHCARGES	3	2	2	2	3	3	5	6	**26**	36	-10
ACUTE TOTAL PATIENT DAYS	4	10	3	8	23	7	5	4	**64**	102	-38
MEDICARE PATIENT DAYS	1	10	0	7	10	4	0	1	**33**	51	-18
MEDICARE MC PATIENT DAYS	1	0	0	0	10	0	5	3	**19**	27	-8
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	0	**0**	3	-3
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	**0**	0	0
INS & OTHER PAT DAYS	2	0	3	1	3	3	0	0	**12**	21	-9
TOTAL SWING BED PT DAYS	104	48	46	26	7	64	76	71	**442**	734	-292
PART A-SWINGBED	76	12	2	6	2	22	9	2	**131**		
AVERAGE CENSUS	0.13	0.34	0.10	0.27	0.74	0.23	0.16	0.13	**1.08**	0.42	0.66
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244			
CUMULATIVE AVERAGE CENSUS	0.13	0.24	0.19	0.21	0.32	0.30	0.28	0.26			
AVERAGE LOS	2.00	5.00	3.00	2.67	5.75	3.50	5.00	1.33	**3.56**	4.00	-0.44
OPERATIONS	0	0	0	0	0	0	0	0	**0**	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	**0**	0	0
E. R. VISITS	339	310	318	309	339	309	305	325	**2554**	2496	58
CUM E.R. VISITS	339	649	967	1276	1615	1924	2229	2554	**10.9355**	10.4172	
CUM AVE DAILY E.R. VISITS	10.94	11.00	10.74	10.63	10.70	10.51	10.46	10.47	**10.7124**	10.7261	
TREATMENT ROOM VISITS	47	39	48	28	32	37	30	26	**287**	255	32
OBSERVATION HOURS	327	269	500	638	626	930	359	471	**4120**	4769	-649
LAB TESTS	3133	2944	2899	3290	3202	3300	3165	3064	**24997**	25763	-766
X-RAYS	227	173	197	206	214	194	223	198	**1632**	1713	-81
EKG	105	69	83	94	99	106	90	89	**735**	792	-57
ULTRASOUND	11	27	22	32	19	18	13	22	**164**	146	18
CAT SCANS	136	93	94	146	127	159	140	116	**1011**	1059	-48
MRI	8	12	17	14	11	12	7	4	**85**	80	5
ECHO	5	6	12	6	10	6	14	12	**71**	71	0
BONE DENSITY	5	2	6	5	6	4	6	9	**43**	61	-18
PT-MODS	1438	1412	1452	1516	1219	1718	1808	1671	**12234**	13260	-1026
RT-TREAT	300	190	133	129	106	100	311	306	**1575**	3445	-1870
TOTAL OUTPATIENT VISITS	1981	1807	1361	1966	1891	2100	2078	2069	**15253**	16294	-1041
CUMULATIVE OUTPATIENT VISITS	1981	3788	5149	7115	9006	11106	13184	15253			
CUM. AVE. DAILY O/P VISITS	63.90	64.20	57.21	59.29	59.64	60.69	61.90	62.51			

PATIENT	YTD Aug-26	PRIOR YTD Aug-25	VAR
DAYS	DAYS	**DAYS**	
4	64	102	-38
% MEDICARE			
25.00%	51.56%	50.00%	1.56%
% MEDICARE MC			
75.00%	30%	26.47%	
% MEDICAID			
0.00%	0.00%	2.94%	-2.94%
% INDIGENT			
0.00%	0.00%	0.00%	0.00%
% OTHER			
0.00%	18.75%	20.59%	-1.84%

Avg LOS
3.56

RHC DR VISITS

8/1/20256

Year to Date RHC Visits/Rev

	RHC	WMC	ATMC	Tele Med	NH	AUG Clinic Totals	RHC	YTD Tele Med	NH	Total
Mascarenhas MD	283	12	9	0	97	**304**	2140	12	803	2,955
Stormi Campbell	138	6	3	2	0	**147**	1066	1	0	1,067
Staples, FNP	56	5	30	1	-	**91**	811	8	0	819
Wineman, PA	18	198	-	1	-	**217**	1662	15	0	1,677
Jennifer Simon, NP	145	2	0	0	0	**147**	1191	2	0	1,193
Peterson, MD						**0**	117	0	0	117
Totals	**640**	**223**	**42**	**4**	97	**906**	6987	38	803	7828

