

**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 December 27, 2023 at Noon in the Hospital Classroom, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of November 29, 2023 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 Order for Board of Directors Election and take any action necessary.
7. Consider adding Anna Arage, CFO as a check signer and to all applicable financial forms and access to accounts at Shiner and Vantage Banks.
8. Consider proposal from financial institution for investments and hospital depository and take any action necessary.
9. Consider transfer of bad debt accounts and take any action necessary.
10. Consider charity accounts and take any action necessary.
11. Consider financial statements of November 2023 and take any action necessary.
12. Review and approve disbursements for the month of November 2023 and take any action necessary.
13. Receive Administrator's Report on informational items; no Board action needed.



Corey Wasicek, Administrator

12/21/23

Date

Refugio County Memorial Hospital District
November 29, 2023
Regular Board Meeting
Minutes

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on November 29, 2023, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre, Richard Shaw, Brad Gillespie and Bob Koonce. Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Michael Orr, Anna Arage, Joey Moehler, and Ruby Martinez.

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

Introductions were made for our new CFO, Anna Arage.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the minutes of the regular Board meeting for October. All voted for--the motion passed.

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

Appointments:

ER Physicians-Adriana Calderon, MD

Hospitalist: Oluwabukola Shoaga, MD

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the EMS report. All voted for—the motion passed.

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

Following a discussion, the motion was made by Mr. Wright; seconded by Mr. Gillespie to fund the Employee Retention Program as follows: Full-time employees who have been employed a minimum of one year shall receive \$500.00. All other employees shall receive \$50.00. All voted for—the motion passed.

The motion was made by Mr. Shaw; seconded by Mrs. Aguirre to transfer 505 accounts in the amount of \$375,739.00 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Gillespie; seconded by Mr. Wright to approve the financials for the month of October 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Koonce to approve the disbursements for the month of September 2023 in the amount of \$1,127,253.32. All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Koonce to adjourn the meeting at 1:00 pm. All voted for—the motion passed.

Sandra Ermis, President
Board of Directors

Harry Lawson, Secretary
Board of Directors

**Credentialed Physicians &
Extended/New Appointments for 2024
New Expiration: 12/31/2024**

ER Physician Extension of privileges:

Bruno Arce	Carlos Atore	Nicholas Ballard
Monica Campa	John Carroll	Cadyn Crawford
Megan Cook	Brooke Danboise	William Dodds
Christopher Durham	Megan Edwards	Justin Hacnik
Cynthia Moran	Sean Moran	David Gilbert
Monica Hill	Kaitlin Hunt	Edwidge Jacinthe
Phillip Jackson	Ruben Lerma	Nicholas Linares
Richard Lorenz	Espiridion Mendez	Brian Nguyen
Ginny Powell	Thomas A. Rogers	Alejandro Toscano
Kayla Vanderkooi	Carlos Vargas	John Welsh
Harold Woodward	Brett Zimmerman	Shaun Antonio
Alexander Truitt	Jennifer Simon	Macy C. Hamblen
Zachary Felke	Corey Ziemba	

NEW Appointments: Adriana Calderon
Rigo Palomarez

Pathologists—

Caroline L. Valdes
Angela Lopus
Chet Schwab

emailed to
Raeelle
5/11/23

Schedule 1

List of Telemedicine Providers

Instructions to Client:

If this is the first Schedule, all Physicians will be "A," for added this Schedule. Please indicate that the Physicians may begin performing Contracted Services for Client by signing and dating. If strike outs are necessary, please make the change and initial it.

* new adds

If this is a revised Schedule, note any added or removed physician, and, if the added Physician(s) may begin providing Contracted Services, sign and date the form. Previously listed Physicians will remain on the Schedule until they are removed.

Practice has issued privileges to the following Physicians and requests confirmation from Client that each Physician has been issued Client privileges or is otherwise permitted to provide Contracted Services to Client. Each Physician's delineation of privileges is attached and incorporated herein.

The undersigned accept, attach, and incorporate this Schedule 1 into the Agreement executed between Client and Practice. This Schedule 1 replaces the previous Schedule 1.

