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 October 28, 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 September 30, 2026 and take any action necessary.
2. Recognize visitors
3. Consider the 2026 Certification of Tax Levy and take any action necessary.
4. Consider offers to purchase tax sale properties 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 September 2026 and take any action necessary.
11. Review and approve disbursements for the month of September 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.

Ruby Martinez 10/22/26

Ruby Martinez, Administrative Assistant Date

Refugio County Memorial Hospital District
September 30, 2026
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held September 30, 2026, in the Hospital Conference Room. In attendance: Via Telephone, Sandra Ermis, President. Present, Kenneth Wright, Vice-President, and Directors, Lydia Aguirre, and Toni Rodriguez. Also present: Corey Wasicek, Michael Orr, Lisa Azevedo, Amy McMillen, Joey Moehler and Ruby Martinez. Absent: Brad Gillespie and Harry Lawson

The meeting was called to order by Mr. Wright @ 12:00pm

The motion was made by Mrs. Aguirre seconded by Mrs. Rodriguez to approve the minutes of the regular Board Meeting of August 26, 2026 with the noted correction brought forth by Mr. Wright. All voted for—the motion passed.

The motion was made by Mrs. Ermis; seconded by Mrs. Aguirre to approve the Medical Staff Report as follows: Appointment of Dr. Coburn; Ratified appointment of Dr. Robert Bass and inactivated Dr. Natalie Acevedo. All voted for—the motion passed.

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

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

The motion was made by Mrs. Ermis; seconded by Mrs. Aguirre to transfer 456 accounts in the amount of $321,757.00 to Bad Debt. All voted for—the motion passed.

The motion was made by Mrs. Rodriguez; seconded by Mrs. Aguirre to approve the presumptive charity accounts in the amount of $47,375.29. All voted for—the motion passed.

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

The motion was made by Mrs. Ermis seconded by Mrs. Rodriguez to approve the disbursements for the month of August 2026 in the amount of $1,051,617.87. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

The motion was made by Mrs. Rodriguez; seconded by Mrs. Aguirre to adjourn the meeting @12:27pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

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

361-526-2023 361-526-2279(FAX)

September 29, 2026

Refugio County Memorial Hospital
107 Swift St
Refugio, TX 78377

2026 tax levy for assessing and collecting as per collection agreement is **$5,000.00** due by December 31, 2026.

Thank you,

Liz L. Kelley
Refugio County Tax-Assessor Collector

LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR
808 COMMERCE, ROOM 109
REFUGIO, TEXAS 78377

361 -526-2023 361-526-2279 fax

CERTIFICATION OF TAX LEVY FOR THE YEAR 2026
REFUGIO COUNTY MEMORIAL HOSPITAL

TOTAL APPRAISED VALUE @ 100% OF MARKET VALUE	$2,606,922,449
LESS: PARTIAL EXEMPTIONS	(1,200,102,436)
AG-USE ACCOUNT VALUE LOSS	
TOTAL NET APPRAISED VALUE	1,406,820,013
ASSESSMENT RATIO	100%
TOTAL TAXABLE VALUE	1,406,820,013
ADOPTED TAX RATE	.2907/$100
TOTAL 2026 AD VALOREM TAX LEVY	$4,089,625.78

SUBMISSION OF THE TAX LEVY FOR 2026 FOR APPROVAL BY THE REFUGIO COUNTY HOSPITAL DISTRICT BOARD OF DIRECTORS IN ACCORDANCE WITH SECTION 26.09(e) OF THE TEXAS PROPERTY TAX CODE.

LIZ L. KELLEY
REFUGIO COUNTY TAX ASSESSOR-COLLECTOR

SWORN AND SUBSCRIBED TO BEFORE ME AT REFUGIO, TEXAS THIS 29 DAY OF Sept., 2026.

NOTARY PUBLIC, STATE OF TEXAS

IRENE MUGUERZA
NOTARY PUBLIC
STATE OF TEXAS
ID # 13191456-1
My Comm. Expires 08-28-2027

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP
Attorneys At Law
500 N SHORELINE BLVD STE 1111
CORPUS CHRISTI, TEXAS 78401-0357

(361) 888-6898
FAX (361) 888-4405

ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2021-12-13433; Refugio County vs. Cecilia Lozano, Et Al

Legal Description: ACCT. NO. 00110-00350-00000-000000; Lot 24, Block 2, Dahse & Lopez Addition, an addition to the City of Woodsboro, Refugio County, Texas, as described in Clerk's File #2013034887, Official Public Records of Refugio County, Texas.

Property Address: 608 Quintero St., Woodsboro, TX

Bidder: Justin Fierova, 607 Celia St, #64, Woodsboro, TX 78393

Date of Sale:	May 6, 2025
Amount Due All Entities:	$8,567.88
Amount of Bid:	$1,950.00
Cost of Sale:	$2,121.44
Current Value:	$32,800.00
% of Total Due:	18.24%
% of Current Value:	5.95%

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	$2,139.88	$0.00
Woodsboro ISD	$3,461.10	$0.00
City of Woodsboro	$2,202.84	$0.00
Hospital District	$764.06	$0.00

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Attorneys At Law
500 N. SHORELINE BLVD., SUITE 1111
CORPUS CHRISTI, TEXAS 78401

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ANALYSIS OF BID RECEIVED FOR TAX RESALE PROPERTY

Suit No. 2020-12-13205 Refugio County vs. Alfredo H. Villarreal Est.

Legal Description: ACCT. NO. 00400-00600-00000-000000; Lot 5, Block 7, City of Tivoli, Refugio County, Texas, according to the map or plat thereof, recorded in Volume 1, Page 13, Map Records of Refugio County, Texas.

Situs Address: 109 E. Scott, Refugio, TX

Bidder: Loryn Hernandez, 210 Oleander Ave, Tivoli, TX 77990

Date of Sale:	May 6, 2025
Amount of Bid:	$5,500.00
Amount Due All Entities:	$17,728.05
Cost of Sale:	$1,693.99
Current Value:	$33,060.00
% of Total Due:	28%
% of Current Value:	16.64%

Entity Name	Amount Due Each Entity	Amount You Will Receive
Refugio County	$9,165.09	$1,967.64
Austwell – Tivol ISD	$7,069.42	$1517.72
Hospital District	$1,493.54	$320.65

REFUGIO COUNTY
MEMORIAL HOSPITAL

Compassionate Care Is Our Motto

Medical Staff Report
October 2026

Nothing to Report

EMS STAT REPORT

September 2026

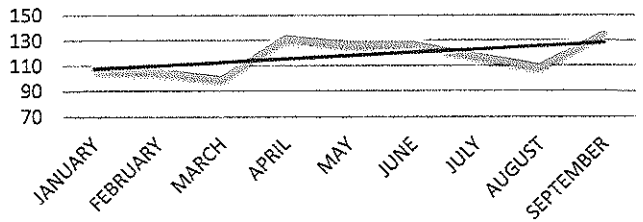
Average Response Time	Total Calls
00:00 - 04:59	35
05:00 - 07:59	25
08:00 - 08:59	2
09:00 - 09:59	2
10:00 - 11:59	2
12:00 - 14:59	2
15:00 - 16:59	4
17:00 - 17:59	0
18:00 - 19:59	0
20:00 - 29:59	4
30:00 - 1:29:59	2
Total	78

Average Scene Time	Total Calls
00:00 - 09:59	6
10:00 - 14:59	16
15:00 - 19:59	16
20:00 - 29:59	35
30:00 - 39:59	8
40:00 - 49:59	5
50:00 - 59:59	3
60:00 - 2:59:59	0
Total	89