HOSPITAL VISITS

	ACUTE	SWB	TOTAL
Mascarenhas	2	1	15
Welsh	1	3	23
OTHER			5

Nursing Home 2026

2026

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YE Total
Mascarenhas	112	100	93	114	94	93	100	97					803
Wineman													-
Totals													803

Indigent Care Assistance
Monthly Report August 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	$0.00	$ 18,289	$5,346.00	$ 71,989	$33,290.41
August		$107.42	$2,972.09	$0.00	$ 3,080	$2,855.27	$ 3,191	$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	$ 23,541	$ 22,044	$ -	$ 45,845	$ 39,018	$ 188,409	$ 176,511

TOTAL DISBURSEMENTS

August 2026

$1,051,617.87

AUGUST 2026 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Internal Remarks	Amount
2026-08-06	48753	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU AUG 2026	$ 257.04
2026-08-20	48881	AFLAC	AFLAC INS PREM AUGUST 2026	$ 310.96
2026-08-06	48754	AIM PLUMBING SERVICES	AIM HOUSEKEEPING REPAIR AND MAINT	$ 725.25
2026-08-27	48922	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	$ 88.64
2026-08-27	48922	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	$ 148.86
2026-08-06	48755	AIRGAS USA, LLC	AIRGAS SUPPLY/RENTAL	$ 3,402.16
2026-08-27	48922	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	$ 61.98
2026-08-27	48922	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	$ 1,068.93
2026-08-20	48882	AIRGAS USA, LLC	AIRGAS MM/RT MED SUPPLY	$ 835.14
2026-08-27	48922	AIRGAS USA, LLC	AIRGAS MTL MGMNTS MED SUPPLY	$ 776.36
2026-08-06	48756	EMPLOYEE A	REIMB MILEAGE RCMH TO WMC 7/27-7/3	$ 40.20
2026-08-20	48883	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN GEN SUPPLY	$ 1,439.82
2026-08-06	48757	AMAZON CAPITAL SERVICES, INC.	AMAZON PT/HKP GEN SUPPLY	$ 80.29
2026-08-27	48923	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	$ 1,444.72
2026-08-13	48830	AMAZON CAPITAL SERVICES, INC.	AMAZON ALL DEPTS GEN SUPPLY	$ 200.38
2026-08-27	48924	AMERICAN SOLUTIONS FOR	GENERAL SUPPLY	$ 193.66
2026-08-27	48925	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	$ 190.72
2026-08-27	48926	AT&T MOBILITY	ATT CELL PHONES AUG 2026	$ 1,013.06
2026-08-27	48927	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/ GEN	$ 302.45
2026-08-27	48927	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY SUPPLY	$ 292.45
2026-08-06	48758	BALANCE BRIDGE ADMINISTRATOR	BB DEDUCT AND PREM AUG 2026	$ 1,222.47
2026-08-06	48759	EMPLOYEE B	REIMB PLUMBING SUPPLIES/ MEAL	$ 83.14
2026-08-06	48760	BAXTER HEALTHCARE CORP	GENERAL SUPPLY	$ 1,218.16
2026-08-06	48761	BAYER HEALTHCARE	GENERAL SUPPLY	$ 4,225.74
2026-08-13	48831	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH JULY 2026	$ 526.82
2026-08-27	48928	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 74.44
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER IRIS AUG 2026	$ 828.35
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 480.56
2026-08-27	48928	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 96.35
2026-08-06	48762	BECKMAN COULTER INC	BECKMANCOULTER TOTAL SERV CHARGE /	$ 1,161.67
2026-08-27	48928	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 148.88
2026-08-20	48884	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 1,455.73
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER DX ONE SERV CONT SE	$ 1,050.00
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 2,006.64
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER KVM AUG 2026	$ 204.36
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 1,678.39
2026-08-20	48884	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	$ 204.80
2026-08-13	48832	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING JULY 2	$ 3,199.83
2026-08-27	48929	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	$ 63.99
2026-08-27	48929	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	$ 3,778.97
2026-08-13	48833	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN SUPPLY	$ 945.99
2026-08-06	48763	C3HIE	C3HIE HASA EXCHANGE AUG 2026	$ 81.00
2026-08-13	48834	CANON MEDICAL SYSTEMS USA, IN	CANON CT SCAN SERV SEPT 2026	$ 5,197.50
2026-08-13	48835	CAPITAL KLEEN AIR INC	CAPITALKLEEN DIETARY REPAIR AND MAIN	$ 736.25
2026-08-27	48930	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	$ 184.29
2026-08-27	48930	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	$ 326.84
2026-08-27	48931	CDW GOVERNMENT	CDWG RRHC MINOR EQUIP	$ 385.49