List of Physicians Privileged

NAME	A— Add via this Schedule R- Remove via this Schedule	NAME	A— Add via this Schedule R- Remove via this Schedule
Akrami, Jason		Holt, Peter	
Boe, Justin		Kaplan, Megan	
Bonetti, Renee		Karsenti, Jeremie	
Casey, Kristin		Koester, Kristin	
Chang, Peter		Mehta, Snehal	
Cunningham, James		Millare, Giovanni	
Dann, Phoebe		Orrin, Sarah	
Eckard, Donald		Parven, Stephen	
Fuller, Joseph		Ramirez-Gonzalez, Jorge	

Greenspan, Stacy		Richter, Erik	
Heinlen, Stephanie		Savit, Russ	
Hendrix, Christopher		Sullivan, John	
Arjona, Jose		Sulzer, Jana	
La Pointe, Michael		Talmi, Danit	
Giovannetti, Mark		Tank, Jay	
Maung, Tony		Tran, Benson	
Petrovich, Linda		Uzquiano, Nelson	
Ching, Kevin		Madireddi, Sunthosh	
Downing, Gregory		Samarah, Omar	
Fox, Jason		Sandoz, John	
Dar, Nabell		Weis, Adina	
Huang, Charles		Zabak, Elaina	
Kaplan, Glenn		Carswell, Aimee	
Hovsepian, Michael		Rude, Jennifer	
Gerson, Lester		Barrs, Chadwick	
Drew, Jack		Krad, Nuha	
Hashmy, Tariq		Pham, Linh	
Jones, Henry		Stearns, Cynthia	
Hayden, Kyle		Kakarala, Bharat	
Estrada, Nelly		Patterson, David	
Hu, David		Maxwell, John	
Dossett, Lucy		Miller, Daniel	
Hankins, Daniel		Wang, Benjamin	

Loya, Raul			
Kim, Dong	A		

Added:

Amy Benson
Jayanta Chaudhari
Andrew Lee
Pejman Firouztale
Mumtaz Syed
Kristin Wehrung
Brett Heller
David Wilson
Ashton Regaldo-Magdos
David B. Fox
John Maxwell
John R. Hebert
Kevin Barker

Refugio Memorial Hospital District EMS Statistics - November 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	37	Assist Agency	1
05:00 - 07:59	9	Call Cancelled	1
08:00 - 08:59	0	No Patient Found	0
09:00 - 09:59	2	Refusals	26
10:00 - 11:59	5	DOS	0
12:00 - 14:59	4	Standby	0
15:00 - 16:59	2	Transported Lights/Siren	16
17:00 - 17:59	2	Transported No Lights/Siren	64
18:00 - 19:59	2	Total	108
20:00 - 29:59	7		
30:00 - 1:29:59	0		
Total	70		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	4	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	16	CHRISTUS SPOHN - SHORELINE	12
15:00 - 19:59	17	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	34	CITIZENS MEDICAL CENTER	7
30:00 - 39:59	7	CCMC - BAY AREA	2
40:00 - 49:59	2	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	15
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	80	DOCTOR'S OFFICE	0
		DRISCOLL CHILDREN'S HOSPITAL	4
		HALO	0
		HOME	2
		MISSION RIDGE NURSING AND REHAB	1
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	35
		Total	80

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	32	EMS Provider (Air)	0
20:00 - 29:59	7	Home	2
30:00 - 44:59	0	Hospital	77
45:00 - 59:59	5	Nursing Home	1
1:00:00 - 1:29:59	27	Doctor's Office	0
1:30:00 - 1:59:59	9	Total	80
2:00:00 - 2:59:59	0		
Total	80		