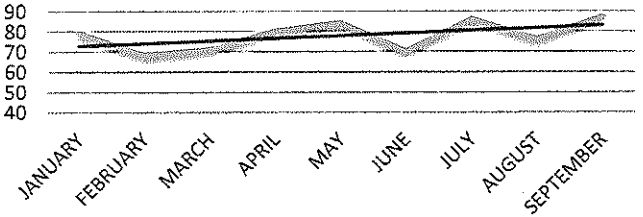
Average Turn Around Time	Total Calls
00:00 - 19:59	27
20:00 - 29:59	10
30:00 - 44:59	5
45:00 - 59:59	4
1:00:00 - 1:29:59	28
1:30:00 - 1:59:59	12
2:00:00 - 2:59:59	1
3:00:00 - 3:59:59	0
Total	87

	July	YTD Monthly Avg
Total Calls	135	118
Total Transports	87	78
RMH Destination	35	33
Refusals	36	30

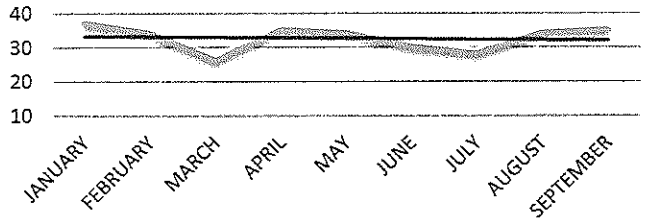
CALLS



TRANSPORTS



RMH DESTINATION



Call Type	Total Calls
Assist Agency	0
Call Cancelled	5
No Patient Found	7
Refusals	36
DOS	0
Standby	0
Transported Lights/Siren	34
Transported No Lights/Siren	53
Total	135

Transport Destinations	Total Calls
CHRISTUS SPOHN - BEEVILLE	0
CHRISTUS SPOHN - SHORELINE	4
CHRISTUS SPOHN - SOUTH	0
CITIZENS MEDICAL CENTER	9
CCMC - BAY AREA	1
CCMC - DOCTORS REGIONAL	6
DETAR HOSPITAL - NAVARRO	20
DETAR HOSPITAL - NORTH	2
DOCTOR'S OFFICE	0
DRISCOLL CHILDREN'S HOSPITAL	5
HALO	1
HOME	3
MISSION RIDGE NURSING AND REHAB	1
HOSPITAL OUTSIDE USUAL AREA	0
PHI	0
REFUGIO COUNTY MEMORIAL	35
OTHER NURSING HOME	0
Total	87

Destination Type	Total Calls
EMS Provider (Air)	1
Home	3
Hospital	82
Nursing Home	1
Doctor's Office	0
Total	87

REFUGIO COUNTY MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
Patient/Employee Safety	A. McMillen reports on, **Wheelchair Tracking & Footrests:** Identified an issue where wheelchairs and leg/footrest attachments are frequently misplaced or missing across departments (especially around PT, ER, third floor, and outside the lab). Staff requested to check their respective departments for missing wheelchairs and footrests and return/report them to the front desk or nursing. Reminder that chairs should be clearly labeled/marked by department (e.g., PT, ER, Hallway, Front Desk). Discussion on replacing missing parts vs. purchasing new wheelchairs ($160 standard vs. $1,800 MRI/specialty models) and proper maintenance/cleanability of seats and vinyl/cloth materials. **Emergency Patient Transport Response:** Reaffirmed the protocol for handling patients needing immediate emergency care or experiencing medical events on upper floors/PT. Nearby staff should grab an available wheelchair (equipped with footrests) and bring it to the scene immediately. EMS will respond concurrently with a stretcher to prepare for potential external transfer if the hospital/ER cannot handle the acuity.	

REFUGIO COUNTY MEMORIAL HOSPITAL

Topic	Discussion	Follow-up
CQI	A. McMillen reports on **Quality / Performance Improvement Projects:** Staff reminded that department-specific safety/quality projects are restarting the second week of October. Department leaders are requested to schedule one-on-one appointments to submit data and review project progress.	
Infection Control	**Hand Hygiene:** Campus-wide emphasis on maintaining and documenting proper hand washing practices in preparation for upcoming CMS surveys. **Departmental Updates:** No active infection control incidents or major updates to report.	
MEDICAL EQUIPMENT	**IV Pump Tracking & Maintenance:** Issues noted with Baxter IV pumps; currently tracking and following up on reported concerns/failures. Staff instructed to notify management immediately if any IV pump fails or malfunctions, as it constitutes a direct patient safety/quality care concern. Noted that EMS and hospital departments share/transition between older and newer models of Baxter pumps.	

PRODUCT RECALLS	Nothing to report on.	
UTILITY MANAGEMENT	**Helipad Lighting Upgrade:** New perimeter lighting for the helipad has been ordered to replace aging fixtures (approx. 8–9 years old). A dedicated coordination meeting (Joey, Corey, etc.) is scheduled at 1:00 PM to finalize and stamp the helipad safety process.	
IT	**Network Infrastructure & Cabling:** Network contractors recently completed pulling cables throughout the facility. Ongoing work to terminate connections in server rooms, primarily focusing on the ER and 3rd floor, with completion expected by the end of the week. **Omnicell & Camera System Updates:** Recent software update applied to facility camera systems to ensure full compatibility with newly installed Omnicell cameras.	
LIFE SAFETY	**Cat update:** only one cat remaining, currently coordinating completion details with T&R.	
EMERGENCY PREPAREDNESS	**Hurricane Season Vigilance:** Staff urged to maintain active awareness through the end of hurricane season (official end date: November 1st). Department heads reminded to verify staffing readiness, emergency supplies, and contingency plans.	
	Smoke Detector & InformaCast Emergency Notification System: Ongoing mapping and audit of	

all facility smoke detectors to optimize response times during fire alarms. =

Emergency Phone Alerts: Staff reminded that all facility emergency announcements (codes, lockdowns, fires, EMS responses) are integrated into the InformaCast system and should send alerts directly to staff mobile phones. Staff must report any missed notifications to IT/Safety immediately. System capability noted for non-emergency general announcements (e.g., vendor visits, employee events, flu shot clinics).

Patient Service Initiative

ED Patient Assistance Project Launch:

New initiative launching Monday, October 5th (running 7:00 AM – 12:00 PM in the ED).

Dedicated team members will assist patients coming through the ED who have mobility limitations or require assistance navigating stairs/elevators to upper levels.

Project will run as a 2-week pilot to evaluate peak volume hours and refine timing.

BAD DEBT EXPENSE

September 2026

Request the transfer of 389 accounts in the amount of $284,007.00 to bad debt. These accounts are 151-180 days over their dates of service.