2026-08-06	48764	CDW GOVERNMENT	CDWG RRHC MINOR EQUIP	$	778.75
2026-08-20	48885	CENTERPOINT ENERGY	CENTERPOINT GAS SPC GAS AUG 2025	$	64.21
2026-08-27	48932	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS AUG 2026	$	2,014.29
2026-08-06	48765	CERNER CORP C/O ORACLE AMERI	CERNER USAGE BILLING	$	4,364.89
2026-08-06	48765	CERNER CORP C/O ORACLE AMERI	CERNER RX STATION	$	4,214.40
2026-08-06	48765	CERNER CORP C/O ORACLE AMERI	CERNER USAGE BILLING	$	49.06
2026-08-06	48765	CERNER CORP C/O ORACLE AMERI	CERNER PREVENT CARE ADVISOR	$	1,273.22
2026-08-27	48933	CERNER CORP C/O ORACLE AMERI	CERNER HEALTH AI AGENT CLOUD 8/25/2(	$	6,750.00
2026-08-20	48886	CERNER CORP C/O ORACLE AMERI	CERNER IMMUNIZATION REG QUERY	$	6,000.00
2026-08-06	48765	CERNER CORP C/O ORACLE AMERI	CERNER HEALTH WORKFLOW AUTH	$	245.88
2026-08-27	48933	CERNER CORP C/O ORACLE AMERI	CERNER TIME AND MTLS FOR R. PARTEE	$	553.80
2026-08-06	48766	CHARLES CORTEZ	CCORTEZ TECH DEPT ASSESSMENT AUG 2(	$	3,510.00
2026-08-17	48877	CHARLES CORTEZ	CCORTEZ TECH DEPT ASSESSMENT AUG 2(	$	3,510.00
2026-08-27	48934	CHARLES CORTEZ	CCORTEZ TECH DEPT ASSESSMENT AUG 2(	$	3,510.00
2026-08-13	48836	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERVICES JULY 2026	$	1,000.00
2026-08-06	48767	CHRISTUS SPOHN HEALTH	CHRISTUS D.HORNER	$	50.42
2026-08-13	48837	CHRISTUS SPOHN HEALTH	CHRISTUS REF INDG PROG	$	90.20
2026-08-13	48837	CHRISTUS SPOHN HEALTH	CHRISTUS REF INDG PROG	$	170.16
2026-08-13	48838	CHRISTUS TRINITY CLINIC TEXAS	CHRISTUS REF INDG PROG	$	101.00
2026-08-06	48768	CHRISTUS TRINITY CLINIC TEXAS	CHRISTUSTRINITY REF INDG PROG	$	73.40
2026-08-06	48769	CITIZENS MEDICAL CENTER	CITIZENS REF INDG PROG S	$	4,369.74
2026-08-06	48770	CLINICAL PATHOLOGY LABS	CPL OUTSIDE LAB SERV JULY 2026	$	6,720.91
2026-08-06	48771	COASTAL BEND FITNESS SERVICE	COASTALBENDFITNESS PT REPAIR AND MA	$	185.00
2026-08-06	48771	COASTAL BEND FITNESS SERVICE	COASTALBENDFITNESS WC REPAIR AND M	$	944.00
2026-08-27	48935	COMMUNITY HOSPITAL ADVISORS	CHA ADMIN CONT SERV SEPT 2026	$	2,500.00
2026-08-13	48839	CONCORDANCE HEALTHCARE SOL.	CONCORDANCE RRHC MINOR EQUIP	$	216.81
2026-08-06	48772	CORPORATE BILLING LLC.	CORPBILLING EMS REPAIR AND MAINT UN	$	150.00
2026-08-20	48887	EMPLOYEE B	REIMB MILEAGE RCMH TO WMC 8/10-8/1	$	40.20
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL RAD	$	33.64
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW5GAL LAB	$	33.64
2026-08-13	48840	CULLIGAN OF VICTORIA	CULLIGAN RRHC BW 5 GAL	$	41.19
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL ER	$	33.64
2026-08-13	48840	CULLIGAN OF VICTORIA	CULLIGAN EMS BW 5 GAL	$	33.64
2026-08-13	48840	CULLIGAN OF VICTORIA	CULLIGAN ER BW 5 GAL	$	40.64
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL PT	$	33.64
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL EMS	$	33.64
2026-08-27	48936	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL RRHC	$	33.64
2026-08-13	48841	CV IMAGING LLC	SHOFFER MRN# 19216	$	330.00
2026-08-20	48888	CV IMAGING LLC	SHOFFER MR#	$	825.00
2026-08-20	48888	CV IMAGING LLC	SHOFFER MR#	$	660.00
2026-08-27	48937	CV IMAGING LLC	SHOFFER MR	$	165.00
2026-08-06	48773	CV IMAGING LLC	SHOFFER	$	330.00
2026-08-20	48889	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	916.80
2026-08-06	48774	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	421.33
2026-08-13	48842	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	501.55
2026-08-06	48774	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	$	1,000.27
2026-08-27	48938	DCCS CONSULTING, LLC	DCCS INTERIM MNGMNT A. MCMILLEN 8/	$	15,774.40
2026-08-13	48843	DCCS CONSULTING, LLC	DCCS INTERIM MANAGEMENT A MCMILLE	$	12,426.90
2026-08-27	48939	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	$	136.80