Topic Nov. 30, 2023	Discussion	Follow Up
Patient/Employee Safety	<p>C. Ybarra reported that PT was exiting Physical Therapy, his pant leg got caught causing a fall. PT had abrasions to both knees. PT refused first aide or ER visit and self-ambulated out of ER without assistance</p> <p>Employee slipped on second floor hitting a wall. The floor had just been mopped but wet floor sign was on the other side of the hallway. Employee was able to keep balance with no injuries sustained. Employee confirmed no injury and refused all forms of treatment.</p> <p>Employee from dietary was putting away inventory from a delivery and a box of meat slipped off the counter. The employee attempted to catch the box and the weight caused her to hyper extend her right wrist causing injury. Employee was seen by Dr. Mascarenhas at RRHC, he referred them to the ER for x-rays returning a negative reading. A worker's comp form has been filled out. No loss of work time.</p> <p>Patient was here to receive a shot in the treatment room. Lab staff assumed she needed a blood draw, and a draw was completed with no actual order. Director of lab notified of incident and is addressing issue with department. PT had no complaints about what happened.</p>	

<p>CQI</p>	<p>S. Pullin reported that the last CQI meeting was held Tuesday Nov. 28th. Departments reporting for 3rd quarter are: Radiology and Physical Therapy. Each department is currently working on changes in quality measures and surveillance on handwashing AND glove use within each department. These changes will take place in the 1st quarter of 2024. S. Pulling is working on creating two policies: Root Cause Analysis and Sentinel Events. Next meeting is scheduled for Dec. 26th and the reporting departments will be Lab, Dietary, Housekeeping and EMS. S. Pullin attended a webinar with THA where they discussed the new upcoming reporting measures for the years 2024 & 2025. There was a discussion about a hospital survey “National Critical Access Hospital Quality Inventory and Assessment” due December 15th 2023</p>	
<p>Infection Control</p>	<p>V. Barraza reported that she has been working on updating Infection Control Policies. She advises all departments to review and be familiar with the policies in place. Hep B vaccine is kept on hand by pharmacy and in the event of bodily fluid exposure we can quickly offer that. Bloodborne Pathogens and other topics available on HealthStream to all employees. If there are any additional questions direct to V. Barraza</p>	
<p>Utility Management</p>	<p>Nothing to report currently.</p>	
<p>Medical/Product Recall</p>	<p>Nothing to report currently.</p>	

Emergency Preparedness	J. Mohler presented the idea of utilizing the mass employee email or electronic platform to notify of Emergencies or National Weather Alerts. A drill also has to be completed to remain in compliance, projected time is Jan or Feb of 2024	
Hazardous Material	Nothing currently to report.	
Medical Equipment	Nothing currently to report.	
Life Safety & Safety Walk	J. Mohler reported he and D. Balusek are in the process of getting bids to have safety glass barriers installed at admitting locations. Maintenance has power washed and maintained the Tivoli Clinic location. EMS forklift is currently operational but showing signs of wear, in the process of getting this replaced to avoid any issues. C. Wasicek advises there will be a crane located near The Wellness center and be sure to stay alert and careful when it is here. A memo will be released when the dates are confirmed.	
IT Security Risk	Nothing to report at this time.	

**ORDER OF GENERAL ELECTION FOR OTHER POLITICAL SUBDIVISIONS
 ORDEN DE ELECCIÓN GENERAL PARA OTRAS SUBDIVISIONES POLÍTICAS**

An election is hereby ordered to be held on 05 / 04 /2024 for the purpose of voting on:
 (date)

(Por la presente se ordena celebrar una elección el 05 / 04 /2024 con el propósito de votar sobre.)
 (fecha)

List Offices/Propositions/Measures on the ballot (*Enumere los puestos/proposiciones/medidas oficiales en la boleta*)

Refugio County Memorial Hospital District, Director-Place 1
Refugio County Memorial Hospital District, Director-Place 2
Refugio County Memorial Hospital District, Director-Place 3
Refugio County Memorial Hospital District, Director-Place 4

Early voting by personal appearance will be conducted each weekday at:
 (La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)
414-C, North Alamo Street, Refugio, Texas 78377	8:00am - 5:00pm

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Early voting by personal appearance will be conducted each weekend at:
 (La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location (<i>sitio</i>)	Hours (<i>horas</i>)

Applications for ballot by mail shall be mailed to:
 (Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