PRESUMPTIVE CHARITY

September 2026

$204,950.81

FINANCIAL STATEMENTS

For The Period Ending
September 30, 2026

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

	*** CURRENT PERIOD ***					**** YEAR TO DATE ****				
	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
PATIENT REVENUE:										
Inpatient	413,943	412,199	$1,744	OV	0.42%	$2,576,682	3,709,791	-$1,133,109	UN	30.54%
Outpatient	2,529,944	2,602,566	-$72,622	UN	2.79%	$21,938,700	23,423,094	-$1,484,394	UN	6.34%
Rural Health Clinic	185,526	169,914	$15,612	OV	9.19%	$1,706,228	1,529,226	$177,002	OV	11.57%
GROSS PATIENT REVENUE	3,129,413	3,184,679	-55,266	UN	1.74%	$26,221,610	$28,662,111	-$2,440,501	UN	8.51%
REVENUE DEDUCTIONS:										
Medicare/Medicaid	415,246	460,000	-$44,754	UN	9.73%	$3,401,689	4,140,000	-$738,311	UN	17.83%
Presumptive Charity	-61,500	-50,000	-$11,500	UN		-$364,803	-480,000	$115,197	OV	
Bad Debt	700,000	300,000	$400,000			$3,334,872	2,700,000	$634,872		23.51%
Intergov Transactions	-1,017,136	-180,000				-$1,646,664	-810,000			
Other	968,164	1,240,000	-$271,836	UN	21.92%	$9,461,569	11,160,000	-$1,698,431	UN	15.22%
OTAL REVENUE DEDUCTIONS	1,004,774	1,770,000	-$765,226	UN	43.23%	14,186,663	16,710,000	-$2,523,337	UN	15.10%
NET PATIENT REVENUE	2,124,639	1,414,679	709,960	OV	50.19%	$ 12,034,947	$ 11,952,111	82,836	OV	0.69%
MISCELLANEOUS INCOME:										
Other Miscellaneous Income	39,046	35,000	$4,046	OV	11.56%	$490,364	$515,000	-$24,636	UN	4.78%
Interest	61,343	87,000	-$25,657	UN	29.49%	$466,618	$534,000	-$67,382	UN	12.62%
TOTAL MISC INCOME	100,389	122,000	-21,611	UN	17.71%	$956,982	1,049,000	-92,018	UN	8.77%
TOTAL NET REVENUE	2,225,028	1,536,679	$688,349	OV	44.79%	$12,991,929	13,001,111	-$9,182	UN	0.07%
OPERATING EXPENSES:										
Salaries	690,013	$ 704,600	-$14,587	UN	2.07%	$6,066,501	$6,332,200	-$265,699	UN	4.20%
Benefits	210,242	$ 230,000	-$19,758	UN	8.59%	$1,988,671	$2,070,000	-$81,329	UN	3.93%
ProFee/Physician Services	56,293	$ 100,000	-$43,707	UN	43.71%	$603,661	$900,000	-$296,339	UN	32.93%
Insurance	13,863	$ 22,000	-$8,137	UN	36.99%	$172,268	$198,000	-$25,732	UN	13.00%
Supplies	113,418	$ 101,000	$12,418	OV	12.30%	$897,799	$909,000	-$11,201	UN	1.23%
Utilities	28,077	$ 16,000	$12,077	OV	75.48%	$167,016	$144,000	$23,016	OV	15.98%
Contract Services	337,437	$ 300,000	$37,437	OV	12.48%	$2,844,184	$2,700,000	$144,184	OV	5.34%
Rental & Lease	13,212	$ 9,600	$3,612	OV	37.63%	$123,233	$86,400	$36,833	OV	42.63%
Repairs & Maintenance	33,945	$ 41,000	-$7,055	UN	17.21%	$294,294	$368,000	-$73,706	UN	20.03%
Other Expenses	174,484	$ 162,000	$12,484	OV	7.71%	$1,640,440	$1,458,000	$182,440	OV	12.51%
Depreciation Expense	82,417	$ 90,000	-$7,583	UN	8.43%	$757,608	$810,000	-$52,392	UN	6.47%
TOTAL OPERATING EXPENSES	1,753,401	1,776,200	-$22,799	UN	1.28%	15,555,675	15,975,600	-$419,925	UN	2.63%
NET PROFIT BEFORE TAXES	471,627	-239,521	$711,148	OV	296.90%	-2,563,746	-2,974,489	$410,743	OV	13.81%
TAX REVENUE	322,906	322,906	$0	UN	0.00%	$2,906,154	$2,906,154	$0	UN	0.00%
NET PROFIT/(LOSS)	794,533	83,385	$711,148	OV	852.85%	$342,408	-68,335	$410,743	OV	601.07%

Refugio Memorial Hospital
Balance Sheet
SEPTEMBER 30, 2026

DRAFT		CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
	ASSETS			
CURRENT ASSETS:				
	CASH	$ 2,736,279	$ 1,867,651	$868,628
	INVESTMENTS	$ 15,640,779	$ 16,729,509	-$1,088,730
	TOTAL CASH & INVESTMENTS	$ 18,377,058	$ 18,597,160	-$220,102
	PATIENT RECEIVABLES	$ 19,305,055	$ 19,310,478	-$5,423
	ALLOW FOR DOUBTFUL ACCTS	$ (17,357,071)	$ (17,529,243)	$172,172
	NET PATIENT RECEIVABLES	$ 1,947,984	$ 1,781,235	166,749
	INTEREST RECEIVABLE	$ (6,617)	$ (6,617)	$0
	OTHER RECEIVABLES	$ -	$ 222,518	-$222,518
	TAXES RECEIVABLE (NET)	$ 40,787	$ 1,141,288	-$1,100,501
	MEDICARE/MEDICAID ACCRUAL REC	$ -	$ -	$0
	INVENTORY	$ 439,990	$ 424,665	$15,325
	PREPAID EXPENSES	$ 625,144	$ 838,353	$ (213,209)
	EMS EDUCATION		0	$0
TOTAL CURRENT ASSETS		21,424,346	22,998,602	-1,574,256
DEPRECIATION FUND		7,566	7,566	$0
FIXED ASSETS:				
	LAND	$ 44,168	$ 44,168	$0
	RRHC	$ 16,096	$ 21,155	-$5,059
	LAND IMPROVEMENTS	$ 11,020	$ 18,124	-$7,104
	BUILDING/PLANT	$ 3,611,252	$ 3,860,789	-$249,537
	BUILDING SERVICES	$ 3,586,524	$ 3,831,251	-$244,727
	FIXED EQUIPMENT	$ 601,028	$ 535,495	$65,533
	MAJOR MOVABLE EQUIPMENT	$ 828,282	$ 837,273	-$8,991
	VEHICLES	$ 79,194	$ 93,480	-$14,286
	POOL	$ 36,428	$ 45,677	-$9,249
	WELLNESS CENTER BUILDING	$ 762,262	$ 805,368	-$43,106
	CIP	$ 11,404	$ 1,587	9,817
	FIXED ASSET CLEARING	$ 18,186	$ 18,186	0
TOTAL FIXED ASSETS		$ 9,605,844	$ 10,112,553	-$506,709
NET PENSION ASSETS				$0
	DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	$ 91,464	$ 91,464	$0
TOTAL ASSETS		$31,129,220	$33,210,185	-$2,080,965

Refugio Memorial Hospital
Balance Sheet
SEPTEMBER 30, 2026

	CURRENT MONTH	BEGINNING YEAR	YTD NET CHANGE
LIABILITIES & CAPITAL			
CURRENT LIABILITIES:			
IT SUBCRIPTION-LONG TERM	$ 161,702	$ 161,702	$0
ACCOUNTS PAYABLE	$ 812,724	$ 608,857	$203,867
SALARY AND WAGES PAYABLE	$ 52,939	$ 180,154	-$127,215
VACATIONS PAYABLE	$ 714,615	$ 459,933	$254,682
PAYROLL TAXES PAYABLE	$ 59,786	$ 59,786	$0
TAXES PAYABLE	$ -	$ -	$0
DUE TO/DUE FROM	$ 397,072	$ 408,359	-$11,287
LOAN PAYABLE		$ -	
DEFERRED TAX REVENUE	$ (2,674,570)	$ -	-$2,674,570
DEFERRED INCOME-DONATIONS EHR	$ -	$ -	0
TOTAL CURRENT LIABILITIES	-475,732	1,878,791	-2,354,523
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	-195,506	2,159,017	-2,354,523
FUND BALANCE			
BEGINNING BALANCE	$ 31,051,168	$ 31,051,168	$0
DONATED CAPITAL	$ -	$ -	$0
GAIN/(LOSS)	$ 273,558		$273,558
TOTAL FUND BALANCE	$ 31,324,726	$ 31,051,168	273,558
TOTAL LIABILITIES & CAPITAL	$31,129,220	$33,210,185	-$2,080,965