2026-08-27	48939	DEWITT POTH & SON	GENERAL SUPPLY	$	883.48
2026-08-06	48775	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV JULY 2026	$	3,331.80
2026-08-27	48940	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV AUG 2026	$	3,321.80
2026-08-06	48776	DOOR CONTROL SERVICES	DCS PT REPAIR AND MAINT	$	1,263.62
2026-08-13	48844	ELEVATOR & ESCALATOR INSPECTI	ELEVATOR ANNUAL ELEVATOR INSP & TES	$	500.00
2026-08-13	48845	ENVIRONMENTAL TESTING SERVIC	ETS OXYGEN MANIFOLD	$	10,816.53
2026-08-06	48777	EPICC VASCULAR CORPUS CHRISTI	EPICC PICC LINE PLACEMENT PERALES	$	656.00
2026-08-13	48876	EPICC VASCULAR CORPUS CHRISTI	EPICC PICC LINE PLACEMENT	$	656.00
2026-08-13	48846	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT JULY 2026	$	155.79
2026-08-13	48847	FEDEX	FEDEX LAB POSTAGE	$	11.32
2026-08-27	48941	FEDEX	FEDEX LAB POSTAGE	$	102.36
2026-08-06	48778	FEDEX	FEDEX LAB POSTAGE	$	11.25
2026-08-20	48890	FEDEX	FEDEX LAB POSTAGE	$	11.36
2026-08-27	48942	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	1,053.22
2026-08-20	48891	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	2,609.12
2026-08-06	48779	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	440.74
2026-08-13	48848	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	$	430.17
2026-08-06	48780	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV JULY 2026	$	925.00
2026-08-06	48781	FORVIS	FORVIS 2024 AHA SURVEY	$	3,990.00
2026-08-06	48782	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV AUG 2026	$	932.67
2026-08-20	48892	GHA TECHNOLOGIES, INC.	GHA DATTO BU AUG 2026 MONTH 9	$	1,768.00
2026-08-06	48783	GRAINGER	GRAINGER LAUNDRY MINOR EQUIP	$	1,867.74
2026-08-27	48943	H&H DOORS & HARDWEAR, LTD.	HHDOOR PLANT OPS MINOR EQUIP	$	2,176.00
2026-08-06	48784	HANJAK INDUSTRIES LLC	HANJAK EMS REPAIR AND MAINT	$	759.52
2026-08-13	48849	HEALTH CARE LOGISTICS INC	HCL PHARM GEN SUPPLY	$	9.50
2026-08-13	48849	HEALTH CARE LOGISTICS INC	HCL PHARM GEN SUPPLY	$	78.87
2026-08-06	48785	HEAT TRANSFER SOLUTIONS INC	HTS WC SERV CONT	$	1,325.75
2026-08-20	48893	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	41.43
2026-08-06	48786	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	337.29
2026-08-13	48850	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	223.85
2026-08-27	48944	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	$	512.88
2026-08-13	48851	HILL COUNTRY DAIRIES	JILLCOUNTRY DIETARY FOOD COST	$	106.52
2026-08-27	48945	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	$	143.38
2026-08-06	48787	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	$	140.05
2026-08-06	48788	HILL ROM	HILLROM SMART BEDS	$	22,574.78
2026-08-13	48826	HUMA SIDDIQUI	HSIDDIQUI MED DIR FEES JULY 2026	$	3,000.00
2026-08-13	48852	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV JULY 2026	$	14,289.11
2026-08-06	48789	IHM	IHM CONS FOR CREDENTIALING JULY 16-3	$	2,925.00
2026-08-20	48894	IHM	IHM CONS FOR CREDENTIALING AUG 1-15	$	2,625.00
2026-08-13	48827	IMAGINE 360 ADMINISTRATORS, L	IMAGINE MED CHECK CLAIMS 081126	$	7,808.05
2026-08-27	48919	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS	$	29,425.37
2026-08-20	48878	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS 081826	$	26,813.93
2026-08-06	48750	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS 080526	$	21,148.73
2026-08-20	48895	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS PREM SEPT 2026	$	33,729.36
2026-08-13	48853	IMPERIAL DADE	GENERAL SUPPLY	$	872.23
2026-08-27	48946	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT AUG 2026	$	1,330.67
2026-08-13	48854	IPFS CORPORATION	IPFS PROP INS 5 OF 11	$	8,082.53
2026-08-06	48790	ITA RESOURCES INC	ITA RT CONT SERV JULY 2026	$	17,912.27
2026-08-20	48896	EMPLOYEE C	REIMB MILEAGE WMC TO RCMH 8/5-8/2(	$	80.40