Rachael B. Garcia

Name of Early Voting Clerk
(Nombre del Secretario/a de la Votación Adelantada)

P O Box 452
Address (Dirección)

Refugio 78377
City (Ciudad) Zip Code (Código Postal)

361-526-2151
Telephone Number (Número de teléfono)

rachaelgarcia@co.refugio.tx.us
Email Address (Dirección de Correo Electrónico)

co.refugio.tx.us
Early Voting Clerk's Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBMs) must be received no later than the close of business on:
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024.
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

04 / 23 / 2024.
(date)(fecha)

Issued this 27th day of December, 20 23.
(day) (month) (year)

(Emitida este día 27th de Diciembre, 20 23.)
(día) (mes) (año)

Signature of Presiding Officer (Firma del Dirigente que Preside)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

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(Firma del Director)

Signature of Board Member
(Firma del Director)

Signature of Board Member
(Firma del Director)

Instruction Note: A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

Nota de Instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día de elección.

BAD DEBT EXPENSE

November Bad Debt

Request the transfer of 318 accounts in the amount of \$260,375.00 to bad debt. These are accounts 150-180 days over their dates of service.

TOTAL DISBURSEMENTS

\$793,967.93

November Check Disbursements				
Check Date	Check No	Payee Name	Remarks	Amount
11/01/2023	40472	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	9,549.51
11/01/2023	40487	US FOODS, INC.	DIETARY SUPPLIES	2,816.59
11/01/2023	40473	CHARTER COMMUNICATIONS	HSPTL PHNS	490.17
11/01/2023	40474	COMMUNITY RADIOLOGY ASSOCIATES, P.A	TRANSCRIPTION SRVCS SEP	786.00
11/01/2023	40481	IHM	CREDENTIALING SRVCS	7,500.00
11/01/2023	40476	CORPORATE BILLING LLC.	EMS UNIT MAINT	1,580.95
11/01/2023	40488	WELSH, JOHN V.	ER COV OCT 2023	45,320.00
11/01/2023	40489	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS OCT 23	135.72
11/01/2023	40469	AT & T MOBILITY	EMS CELL PHNS OCT 23	535.07
11/01/2023	40486	TUSK ENTERPRISES LLC.	PHY PLCMTN - SIMON	29,952.00
11/01/2023	40479	FORVIS	115 WAIVER/DSH APP	5,000.00