SEPTEMBER 2026
STATS

YEAR: 2026

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	2	2	1	3	4	2	1	3	6	**24**	38	-14
SWING BED ADMISSIONS	5	2	2	2	2	7	5	4	5	**34**	43	-9
ACUTE DISCHARGES	2	3	1	3	3	4	1	3	5	**25**	40	-15
MEDICARE/MC DISCHARGES	1	3	0	2	2	3	1	3	15	**30**	29	1
MEDICAID DISCHARGES	0	0	0	0	0	0	0	0	0	**0**	1	-1
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	**0**	0	0
INS & OTHER DISCHARGES	1	0	1	1	1	1	0	0	9	**14**	8	6
SWING BED DISHCARGES	3	2	2	2	3	3	5	6	6	**32**	42	-10
ACUTE TOTAL PATIENT DAYS	4	10	3	8	23	7	5	4	22	**86**	110	-24
MEDICARE PATIENT DAYS	1	10	0	7	10	4	0	1	10	**43**	54	-11
MEDICARE MC PATIENT DAYS	1	0	0	0	10	0	5	3	5	**24**	30	-6
MEDICAID PATIENT DAYS	0	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	0
INS & OTHER PAT DAYS	2	0	3	1	3	3	0	0	7	**19**	23	-4
TOTAL SWING BED PT DAYS	104	48	46	26	7	64	76	71	66	**508**	824	-316
PART A-SWINGBED	76	12	2	6	2	22	9	2	10	**141**		
AVERAGE CENSUS	0.13	0.34	0.10	0.27	0.74	0.23	0.16	0.13	0.73	**1.46**	0.40	1.06
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244	273			
CUMULATIVE AVERAGE CENSUS	0.13	0.24	0.19	0.21	0.32	0.30	0.28	0.26	0.32			
AVERAGE LOS	2.00	5.00	3.00	2.67	5.75	3.50	5.00	1.33	3.67	**3.58**	2.89	0.69
OPERATIONS	0	0	0	0	0	0	0	0	0	**0**	0	0
OR PROCEDURES	0	0	0	0	0	0	0	0	0	**0**	0	0
E. R. VISITS	339	310	318	309	339	309	305	325	320	**2874**	2839	35
CUM E.R. VISITS	339	649	967	1276	1615	1924	2229	2554	2874	**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	10.53	**10.7124**	10.7261	
TREATMENT ROOM VISITS	47	39	48	28	32	37	30	26	45	**332**	298	34
OBSERVATION HOURS	327	269	500	638	626	930	359	471	194	**4314**	5472	-1158
LAB TESTS	3133	2944	2899	3290	3202	3300	3165	3064	3510	**28507**	29274	-767
X-RAYS	227	173	197	206	214	194	223	198	192	**1824**	1953	-129
EKG	105	69	83	94	99	106	90	89	89	**824**	914	-90
ULTRASOUND	11	27	22	32	19	18	13	22	27	**191**	169	22
CAT SCANS	136	93	94	146	127	159	140	116	187	**1198**	1196	2
MRI	8	12	17	14	11	12	7	4	0	**85**	88	-3
ECHO	5	6	12	6	10	6	14	12	11	**82**	79	3
BONE DENSITY	5	2	6	5	6	4	6	9	0	**43**	70	-27
PT-MODS	1438	1412	1452	1516	1219	1718	1808	1671	1505	**13739**	15199	-1460
RT-TREAT	300	190	133	129	106	100	311	306	246	**1821**	3727	-1906
TOTAL OUTPATIENT VISITS	1981	1807	1361	1966	1891	2100	2078	2069	1932	**17185**	18580	-1395
CUMULATIVE OUTPATIENT VISITS	1981	3788	5149	7115	9006	11106	13184	15253	17185			
CUM. AVE. DAILY O/P VISITS	63.90	64.20	57.21	59.29	59.64	60.69	61.90	62.51	62.95			

PATIENT	YTD Sep-26	PRIOR YTD Sep-25	VAR
DAYS	DAYS	**DAYS**	
22	64	110	-46
% MEDICARE			
45.45%	50.00%	49.09%	0.91%
% MEDICARE MC			
22.73%	28%	27.00%	
% MEDICAID			
0.00%	0.00%	2.73%	-2.73%
% INDIGENT			
0.00%	0.00%	0.00%	0.00%
% OTHER			
31.82%	22.09%	9.64%	12.45%

Avg LOS
2.67

RHC DR VISITS

9/1/20256

Year to Date RHC Visits/Rev

	RHC	WMC	ATMC	Tele Med	NH	SEPT Clinic Totals	RHC	YTD Tele Med	NH	Total
Mascarenhas MD	285	15	9	3	100	**309**	2449	15	903	3,367
Stormi Campbell	51	16	1	4	0	**68**	1134	5	0	1,139
Staples, FNP	68	1	23	1	-	**92**	903	9	0	912
Wineman, PA	7	199	-	2	-	**208**	1870	17	0	1,887
Jennifer Simon, NP	183	0	0	3	0	**183**	1374	5	0	1,379
Peterson, MD	0	0	0	0	0	**0**	117	0	0	117
Cesar Maldonado,MD	1	0	0	0	0	**1**	1	0	0	1
Totals	**595**	**231**	**33**	**13**	**100**	**860**	7848	51	903	8802

HOSPITAL VISITS

	ACUTE	SWB	TOTAL
Mascarenhas	2	2	19
Welsh		2	25
OTHER	3		8

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	100				903
Wineman													-
Totals													903

Indigent Care Assistance
Monthly Report September 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	$ 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	$ -	$0.00	$3,364.27	$0.00	$ 3,364	$4,173.92	$ 38,135	$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	$ 25,409	$ -	$ 49,210	$ 39,018	$ 226,544	$ 176,511