2026-08-06	48791	EMPLOYEE D	REIMB MILEAGE WMC TO RCMH 7/23-8/4	$	72.36
2026-08-20	48897	PHYSICIAN J	HOSP NOTES 8/03-08/16/26	$	2,040.00
2026-08-06	48792	PHYSICIAN J	HOSP NOTES 7/27-8/2/26	$	720.00
2026-08-06	48793	PHYSICIAN W	ER COV JUNE 2026 (RCVD 8/3/26)	$	7,480.00
2026-08-06	48794	JUAN C CORDERO	JCORDERO RCMH LAWN CARE	$	350.00
2026-08-27	48947	JUAN C CORDERO	JCORDERO LAWN SERVICE 082126	$	350.00
2026-08-06	48795	KHCR REVENUE CYCLE SERVICES LL	KHCR ENDEAVOR BILLING AND COLL FEE JI	$	34,430.88
2026-08-13	48855	LANDAUER INC	LANDAUER RAD GEN SUPPLY	$	257.11
2026-08-13	48856	LB CONTRACTING, INC	LB CONTRACTING PASTURE LAWN CARE	$	400.00
2026-08-20	48898	LEGAL SHIELD	LEGALSHIELD ID PROTECTION AUGUST 20	$	275.25
2026-08-27	48948	EMPLOYEE D	RMARTINEZ REIMB WINDSHEILD FOR VAN	$	31.50
2026-08-13	48828	PHYSICIAN M	PHY SAL 081526	$	12,750.00
2026-08-13	48828	PHYSICIAN M	ADV1 PT/RAD/SURG/SOC SERV 081526	$	400.00
2026-08-13	48828	PHYSICIAN M	MED DIR WMC 081526	$	500.00
2026-08-13	48828	PHYSICIAN M	MED DIR ER 081526	$	500.00
2026-08-13	48828	PHYSICIAN M	MED DIR RRHC 081526	$	500.00
2026-08-13	48828	PHYSICIAN M	NON RHC JULY 2026	$	1,082.61
2026-08-13	48828	PHYSICIAN M	ER COV(12HR) 080426	$	1,500.00
2026-08-13	48828	PHYSICIAN M	REIMB LAPTOP	$	9,103.29
2026-08-27	48920	PHYSICIAN M	ER COV (12HR) 081826	$	1,500.00
2026-08-13	48828	PHYSICIAN M	ADV2 LAB/RT/PHARM/DIET 081526	$	400.00
2026-08-13	48828	PHYSICIAN M	MED DIR EMS 081526	$	500.00
2026-08-13	48828	PHYSICIAN M	SAT CLINIC COV 080826	$	1,500.00
2026-08-13	48828	PHYSICIAN M	MED DIR ATMC 081526	$	500.00
2026-08-13	48828	PHYSICIAN M	ER COV (12HR) 072826	$	1,500.00
2026-08-13	48828	PHYSICIAN M	ER COV (12HR) 081126	$	1,500.00
2026-08-27	48920	PHYSICIAN M	MED DIR RRHC 083126	$	500.00
2026-08-27	48920	PHYSICIAN M	PHONE REIMB 083126	$	250.00
2026-08-27	48971	PHYSICIAN M	ER COV 082626	$	1,500.00
2026-08-27	48920	PHYSICIAN M	PHY SAL 083126	$	12,750.00
2026-08-27	48920	PHYSICIAN M	MED DIR WMC 083126	$	500.00
2026-08-27	48920	PHYSICIAN M	MED DIR ATMC 083126	$	500.00
2026-08-27	48920	PHYSICIAN M	SAT CLINIC COV 082226	$	1,500.00
2026-08-27	48949	MCKESSON MEDICAL SURGICAL,IN	MCKESSON LAB GEN SUPPLY	$	1,023.71
2026-08-20	48899	MCKESSON MEDICAL SURGICAL,IN	MCKESSON EMS GEN SUPPLY	$	45.20
2026-08-13	48857	MCKESSON MEDICAL SURGICAL,IN	Cerner Filename: RMHO_TX_20260810_4	$	584.87
2026-08-06	48796	MCKINZIE JOHNSON	MJOHNSON WTR AERO 7/21-7/31/26	$	60.00
2026-08-27	48950	MCKINZIE JOHNSON	MJOHNSON WTR AERO 8/4 & 8/11/26	$	30.00
2026-08-06	48797	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT JUNE 2026 (SHORTAG	$	0.33
2026-08-06	48797	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT SEPT 2026	$	333.33
2026-08-13	48858	MEDI-DOSE INC	MEDIDOSE PHARM GEN SUPPLY	$	943.21
2026-08-27	48951	MEDLINE INDUSTRIES INC	MEDLINE INV GEN STORES	$	6,954.74
2026-08-20	48900	MEDLINE INDUSTRIES INC	MEDLINE RAD GEN SUPPLY	$	477.53
2026-08-06	48798	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	$	2,515.56
2026-08-13	48859	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	$	4,229.92
2026-08-06	48751	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 7/20-8/2/26	$	16,992.64
2026-08-20	48879	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 8/3-8/16/26	$	8,998.33
2026-08-13	48860	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$	3,506.29
2026-08-20	48901	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$	1,780.43