11/01/2023	40485	STANDARD INSURANCE CO	DISBLTY INS PRMS OCT 2023	2,856.40
11/01/2023	40483	L&W SUPPLY CORPORATION	ER SUPPLIES	299.60
11/01/2023	40484	LAWSON, HARRY	INS REIMB 11-01-2023	135.00
11/01/2023	40470	B&H PHOTO-VIDEO	*MISSED INV* ADMIN EQUIPMENT	425.96
11/01/2023	40478	ERMIS SANDRA	INS REIMB 11-01-2023	180.54
11/01/2023	40471	BARRETT, RICHARD T	WMC RENT 11-01-2023	900.00
11/01/2023	40475	CORPORATE BILLING LLC.	EMS UNIT MAINT	4,707.65
11/01/2023	40477	COX & HOLMSTROM, PLLC	LEGAL RETAINER 11-01-23	250.00
11/01/2023	40468	AGUIRRE, LYDIA	INS REIMB 11-01-2023	180.18
11/01/2023	40480	GILLESPIE, BRADLEY	INS REIMB 11-01-2023	489.00
11/01/2023	40482	KOONCE ROBERT	INS PREM REIMB 11-01-2023	398.05
11/01/2023	40490	WRIGHT KENNETH	INS REIMB 11-01-2023	301.51
11/03/2023	40502	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
11/03/2023	40495	GARZA, DORA	ATC MOWING OCT 2023	130.00
11/03/2023	40500	SOUTHWEST MEDICAL ASSOC	PHY ER COV OCT 2023	76,940.00
11/03/2023	40498	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS OCT 2023	51,049.25
11/03/2023	40492	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	6,588.75
11/03/2023	40503	UNITED HERITAGE CREDIT UNION	SAVNGS PED 10-29-2023	250.00
11/03/2023	40499	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,998.00
11/03/2023	40496	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
11/03/2023	40491	AFLAC	NOV 2023 INS PREMS	378.82
11/03/2023	40497	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64
11/03/2023	40494	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - NOV 2023	1,294.79
11/03/2023	40502	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
11/03/2023	40493	DODS AND ASSOCIATES	PHONE MAINT AGRMNT	661.00
11/03/2023	40504	VOYA INSTITUTIONAL TRUST CO	401K PED 10292023	15,772.66
11/03/2023	40501	STATE FIRE MARSHAL'S OFFICE	RCMH INSPCTN 2024	250.00
11/06/2023	40505	DRC EQUIPMENT SALES, LLC.	PT EQUIPMENT	6,090.00
11/08/2023	40511	AT&T	WMC PHONES	370.50
11/08/2023	40524	CULLIGAN OF VICTORIA	WATER COOLER RENTAL	161.50
11/08/2023	40544	ICP MEDICAL	INV GEN STORE SUPPLIES	748.43
11/08/2023	40539	GULF COAST PAPER	HSKPNG SUPPLIES	673.62
11/08/2023	40543	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	254.25