TOTAL DISBURSEMENTS

September 2026

$934,738.89

SEPTEMBER 2026 CHECK DISBURSEMENTS

Check Date	Check No	Payee Name	Remarks	Amount
09/03/2026	48975	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU SEPT 2026	257.04
09/24/2026	49159	AFLAC	AFLAC INS PREM SEPT 2026	310.96
09/17/2026	49104	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	182.06
09/17/2026	49104	AIRGAS USA, LLC	AIRGAS MTLMNGMNTS MED SUPPLY	82.46
09/17/2026	49104	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	264.66
09/24/2026	49160	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	267.25
09/03/2026	48976	AIRGAS USA, LLC	AIRGAS RT MED SUPPLY	163.14
09/17/2026	49104	AIRGAS USA, LLC	AIRGAS PO 32148	16,514.92
09/03/2026	48976	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	364.69
09/03/2026	48976	AIRGAS USA, LLC	AIRGAS EMS EQUIP RNTL AUG 2026	196.02
09/03/2026	48976	AIRGAS USA, LLC	AIRGAS PO/RT/MM CYL RNTL AUG 2026	1,115.01
09/03/2026	48976	AIRGAS USA, LLC	AIRGAS ADMIN MINOR EQUIP	382.23
09/24/2026	49161	EMPLOYEE F	REIMB MILEAGE RRHC TO WMC 9/14-9/18/26	40.20
09/03/2026	48977	EMPLOYEE A	REIMB MILEAGE RCMD TO WMC 8/24-8/28/26	40.20
09/17/2026	49105	AMAZON CAPITAL SERVICES, INC.	AMAZON LAB GEN SUPPLY	27.47
09/24/2026	49162	AMAZON CAPITAL SERVICES, INC.	AMAZON PT/ATMC/ADMIN MINOR EQUIP	80.97
09/10/2026	49051	AMAZON CAPITAL SERVICES, INC.	AMAZON GEN SUPPLY	338.61
09/03/2026	48978	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	1,302.97
09/17/2026	49106	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	241.46
09/17/2026	49107	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY GEN SUPPLY/EQUIP RENTAL	302.45
09/24/2026	49163	EMPLOYEE G	REIMB HOTEL, AIRFARE, FOOD NRHA CONF 9/15-9/18/	1,476.26
09/10/2026	49052	BALANCE BRIDGE ADMINISTRATO	BB DEDUCT & PREMS SEPT 2026	1,222.47
09/10/2026	49053	BAXTER HEALTHCARE CORP	BAXTER NURSING REPAIR AND MAINT	1,409.71
09/10/2026	49054	BAYER HEALTHCARE	GENERAL SUPPLY	585.16
09/10/2026	49055	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH AUG 2026	526.82
09/17/2026	49108	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	3,371.61
09/10/2026	49056	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING AUG 2026	3,768.02
09/10/2026	49056	BECKMAN COULTER INC	BECKMANCOULTER DXONE SERV CONT SEPT 2026	1,050.00
09/10/2026	49056	BECKMAN COULTER INC	BECKMANCOULTER KVM SEPT 2026	204.36
09/24/2026	49164	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	2,695.97
09/03/2026	48979	BECKMAN COULTER INC	BECKMANCOULTER LAB SHIPPING	5,216.03
09/10/2026	49056	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	539.00
09/03/2026	48980	BECTON DICKINSON	BD FX40 COMP CONTRACT 7/27/26-7/26/27	2,580.00
09/17/2026	49109	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	30.50
09/24/2026	49165	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	863.80
09/03/2026	48981	C3HIE	C3HIE HASA EXCHANGE SEPT 2026	81.00
09/10/2026	49057	CANON MEDICAL SYSTEMS USA, I	CANON CT SCAN SERV OCT 2026	5,197.50
09/17/2026	49110	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	104.82
09/24/2026	49166	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS SEPT 2026	2,140.05
09/17/2026	49111	CENTERPOINT ENERGY	CENTERPOINT SPC GAS SEPT 2026	66.51
09/03/2026	48982	CEPHEID US	CEPHIED LAB GEN SUPPLY	4,270.55
09/17/2026	49112	CERNER CORP C/O ORACLE AMEI	CERNER SSI CLAIMS SETUIP 9/15/26-9/14/27 AMORTIZE	32,900.16
09/24/2026	49167	CERNER CORP C/O ORACLE AMEI	CERNER TIME AND MATLS	830.70
09/03/2026	48983	CERNER CORP C/O ORACLE AMEI	CERNER OVERAGE BILLING	21.84

09/10/2026	49058	CERNER CORP C/O ORACLE AMEI	CERNER FTF PER SCHED 1 QRTLY AMORTIZED	75,729.44
09/10/2026	49058	CERNER CORP C/O ORACLE AMEI	CERNER USAGE BILLING	4,364.89
09/03/2026	48983	CERNER CORP C/O ORACLE AMEI	CERNER USAGE BILLING	41.54
09/03/2026	48983	CERNER CORP C/O ORACLE AMEI	CERNER CARE NOTIFICATIONS	1,536.75
09/03/2026	48983	CERNER CORP C/O ORACLE AMEI	CERFNER ANTIMICROBIAL USAGE	39.13
09/17/2026	49112	CERNER CORP C/O ORACLE AMEI	CERNER SSI ATTACHMENT PROC 9/15/26-9/14/27 AMO	21,276.00
09/24/2026	49167	CERNER CORP C/O ORACLE AMEI	CERNER SSI CLAIMS	49.98
09/10/2026	49059	CHARLES CORTEZ	CCORTEZ TECH DEPT ASSESSMENT SEPT 2026	3,835.00
09/17/2026	49113	EMPLOYEE C	REIMB MILEAGE RCMH TO ROBSTOWN CAREER DAY	60.70
09/10/2026	49060	CHARTER COMMUNICATIONS	CHARTER ADMIN INTERNET AUG 2026	3,139.17
09/10/2026	49060	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 8/14-9/13/26	198.18
09/10/2026	49061	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV AUG 2026	1,000.00
09/03/2026	48984	CHRISTOPHER DAVID MARTINEZ	CMARTINEZ HR CONS SERV AUG 2026	1,000.00
09/10/2026	49062	CHRISTUS TRINITY CLINIC TEXAS	CHRISTUS REF INDG PROG	6.42
09/03/2026	48985	CLINICAL PATHOLOGY LABS	CPL OUTSIDE LAB SERV AUG 2026	6,897.95
09/03/2026	48986	COAST BIOMEDICAL EQUIPMENT	COAST EMS GEN SUPPLY	546.18
09/10/2026	49063	COMMUNITY HOSPITAL ADVISOR	CHA ADMIN CONT SERV JULY 2026(RCVD 9/9/26)	2,500.00
09/03/2026	48987	CORPORATE BILLING LLC.	CORPBILLING EMS REPAIR AND MAINT UNIT 922	150.00
09/17/2026	49114	EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 9/8-9/11/26	32.16
09/17/2026	49115	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL HERITAGE	41.19
09/17/2026	49115	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL EMS	33.64
09/24/2026	49168	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL ER	47.64
09/24/2026	49168	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL PT	48.74
09/24/2026	49168	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL RAD	33.64
09/03/2026	48988	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENATL	89.00
09/17/2026	49115	CULLIGAN OF VICTORIA	CULLIGAN BW 5 GAL RRHC	33.64
09/24/2026	49168	CULLIGAN OF VICTORIA	CULLIGAN ER GEN SUPPLY	33.64
09/24/2026	49169	CV IMAGING LLC	SHOFFER	495.00
09/17/2026	49116	CV IMAGING LLC	SHOFFER	660.00
09/10/2026	49064	CV IMAGING LLC	SHOFFER	495.00
09/10/2026	49064	CV IMAGING LLC	SHOFFER	330.00
09/03/2026	48989	CV IMAGING LLC	SHOFFER	330.00
09/03/2026	48990	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	4.00
09/24/2026	49170	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	662.95
09/03/2026	48990	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	116.22
09/10/2026	49065	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	940.23
09/10/2026	49065	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	461.01
09/10/2026	49065	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	12.26
09/10/2026	49065	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	293.27
09/17/2026	49117	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	1,941.18
09/03/2026	48990	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	322.82
09/24/2026	49171	DCCS CONSULTING, LLC	DCCS INTERIM MNGMNT 9/6-9/19/26	13,045.40
09/10/2026	49066	DCCS CONSULTING, LLC	DCCS INTERIM MNGMNT 8/23-9/5/26	10,280.00
09/17/2026	49118	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	839.00
09/24/2026	49172	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	139.49
09/03/2026	48991	DEWITT POTH & SON	DEWITTPOTH RRHC GEN SUPPLY	947.04
09/03/2026	48992	DIRECT SUPPLY HC EQUIP	DIRECTSUPPLY DIETARY/HOUSEKEEPING GEN SUPPLY	147.94