2026-08-27	48952	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$	2,084.32
2026-08-06	48799	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	$	7,776.19
2026-08-20	48902	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT AUG 2026	$	55.00
2026-08-13	48861	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH PEST CONT AUG 202(	$	255.00
2026-08-13	48861	NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT AUG 2026	$	45.00
2026-08-27	48953	NOVITAS SOLUTIONS INC.	NOVITAS CMS MEDICARE INTERIM REIMB	$	125,238.00
2026-08-06	48800	NRG BUSINESS	NRG RRHC ELEC 25 598 669-7	$	1,018.17
2026-08-06	48800	NRG BUSINESS	NRG WC ELEC 25 598 408-0	$	6,674.10
2026-08-06	48800	NRG BUSINESS	NRG HOSP ELEC 25 603 764-9	$	11,463.98
2026-08-06	48800	NRG BUSINESS	NRG SPC ELEC 25 598 407-2	$	259.66
2026-08-20	48903	NRG BUSINESS	NRG SPC ELEC ACCT 25 598 407-2: 7.12.26	$	271.77
2026-08-06	48800	NRG BUSINESS	NRG LIGHTPOLE ELEC 25 584 086-0	$	18.41
2026-08-20	48903	NRG BUSINESS	NRG HOSP ELEC ACCT 25 603 764-9: 7.12.2	$	10,983.55
2026-08-20	48903	NRG BUSINESS	NRG WC ELEC ACCT 25 598 408-0: 7.12.26	$	6,474.60
2026-08-13	48862	NRG BUSINESS	NRG ATMC ELEC 25 667 627-1	$	269.50
2026-08-27	48954	NRG BUSINESS	NRG RRHC ELEC 25 598 669-7	$	996.61
2026-08-27	48954	NRG BUSINESS	NRG WMC ELEC 25 630 302-5	$	441.39
2026-08-27	48954	NRG BUSINESS	NRG LIGHTPOLE ELC 25 584 086-0	$	18.40
2026-08-27	48955	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	$	41.33
2026-08-06	48801	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	$	30.96
2026-08-13	48863	ODP BUSINESS SOLUTIONS, LLC	ODP HOUSEKEEPING GEN SUPPLY	$	365.85
2026-08-06	48803	OFFICE OF ATTY GENERAL	TXOAG	$	179.08
2026-08-20	48904	OFFICE OF ATTY GENERAL	TXOAG	$	309.79
2026-08-06	48802	OFFICE OF ATTY GENERAL	TXOAG	$	139.47
2026-08-06	48804	OFFICE OF ATTY GENERAL	TX OAG	$	130.71
2026-08-27	48956	OMNICELL, INC	OMNICELL PHARM MISC	$	80.00
2026-08-13	48864	PARA HEALTHCARE ANALYTICS, LL(	PARAREV CRITICAL ACCESS REV JULY 2026	$	2,000.00
2026-08-27	48957	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	38.96
2026-08-27	48957	PARKER LUMBER	PARKERS HOUSEKEEPING MINOR EQUIP	$	160.96
2026-08-06	48805	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	79.98
2026-08-06	48805	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	55.99
2026-08-20	48905	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	$	75.29
2026-08-27	48957	PARKER LUMBER	PARKERS WMC/LAUNDRY GEN SUPPLY	$	30.77
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080226	$	80.00
2026-08-13	48865	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080626	$	90.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080126	$	70.00
2026-08-13	48865	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV081126:	$	90.00
2026-08-20	48906	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 081726	$	90.00
2026-08-27	48958	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 082526	$	60.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080426	$	90.00
2026-08-13	48865	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 008072	$	90.00
2026-08-13	48865	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080726	$	30.00
2026-08-13	48865	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 081026	$	90.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080326	$	90.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 080526	$	90.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 073026	$	90.00
2026-08-06	48806	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 073126	$	90.00
2026-08-06	48752	PCA RX	PCARX ADMIN FEE JULY 2026	$	1,074.00
2026-08-06	48752	PCA RX	PCARX INS CLAIMS 073126	$	2,902.36