11/08/2023	40508	AIRGAS USA, LLC	OXYGN/MED GAS	2,452.62
11/08/2023	40555	ODP BUSINESS SOLUTIONS, LLC	ADMIN/NURSE/DIETARY/GEN SUPPLIES	206.17
11/08/2023	40513	B&H PHOTO-VIDEO	CLINIC/ADMIN/PHARM EQUIPMENT	2,065.03
11/08/2023	40559	PARKER LUMBER	SUPPLIES	251.45
11/08/2023	40509	AM FIRE PROTECTION GROUP-SA	PLANT MAINT	600.00
11/08/2023	40540	H&H DOORS & HARDWEAR, LTD.	DOOR ACCESS PADS	12,292.50
11/08/2023	40521	CONCORDANCE HEALTHCARE SOL.	INV GEN STORE SUPPLIES	88.58
11/08/2023	40520	COMMUNITY RADIOLOGY ASSOCIATES, P.A	RAD TRANSCRIPTION SRVCS OCT 23	846.00
11/08/2023	40560	PENNEL, VANESSA	REIMB PHARM SUPPLIES	26.95
11/08/2023	40567	REFUGIO WATER WORKS	WTR SRVCS OCT 2023	1,995.45
11/08/2023	40576	TOWN OF WOODSBORO	WMC WTR SRVCS OCT 2023	138.64
11/08/2023	40529	DODS AND ASSOCIATES	SPC CLN EQUIPMENT	778.00
11/08/2023	40547	JOHNSON CONTROLS INC	PLANT MAINT	1,883.00
11/08/2023	40566	REFUGIO COUNTY W CID NO 1	ATC WTR OCT 23	81.60
11/08/2023	40517	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,479.94
11/08/2023	40580	US FOODS, INC.	DIETARY FOOD SUPPLIES	5,414.92
11/08/2023	40551	MEDLINE INDUSTRIES INC	PHARM/HSKPNG/LAB/GEN SUPPLIES	3,596.18
11/08/2023	40530	EMERGENCY MED PRODUCTS	EMS MED SUPPLIES	39.12
11/08/2023	40523	CORPORATE BILLING LLC.	EMS UNIT MAINT	187.00
11/08/2023	40582	ZONES LLC	MICROSOFT 365	1,312.46
11/08/2023	40561	PERFORM BETTER	WELLNESS SUPPLIES	154.85
11/08/2023	40564	QUADMED, INC.	EMS SUPPLIES/MED SUPPLIES	1,075.24
11/08/2023	40578	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
11/08/2023	40538	GRAINGER	PLANT MAINT	15.00
11/08/2023	40533	FITZSIMMONS MARK MA LPC	SOCIAL SERVICES OCT 2023	1,100.00
11/08/2023	40518	CHRISTIE MAYER MS, RD, LD	SRVCS OCT 2023	1,075.00
11/08/2023	40534	FLORES, AUDREY	MEAL REIMB 10-30-23	14.61
11/08/2023	40574	SUNOCO/WEX BANK	EMS FUEL CRDS	710.70
11/08/2023	40573	SOUTHWEST MEDICAL ASSOC	PHY COV ATC OCT 2023	1,320.61
11/08/2023	40536	GALLEGOS, GABRIEL	VASC STDY 10-26-2023	165.00
11/08/2023	40579	UPS	ADMIN SHIPPING	11.50
11/08/2023	40514	BECKMAN COULTER INC	LAB SUPPLIES	175.49
11/08/2023	40532	FISHER HEALTHCARE	LAB SUPPLIES	390.31
11/08/2023	40519	COLLEGE OF AMERICAN PATHOLOGISTS	LAB OUTSIDE SRVCS	999.34
11/08/2023	40511	AT&T	WMC PHONES OCT 2023	427.73
11/08/2023	40570	SOLIS, VIRGINIA	MILG REIMB ATC COV OCT 23	259.38
11/08/2023	40537	GIPSON, LAVENA	MILG REIMB ATC/WMC MILG	51.09
11/08/2023	40577	ULINE	PHARM SUPPLIES	1,184.70
11/08/2023	40557	OPTUM	MULTI DEPT SUPPLIES	780.48
11/08/2023	40515	BORGLUND PATRICIA S	SPCH SRVCS 10-27-2023	90.00
11/08/2023	40542	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	720.80
11/08/2023	40506	11:11 SYSTEMS INC.	ILAND CLOUD BACKUP	257.04
11/08/2023	40536	GALLEGOS, GABRIEL	VASC STDY 10-24-2023	165.00
11/08/2023	40571	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	792.00
11/08/2023	40563	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING OCT 2023	658.74
11/08/2023	40515	BORGLUND PATRICIA S	SPCH SRVCS 10-30-2023	90.00
11/08/2023	40514	BECKMAN COULTER INC	LAB SUPPLIES	142.47