09/10/2026	49067	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV AUG 2026	3,321.80
09/03/2026	48993	DODS AND ASSOCIATES	DODS WMC PHONE MAINT SEPT 2026	100.00
09/03/2026	48993	DODS AND ASSOCIATES	DODS HOSP PHONE MAINT SEPT 2026	725.00
09/03/2026	48993	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT SEPT 2026	100.00
09/03/2026	48994	ELK VALLEY LLC	WMC RENT SEPT 2026	900.00
09/24/2026	49173	ELK VALLEY LLC	WMC RENT OCT 2026	900.00
09/10/2026	49068	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT AUG 2026	160.71
09/24/2026	49174	FEDEX	FEDEX LAB POSTAGE	11.52
09/10/2026	49069	FEDEX	FEDEX LAB POSTAGE	24.72
09/17/2026	49119	FEDEX	FEDEX LAB POSTAGE	30.31
09/24/2026	49175	FEDEX FREIGHT	FEDEX LAB POSTAGE	97.00
09/03/2026	48995	FISHER HEALTHCARE	GENERAL SUPPLY	902.48
09/24/2026	49176	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	3,908.32
09/03/2026	48995	FISHER HEALTHCARE	GENERAL SUPPLY	73.87
09/03/2026	48995	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	51.49
09/03/2026	48996	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV AUG 2026	975.00
09/03/2026	48997	FORVIS	FORVIS REVIEW OF TX 1115 WAIVER	1,575.00
09/24/2026	49177	FORVIS	FORVIS GRANT MNGMNT SERV	2,796.54
09/10/2026	49070	GALLS. LLC	GALLS EMS UNIFORMS	86.06
09/17/2026	49120	GALLS. LLC	GALLS EMS UNIFORMS	143.44
09/17/2026	49121	GARZA, DORA	DGARZA ATMC LAWN CARE	130.00
09/03/2026	48998	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV SEPT 2026	932.67
09/24/2026	49178	GHA TECHNOLOGIES, INC.	GHA DATTO BU SEPT 2026 MONTH 10	1,768.00
09/24/2026	49178	GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK SEPT 2026 MONTH 12	2,687.50
09/10/2026	49071	GHA TECHNOLOGIES, INC.	GHA ADMIN HELPDESK AUG 2026 MONTH 11	2,687.50
09/10/2026	49072	GLAXOSMITHKLINE LLC	GSK PHARM DRUG SUPPLIES	5,005.96
09/24/2026	49179	GRAINGER	GRAINGER HOUSEKEEPING GEN SUPPLY	246.96
09/24/2026	49180	GUARD MASTER FIRE & SAFETY, IN	GUARDMASTER EMS REPAIR AND MAINT	205.00
09/10/2026	49073	HEALTH CARE LOGISTICS INC	GENERAL SUPPLY	121.18
09/03/2026	48999	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	335.55
09/24/2026	49181	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	259.32
09/10/2026	49074	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	163.76
09/17/2026	49122	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	283.63
09/24/2026	49182	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	35.74
09/17/2026	49123	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	139.17
09/03/2026	49000	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	67.69
09/03/2026	49001	HOLT CAT	HOLT ESTOP BUTTON FOR GENERATOR	12,754.03
09/03/2026	48972	HUMA SIDDIQUI	HSIDDIQUI MED DIR FEES AUG 2026	3,000.00
09/10/2026	49075	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV AUG 2026	13,969.95
09/17/2026	49124	ICP MEDICAL	GENERAL SUPPLY	1,303.08
09/03/2026	49002	IHM	IHM CONS FOR CREDENTIALING 8/16-31, 2026	2,100.00
09/17/2026	49125	IHM	IHM CONS FOR CREDENTIALING SEPT 1-15, 2026	3,000.00
09/10/2026	49048	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS	21,619.88
09/03/2026	48973	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS	4,099.73
09/24/2026	49156	IMAGINE 360 ADMINISTRATORS, L	IMAGINE INS CLAIMS	12,352.40
09/17/2026	49102	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS CLAIMS 091526	9,966.82
09/17/2026	49126	IMAGINE 360 ADMINISTRATORS, L	IMAGINE360 INS PREM OCT 2026	34,242.72

09/10/2026	49076	IMPERIAL DADE	IMPERIAL HOUSEKEEPING GEN SUPPLY	1,155.03
09/17/2026	49127	IMPERIAL DADE	GENERAL SUPPLY	166.76
09/03/2026	49003	INFINITT NORTH AMERICA	INFINITTRAD CONT SERV SEPT 2026	1,023.11
09/24/2026	49183	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT SEPT 2026	1,330.67
09/17/2026	49128	IPFS CORPORATION	IPFS PROP INS 6 OF 11	8,082.53
09/03/2026	49004	ITA RESOURCES INC	ITA RT CONT SERV AUG 2026	21,668.79
09/17/2026	49129	EMPLOYEE E	REIMB MILEAGE WMC RO RCMH 9/2-9/15/26	64.32
09/03/2026	49046	EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 8/20-9/1/26	64.32
09/03/2026	49005	EMPLOYEE B	REIMB MILEAGE WMC TO RCMH 8/20-9/1/26	64.32
09/03/2026	49005	EMPLOYEE B	REIMB MILEAGE WMC TO RCMH	72.36
09/03/2026	49006	PHYSICIAN B	HOSP NOTES 8/17-8/30/26	2,040.00
09/17/2026	49130	PHYSICIAN B	HOSP NOTES 8/31-9/13/26	1,920.00
09/03/2026	49007	PHYSICIAN C	ER COV AUG 2026	10,560.00
09/10/2026	49077	JOHN WRIGHT ASSOCIATES INC	JOHNWRIGHT EMS GEN SUPPLY	221.60
09/17/2026	49131	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REPAIR AND MAINT	1,186.65
09/24/2026	49184	JOHNSON CONTROLS INC	JOHNSONCONT PLANTOPS REPAIR AND MAINT	3,831.26
09/17/2026	49131	JOHNSON CONTROLS INC	JOHNSONCONT QRTLY ALARM SERV OCT-DEC 2026 AM	4,184.60
09/17/2026	49132	JUAN C CORDERO	CORDEROS RCMH LAWN CARE	350.00
09/03/2026	49008	KEMPER, THANA	TKEMPER CONS SERV JUL & AUG 2026	2,500.00
09/24/2026	49185	LEGAL SHIELD	LEGALSHIELD ID PROTECTION SEPT 2026	251.30
09/10/2026	49049	PHYSICAN A	ADV2 LAB/RT/PHARM/DIET	400.00
09/10/2026	49049	PHYSICAN A	MED DIR ATMC 091526	500.00
09/10/2026	49049	PHYSICAN A	SAT CLINIC COV 091226	1,500.00
09/10/2026	49049	PHYSICAN A	ER COV (12HR) 090826	1,500.00
09/10/2026	49049	PHYSICAN A	ADV1 PT/RAD/SURG/SOC SERV	400.00
09/10/2026	49049	PHYSICAN A	MED DIR WMC 091526	500.00
09/10/2026	49049	PHYSICAN A	NON RHC AUG 2026	562.62
09/24/2026	49157	PHYSICIAN A	PHY SAL 093026	12,750.00
09/24/2026	49157	PHYSICIAN A	MED DIR WMC 093026	500.00
09/24/2026	49157	PHYSICIAN A	MED DIR ATMC 093026	500.00
09/24/2026	49157	PHYSICIAN A	ER COV (12HR) 091526	1,500.00
09/24/2026	49157	PHYSICIAN A	SAT CLINIC COV 091226	1,500.00
09/10/2026	49049	PHYSICAN A	PHY SAL 091526	12,750.00
09/10/2026	49049	PHYSICAN A	MED DIR EMS 091526	500.00
09/10/2026	49049	PHYSICAN A	MED DIR ER 091526	500.00
09/10/2026	49049	PHYSICAN A	MED DIR RRHC 091526	500.00
09/10/2026	49049	PHYSICAN A	ER COV (12HR) 090126	1,500.00
09/24/2026	49157	PHYSICIAN A	MED DIR RRHC 093026	500.00
09/24/2026	49157	PHYSICIAN A	PHONE REIMB 093026	250.00
09/24/2026	49157	PHYSICIAN A	ER COV (12HR) 092226	1,500.00
09/10/2026	49078	MCKESSON MEDICAL SURGICAL,I	GENERAL SUPPLY	584.87
09/17/2026	49133	MCKESSON MEDICAL SURGICAL,I	MCKESSON LAB GEN SUPPLY	2,557.54
09/17/2026	49134	MCKINZIE JOHNSON	MJOHNSON WTR AERO 9/8-9/10/26	30.00
09/10/2026	49079	MCKINZIE JOHNSON	MHOHNSON WTR AERO 8/18, 8/20, 8/25, 8/27/26	60.00
09/03/2026	49009	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT OCT 2026	333.33
09/10/2026	49100	MEDICARE	REFUND CHECK	537.70
09/10/2026	49101	MEDICARE	REFUND CHECK	132.43