2026-08-06	48752	PCA RX	PCARX INS CLAIMS 080226	$	61.73
2026-08-27	48921	PCA RX	PCARX PRIOR AUTHS	$	150.00
2026-08-13	48829	PCA RX	PCARX PRIOR AUTHS	$	300.00
2026-08-20	48880	PCA RX	PCARX INS CLAIMS 081626	$	10,937.97
2026-08-20	48880	PCA RX	PCARX INS CLAIMS 080926	$	3,763.52
2026-08-27	48921	PCA RX	PCARX INS CLAIMS	$	1,628.16
2026-08-13	48866	PERFORMANCE HEALTH	GENERAL SUPPLY	$	205.74
2026-08-13	48866	PERFORMANCE HEALTH	GENERAL SUPPLY	$	141.81
2026-08-20	48907	PITNEY BOWES BANK INC. PURCHA	PITNEY BOWES POSTAGE REFILL	$	252.00
2026-08-20	48908	POSEIDON POOLS & SPAS	POSEIDON WC/PT REPAIR AND MAINT	$	345.00
2026-08-06	48807	PRESS GANEY ASSOCIATES, INC	PRESSGANEY INPATIENT MED PRAC FEES J	$	741.00
2026-08-13	48867	PROFESSIONAL IMAGING, LLC	PROIMAGING SWALLOW EVAL:	$	275.00
2026-08-27	48959	QUINTANILLA, RELLES	POWERAUTO EMS REPAIR AND MAINT UN	$	200.00
2026-08-06	48808	REFUGIO COUNTY W CID NO 1	REFCO ATMC WTR SERV JULY 2026	$	116.75
2026-08-06	48809	REFUGIO WATER WORKS	REF WTR SERV RRHC	$	133.02
2026-08-06	48809	REFUGIO WATER WORKS	REF WTR SERV WC	$	399.47
2026-08-06	48809	REFUGIO WATER WORKS	REF WTR SERV SPC	$	123.22
2026-08-06	48809	REFUGIO WATER WORKS	REF WTR SERV RCMH	$	910.39
2026-08-06	48810	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV AUG 202	$	103.63
2026-08-27	48960	RICHMOND ADVANTAGE LLC	GENERAL SUPPLY	$	182.28
2026-08-13	48868	ROSAELIZA SCHULTZ	RSCHULTZ CEO PHOTOS/HEADSHOTS	$	175.00
2026-08-13	48869	EMPLOYEE A	REIMB MILEAGE WMC TO RCMH 7/24-8/1	$	56.28
2026-08-06	48811	SECURITY AUDIO VIDEO INNOVATI	SECAUDIO WC REPAIR AND MAINT	$	828.00
2026-08-13	48870	SECURITY AUDIO VIDEO INNOVATI	SAVI WC GEN SUPPLY	$	1,417.00
2026-08-06	48812	SERVICE JUNCTION INC	SERVICEJUNCTION ATMC REPAIR AND MA	$	1,355.55
2026-08-20	48909	SERVICE JUNCTION INC	SERVICEJUNCTION ATMC NEW AC	$	10,433.45
2026-08-20	48910	SHERWIN WILLIAMS	SHERWINWILLIAMS ADMIN GEN SUPPLY	$	54.95
2026-08-20	48911	SHRED-IT USA	SHREDIT WMC SHRED SERV	$	142.17
2026-08-27	48961	SHRED-IT USA	SHREDIT WMC STERI SAFE AUG 2026	$	780.81
2026-08-13	48871	SHRED-IT USA	SHREDIT RCMH SHRED SERV	$	427.83
2026-08-13	48871	SHRED-IT USA	SHREDIT ATMC/NURSING/PHARM WASTE	$	4,495.75
2026-08-06	48813	SIGNET HEALTH CORPORATION	SIGNET SOC SERV JULY 2026	$	54,588.13
2026-08-06	48814	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	$	1,806.32
2026-08-20	48912	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXPENSE	$	738.00
2026-08-06	48815	SOUTHWEST MEDICAL ASSOC	SMA ER PHY PRO FEES JULY 2026	$	107,250.00
2026-08-20	48913	SPECTRIO, LLC	SPECTRIO HOLD MUSIC 9/1/26-8/31/27	$	258.12
2026-08-27	48962	STERIS CORPORATION	GENERAL SUPPLY	$	98.68
2026-08-27	48963	PHYSICIAN S	HOSP NOTES 8/10-8/18/26	$	540.00
2026-08-27	48963	PHYSICIAN S	HOSP NOTES 8/10-8/18-26	$	540.00
2026-08-06	48816	STORMI CAMPBELL	SCAMPBELL HOSP NOTES 7/28-8/5/26	$	540.00
2026-08-27	48964	SUBURBAN PROPANE	SUBURBAN PROPANE ATMC EQUIP RENTA	$	195.00
2026-08-06	48817	SUNOCO/WEX BANK	SUNOCO FUEL CARDS JULY 2026	$	3,843.66
2026-08-06	48818	TEXAS FORENSIC NURSE EXAMINEI	TFNE FORENSIC NURSING SERV	$	1,000.00
2026-08-13	48872	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING M.	$	4,025.00
2026-08-13	48872	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING J.	$	3,020.00
2026-08-06	48819	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING	$	4,000.00
2026-08-20	48914	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING M.	$	4,125.00
2026-08-06	48819	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING	$	4,025.00
2026-08-20	48914	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING J	$	1,580.00