11/08/2023	40549	LB CONTRACTING, INC	MOWING RCMH LOT	350.00
11/08/2023	40528	DMS HEALTH TECHNOLOGIES	MRI CONTR SRVCS OCT 2023	7,335.00
11/08/2023	40558	OWENS & MINOR	INV GEN STORE SUPPLIES	114.69
11/08/2023	40526	DEWITT POTH & SON	ADMIN/INV GEN STORE SUPPLIES	685.34
11/08/2023	40556	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	467.40
11/08/2023	40531	EVOQUA WATER TECHNOLOGIES	LAB WTR SYSTEM MAINT	319.68
11/08/2023	40527	DIRECT ENERGY BUSINESS	HSPTL ELECT OCT 23	11,995.86
11/08/2023	40548	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTION SRVCS OCT 23	64,976.97
11/08/2023	40572	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE AD	104.00
11/08/2023	40545	INFINITT NORTH AMERICA	PACS SYSTEM RAD CONT NOV 2023	1,023.11
11/08/2023	40541	HAERTIG MELISSA	ATC SUPPLIES/MILG REIMB	94.32
11/08/2023	40550	MED TECH SOLUTIONS, LLC.	BONE DENSITY CONT DEC 2023	333.33
11/08/2023	40581	YBARRA, CHRIS	MEAL REIMB 11-03-23	58.97
11/08/2023	40516	CANCHOLA GLORIA	MEAL REIMB 11-02-2023	57.32
11/08/2023	40568	SCHINDLER ELEVATOR CORP	PLANT MAINT	592.66
11/08/2023	40525	DEASES, FELIPA	MEAL REIMB ATC HF 11-02-23	15.40
11/08/2023	40535	FRAZER LTD	EMS UNIT MAINT	1,661.38
11/08/2023	40554	O REILLY AUTO PARTS	EMS SUPPLIES	11.27
11/08/2023	40510	AOC AUTO PARTS	EMS MAINT	59.60
11/08/2023	40546	ITA RESOURCES INC	RESPT THRPY CONT SRVCS NOV 2023	19,420.43
11/08/2023	40569	SHRED-IT USA	SHREDDING SRVCS	1,875.63
11/08/2023	40507	A WAVELL FLAGPOLE	ADMIN SUPPLIES	525.00
11/08/2023	40575	TOUNGATE WORTH HYDROCHEM OF CC IN	PLANT MAINT	390.00
11/08/2023	40512	AUTO CHLOR SERVICES LLC	DIETARY SUPPLIES/RENTAL	381.90
11/08/2023	40538	GRAINGER	PLANT/WELLNESS SUPPLIES	411.26
11/08/2023	40562	PERFORMANCE HEALTH	PT MED SUPPLIES	329.71
11/08/2023	40544	ICP MEDICAL	INV GEN STORE SUPPLIES	444.68
11/08/2023	40558	OWENS & MINOR	INV GEN STORE SUPPLIES	114.69
11/08/2023	40578	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	100.18
11/08/2023	40515	BORGLUND PATRICIA S	SPCH SRVCS 11-6-2023	90.00
11/08/2023	40553	NATIONAL BUGMOBILES INC	ATC MNTHLY PST CONTRL	35.00
11/08/2023	40553	NATIONAL BUGMOBILES INC	RCMH MNTHLY PST CONTRL	225.00
11/08/2023	40536	GALLEGOS, GABRIEL	VASC STDY 11-06-2023	660.00
11/08/2023	40522	COOTS, MARIA	WMC MILG REIMB	31.44
11/08/2023	40552	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	262.83
11/08/2023	40565	REFUGIO COUNTY MEM HOSP	ADMIN/DIETARY REIMB	26.74
11/09/2023	40585	QUADMED, INC.	EMS MED SUPPLIES	72.49
11/09/2023	40584	MILLIMAN	BENEFIT CALCILATIONS	600.00
11/09/2023	40584	MILLIMAN	RETIREMENT CALCULATIONS	900.00
11/09/2023	40583	ANDERSON CONSULTATION	COLLECTION FEES NOV 23	247.20
11/14/2023	40586	MASCARENHAS RUSSELL MD	NON-RHC PMNTS OCT 23	5,744.31
11/14/2023	40586	MASCARENHAS RUSSELL MD	ER COVERAGE	3,000.00
11/14/2023	40587	MASCARENHAS RUSSELL MD	SAT CLN 11-11-2023	1,500.00
11/14/2023	40586	MASCARENHAS RUSSELL MD	ADV2 - LAB/RT/PHARM/DIET	400.00
11/14/2023	40586	MASCARENHAS RUSSELL MD	ADV1 - PT/RAD/SOC. SRVCS	400.00
11/14/2023	40586	MASCARENHAS RUSSELL MD	MED DIR ER 11-15-2023	500.00
11/14/2023	40586	MASCARENHAS RUSSELL MD	PHY SAL 11-15-2023	11,458.33