09/24/2026	49186	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	7,981.01
09/17/2026	49135	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	1,773.03
09/10/2026	49080	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	5,730.45
09/03/2026	49010	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	6,368.66
09/17/2026	49103	MICHAEL J ORR CONSULTING, LL	MORR CONS SERV 8/31-9/13/26	9,999.39
09/03/2026	48974	MICHAEL J ORR CONSULTING, LL	MORR CONS SERV 8/17-8/31/26	9,999.82
09/03/2026	49011	MIMEDX GROUP, INC	MIMEDX PT MED SUPPLY	1,358.00
09/24/2026	49187	MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLY	16,203.75
09/03/2026	49012	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLY	8,669.94
09/17/2026	49136	MORRIS & DICKSON CO, LLC	PHARM DRUG SUPPLIES	6,018.51
09/03/2026	49013	MXR IMAGING, INC.	GENERAL SUPPLY	99.46
09/10/2026	49081	NANOSONICS, INC	NANOSONICS US GEN SUPPLY	748.00
09/10/2026	49082	NATIONAL BUGMOBILES INC	BUGMOBILES WMC PEST CONT	45.00
09/10/2026	49082	NATIONAL BUGMOBILES INC	BUGMOBILES PEST CONT EMS	250.00
09/10/2026	49082	NATIONAL BUGMOBILES INC	BUGMOBILES RCMH PEST CONT	255.00
09/10/2026	49082	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT	55.00
09/03/2026	49014	NITA RENE AVERY	NAVERY RENT & PET RENT 9/1/26-9/30/26/ PET RENT AL	2,050.00
09/03/2026	49014	NITA RENE AVERY	NAVERY PET DEPOSIT FOR MCMILLEN	800.00
09/03/2026	49015	NORTHSTAR LABORATORIES	GENERAL SUPPLY	205.00
09/10/2026	49083	NRG BUSINESS	NRG ATMC ELEC 25 667 627-1	265.32
09/17/2026	49137	NRG BUSINESS	NRG SPC ELEC ACCT 25 598 407	327.41
09/17/2026	49137	NRG BUSINESS	NRG WC ELEC ACCT 25 598 408	7,209.06
09/17/2026	49137	NRG BUSINESS	NRG RCMH ELEC ACCT 25 603 76	11,491.92
09/24/2026	49188	NRG BUSINESS	NRG WMC ELEC ACCT 25 630 302-	444.79
09/17/2026	49137	NRG BUSINESS	NRG LIGHTPOLE ELEC ACCT 25 584 08	18.34
09/24/2026	49188	NRG BUSINESS	NRG RRHC ELEC ACCT 25 598 669-	1,157.08
09/17/2026	49138	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	54.63
09/17/2026	49139	ODP BUSINESS SOLUTIONS, LLC	ODP HERITAGE GEN SUPPLY	31.92
09/10/2026	49084	ODP BUSINESS SOLUTIONS, LLC	ODP PHARM GEN SUPPLY	385.39
09/17/2026	49139	ODP BUSINESS SOLUTIONS, LLC	ODP LAB GEN SUPPLY	167.44
09/03/2026	49016	ODP BUSINESS SOLUTIONS, LLC	ODP ADMIN GEN SUPPLY	234.16
09/03/2026	49018	OFFICE OF ATTY GENERAL	TXOAG	130.71
09/03/2026	49017	OFFICE OF ATTY GENERAL	TXOAG	179.08
09/17/2026	49140	OFFICE OF ATTY GENERAL	TXOAG	179.08
09/17/2026	49141	OFFICE OF ATTY GENERAL	TXOAG	130.71
09/10/2026	49085	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	97.70
09/24/2026	49189	OMNICELL, INC	OMNICELL PHARM MISC EXSP	80.00
09/10/2026	49086	PARA HEALTHCARE ANALYTICS, L	PARAREV CRITICAL ACCESS REV AUG 2026	2,000.00
09/17/2026	49142	PARKER LUMBER	PARKERS PLANT OPS MINOR EQUIP	49.99
09/10/2026	49087	PARKER LUMBER	PARKERS WC GEN SUPPLY	115.55
09/03/2026	49019	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	6.49
09/24/2026	49190	PARKER LUMBER	PARKERS RRHC GEN SUPPLY	19.38
09/24/2026	49190	PARKER LUMBER	PARKERS NURSING GEN SUPPLY	7.98
09/10/2026	49087	PARKER LUMBER	PARKERS PLANT OPS/RRHC GEN SUPPLY	28.55
09/03/2026	49020	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 082826:	30.00
09/03/2026	49020	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY SERV 082626:	60.00
09/10/2026	49050	PCA RX	PCARX ADMIN FEE AUG 2026	1,074.00