2026-08-06	48819	TRS HEALTHCARE INTERNATIONAL,	TRS RN STAFFING	$	4,150.00
2026-08-27	48965	TX DEPT OF LICENSING AND REGUI	TXDEPTLICREG ELEVATOR INSP ELBI#4625,	$	40.00
2026-08-13	48873	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTE	$	9,435.00
2026-08-06	48820	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPI	$	95.43
2026-08-27	48966	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/HOUSEKEEPII	$	127.36
2026-08-20	48915	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPI	$	114.24
2026-08-13	48874	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPI	$	102.24
2026-08-20	48916	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E: 8	$	100.00
2026-08-06	48821	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E: 7	$	100.00
2026-08-13	48875	US FOODS, INC.	USFOODS DIETARY FOOD COST	$	2,018.32
2026-08-13	48875	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	538.91
2026-08-06	48822	US FOODS, INC.	USFOODS DIETARY FOOD COST	$	1,344.58
2026-08-06	48822	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	336.58
2026-08-20	48917	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	2,716.68
2026-08-27	48967	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	$	2,953.46
2026-08-06	48823	VILLAGE PHARMACY	VILLAGE INDG DRUG SUPPLY JULY 2026	$	2,481.97
2026-08-20	48918	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 081626	$	15,896.60
2026-08-06	48824	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 080226	$	15,477.55
2026-08-06	48825	WERFEN USA LLC	WERFEN LAB CONT SERV 7/24/26-7/23/27	$	8,300.00
2026-08-27	48968	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	$	36.15
2026-08-27	48969	EMPLOYEE E	REIMB MILEAGE RCMH TO WMC 8/17-8/2	$	40.20
2026-08-27	48970	ZONES LLC	ZONES MICRO365 PREM 8/16/26-8/16/27	$	58,080.00
				$	**1,051,617.87**