09/24/2026	49158	PCA RX	PCARX PRIOR AUTHS & APPEALS	175.00
09/24/2026	49158	PCA RX	PCARX INS CLAIMS	8,781.39
09/10/2026	49050	PCA RX	PCARX INS CLAIMS 083126	129.91
09/24/2026	49158	PCA RX	PCARX INS CLAIMS	2,781.14
09/10/2026	49050	PCA RX	PCARX INS CLAIMS	5,757.13
09/10/2026	49050	PCA RX	PCA INS CLAIMS	4,859.09
09/17/2026	49143	PERFORMANCE HEALTH	GENERAL SUPPLY	51.05
09/24/2026	49191	PERFORMANCE HEALTH	GENERAL SUPPLY	278.14
09/03/2026	49021	PERFORMANCE HEALTH	GENERAL SUPPLY	117.78
09/24/2026	49192	PITNEY BOWES BANK INC. PURCH	PITNEYBOWES POSTAGE REFILL 090226	673.76
09/24/2026	49193	PITNEY BOWES GLOBAL FINANCI/	PITNEYBOWES POSTAGE LEASE QRTLY CONTRACT 001	221.94
09/24/2026	49194	POSEIDON POOLS & SPAS	POSEIDON WC REPAIR AND MAINT	300.00
09/03/2026	49022	PRECISION DYNAMICS CORP	PDC NURSING GEN SUPPLY	143.13
09/10/2026	49088	PRESS GANEY ASSOCIATES, INC	PRESSGANEY INPATIENT MED PRAC FEES AUG 2026	740.98
09/17/2026	49144	PRIME PHARMA SOLUTIONS	PRIME PHARMA SOLUTIONS	161.87
09/03/2026	49023	QUINTANILLA, RELLES	POWERAUTO EMS REPAIR AND MAINT UNIT 922	20.00
09/03/2026	49024	REFUGIO COUNTY APPRAISAL DIS	REF CO APPRAISAL DIST 4TH QRT PYMNT (AMORTIZED) (	23,070.77
09/17/2026	49145	REFUGIO COUNTY W CID NO 1	REFCO ATMC WTR SERV AUG 2026	116.75
09/03/2026	49025	REFUGIO WATER WORKS	REF WTR SERV RRHC	133.02
09/03/2026	49025	REFUGIO WATER WORKS	REF WTR SERV WC	399.47
09/03/2026	49025	REFUGIO WATER WORKS	REF WTR SERV RCMH	720.21
09/03/2026	49025	REFUGIO WATER WORKS	REF WTR SERV SPC	118.32
09/03/2026	49026	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV SEPT 2026	103.63
09/24/2026	49195	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEV MAINT OCT 2026	693.74
09/03/2026	49027	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEV MAINT AUG 2026	693.74
09/03/2026	49027	SCHINDLER ELEVATOR CORP	SCHINDLER MONTHLY ELEV MAINT SEPT 2026	693.74
09/03/2026	49047	EMPLOYEE E	REIMB MILEAGE WMC TO RCMH 8/17-9/1/26	72.36
09/24/2026	49196	EMPLOYEE H	REIMB MILEAGE WMC TO RCMH 9/3-9/22/26	72.36
09/03/2026	49028	SERVICE JUNCTION INC	SERVICEJUNCTION DIETARY REPAIR AND MAINT	495.00
09/03/2026	49028	SERVICE JUNCTION INC	SERVICEJUNCTION DIETARY REPAIR AND MAINT	1,790.00
09/17/2026	49146	SERVICE JUNCTION INC	SERVICEJUNCTION PLANT OPS GEN SUPPLY	278.04
09/24/2026	49197	SERVICE JUNCTION INC	SERVICEJUNCTION RRHC REPAIR AND MAINT	1,335.00
09/10/2026	49089	SHRED-IT USA	SHREDIT ATMC/NURSING/PHARM WASTE DISPOSAL SEI	4,457.90
09/24/2026	49198	SHRED-IT USA	SHREDIT RCMH SHRED SERV	456.06
09/10/2026	49089	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	639.56
09/24/2026	49199	SIGNET HEALTH CORPORATION	SIGNET SOC SERV AUG 2026	54,588.13
09/24/2026	49200	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV AUG 2026	732.00
09/03/2026	49029	SINGLETON ASSOCIATES PA	SINGLETON MONTHLY TRANS SERV JULY 2026	832.00
09/17/2026	49147	SOLIS, JOSHUA	JSOLIS	165.00
09/17/2026	49147	SOLIS, JOSHUA	JSOLIS	330.00
09/24/2026	49201	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	1,164.80
09/03/2026	49030	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	37.68
09/10/2026	49090	SOUTH TEXAS CANVAS LLC	SOTXCANVAS ADMIN GEN SUPPLY	491.10
09/03/2026	49031	SOUTH TEXAS NEWS INC.	SOTXNEWS ADV TAX INCREASE HEARING	395.00
09/17/2026	49148	SOUTHERN MADE BY MELISSA	SMBM CUSTOM TABLECLOTHS	240.00
09/03/2026	49032	SOUTHWEST MEDICAL ASSOC	SWMED ER PHY PRO FEES AUG 2026	98,040.00
09/03/2026	49033	STANFORD VACUUM SERVICE	SANFORD DIETARY REPAIR AND MAINT	495.00

09/03/2026	49034	STAPLES, DEBRA KAYLA	KSTAPLES REIMB AANP & TNP DUES	318.00
09/24/2026	49202	STERIS CORPORATION	GENERAL SUPPLY	62.38
09/03/2026	49035	PHYSICIAN D	SCAMPBELL HOSP NOTES 8/10-8/18/26	540.00
09/17/2026	49149	PHYSICIAN C	HOSP NOTES 8/31-9/8/26	90.00
09/10/2026	49091	PHYSICIAN D	HOSP NOTES 8/31-9/8/26	360.00
09/03/2026	49035	PHYSICIAN D	SCAMPBELL HOSP NOTES 8/14-8/31/26	450.00
09/10/2026	49092	SUNOCO/WEX BANK	SUNOCO FUEL CARDS AUG 2026	4,008.01
09/03/2026	49036	TEXAS HOSPITAL ASSOC	TX HOSP ASSOC MEMBERSHIP DUES 8/2026-7/2027 (AI	5,615.00
09/03/2026	49037	TOWN OF WOODSBORO	WMC WTR SERV 7/15-8/15/26	142.73
09/17/2026	49150	TRS HEALTHCARE INTERNATIONA	TRS RN STAFFING	3,095.00
09/17/2026	49150	TRS HEALTHCARE INTERNATIONA	TRS RN STAFFING	5,225.00
09/10/2026	49093	TRS HEALTHCARE INTERNATIONA	TRS RN STAFFING	2,940.00
09/24/2026	49203	TRS HEALTHCARE INTERNATIONA	TRS RN STAFFING	3,180.00
09/17/2026	49150	TRS HEALTHCARE INTERNATIONA	TRS RN STAFFING	4,075.00
09/10/2026	49094	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER/SCANNER	9,435.00
09/24/2026	49204	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS HOUSEKEEPING GEN SUPP	127.36
09/17/2026	49151	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ HOUSEKEEPING GEN SUPI	127.36
09/10/2026	49095	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/HOUSEKEEPING GEN SUPF	127.36
09/03/2026	49038	UNIFIRST HOLDINGS,INC	UNIFIRST HOUSEKEEPING GEN SUPPLY/ MAINT UNIFOR	127.36
09/03/2026	49039	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED DEASES E 8/17/26-8/30/	100.00
09/17/2026	49152	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS : 8/31-9/13/26	100.00
09/03/2026	49040	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP SEPT 2026	16,488.39
09/17/2026	49153	US FOODS, INC.	USFOODS DIETARY FOOD COST	2,447.15
09/24/2026	49205	US FOODS, INC.	USFOODS DIETARY FOOD COST	2,391.89
09/24/2026	49205	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	150.56
09/10/2026	49096	US FOODS, INC.	USFOODS DIETARY FOOD COST	1,645.78
09/03/2026	49041	US FOODS, INC.	USFOODS DIETARY FOOD COST	3,282.79
09/03/2026	49042	VAQUEROS ELECTRICAL, LLC	VAQUEROS PLANT OPS REPAIR AND MAINT	550.00
09/03/2026	49043	VILLAGE PHARMACY	VILLAGE INDG DRUG SUPPLY AUG 2026	2,972.09
09/10/2026	49097	VIZIENT	VIZIENT RX COMMIT PROG AUG 2026	416.67
09/03/2026	49044	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 090326	15,144.11
09/17/2026	49154	VOYA INSTITUTIONAL TRUST CO	VOYA BENEFITS RETIREMENT PED 091326	15,818.83
09/10/2026	49098	WERFEN USA LLC	WERFEN PHARM GEN SUPPLY	125.40
09/17/2026	49155	WERFEN USA LLC	WERFEN LAB GEN SUPPLY	3,939.61
09/10/2026	49099	WINSTON WATER COOLER LTD.	WINSTONWATERCOOLER PLANT OPS GEN SUPPLY	381.39
09/03/2026	49045	ZONES LLC	ZONES ACROBAT	136.50
				670.13
				934,738.89