11/14/2023	40586	MASCARENHAS RUSSELL MD	MED DIR CLINIC/EMS 11-15-2023	2,000.00
11/16/2023	40591	IMAGINE 360 ADMINISTRATORS, LLC	OCT FOR NOV 2023	33,225.46
11/16/2023	40592	KEMPER, THANA	CONSULTING SRVCS OCT 2023	2,962.37
11/16/2023	40599	VILLAGE PHARMACY	HSPTL INDG DRUG OCT 2023	2,018.94
11/16/2023	40590	HUNTER PHARMACY SERVICES	PHARM CONT SRVCS OCT 2023	11,684.50
11/16/2023	40589	COASTAL BEND FITNESS SERVICE	WELLNESS/PT CENTER PRVNT MAINT	1,129.00
11/16/2023	40601	MICHAEL J ORR CONSULTING, LLC	CFO CONSULTING SRVCS	4,995.13
11/16/2023	40600	VOYA INSTITUTIONAL TRUST CO	401K PED 11122023	14,878.73
11/16/2023	40588	CENTERPOINT ENERGY	SPC CLN GAS NOV 23	56.24
11/16/2023	40598	US FOODS, INC.	DIETARY FOOD SUPPLIES	2,879.30
11/16/2023	40597	UNITED HERITAGE CREDIT UNION	SAVNGS PED 11/12/23	250.00
11/16/2023	40595	SINGLETON ASSOCIATES PA	EMPLY PHYSCLS 2023 - WIMBISH-GAY/SOL	308.00
11/16/2023	40594	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64
11/16/2023	40596	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
11/16/2023	40595	SINGLETON ASSOCIATES PA	EMPLY PHYSCLS - GONZALES/ARZOLA	308.00
11/16/2023	40593	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
11/17/2023	40602	TEX STATE BOARD PHARMACY	PHARM LIC# 18727 RENEWAL 2023	513.00
11/20/2023	40607	BECKMAN COULTER INC	HEMATOLOGY BILLING LAB/SUPPLIES	21,147.25
11/20/2023	40625	GUTIERREZ, ADRIANNE	FACEBOOK/LOGO WORK	573.30
11/20/2023	40612	CARESTREAM HEALTH INC.	DXR WIRELESS/PORTABLE UNIT AGREEMENT	7,546.84
11/20/2023	40649	SHRED-IT USA	HSPTL SHREDDING SRVCS	1,106.28
11/20/2023	40643	PATHOLOGISTS BIO-MEDICAL LABORATOR	MED DIR FEES OCT 23	900.00
11/20/2023	40603	11:11 SYSTEMS INC.	ADMIN ILAND CLOUD BACKUP	257.04
11/20/2023	40618	EXPERIAN HEALTH, INC	CLAIM SUPPORT OCT 2023	96.05
11/20/2023	40615	CLINICAL PATHOLOGY LABS	OUTSDIE LAB SRVCS OCT 23	5,517.10
11/20/2023	40619	FISHER HEALTHCARE	LAB SUPPLIES	206.33
11/20/2023	40645	POLKINGHORN GROUP ARCHITECTS,INC	EXIT STAIR PRJCT 202019	3,832.68
11/20/2023	40624	GULF COAST PAPER	HSKPNG SUPPLIES	243.08
11/20/2023	40622	GETINGE USA SALES,LLC	SUPPLIES	192.50
11/20/2023	40637	MEDLINE INDUSTRIES INC	SUPPLIES	4,683.26
11/20/2023	40644	PERFORMANCE HEALTH	PT SUPPLIES	356.35
11/20/2023	40640	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	646.64
11/20/2023	40654	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
11/20/2023	40627	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	289.57
11/20/2023	40611	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	6,150.39
11/20/2023	40623	GRAINGER	PLANT SUPPLIES	12.66
11/20/2023	40605	B&H PHOTO-VIDEO	ADMIN REPAIRS/EQUIP	2,973.88
11/20/2023	40616	CULLIGAN OF VICTORIA	WATER DELIVERY	111.60
11/20/2023	40631	HOFFER STEVEN	VASC STDY 11-09-2023	165.00
11/20/2023	40620	FRAZER LTD	EMS UNIT MAINT	2,145.18
11/20/2023	40630	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	89.31
11/20/2023	40652	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	104.00
11/20/2023	40653	UBEO, LLC.	PRINTER/COPIER MAINT AGRMNT/DOCUW	7,754.52
11/20/2023	40604	AIRGAS USA, LLC	OXYGEN/MED GAS SUPPLIES	1,492.78
11/20/2023	40629	HENDERSON, IXTLA	ATC MILG REIMB 11-13-23	43.23
11/20/2023	40639	O REILLY AUTO PARTS	EMS SUPPLIES	26.56
11/20/2023	40608	BORGLUND PATRICIA S	SPCH SRVCS	270.00

11/20/2023	40656	VEGA, YOLANDA	WMC MILG 11-13-2023	45.85
11/20/2023	40628	HEGARTY, CHRISTINE	BLS INSTRUCTOR REG REIMB	42.64
11/20/2023	40660	ZONES LLC	MICROSOFT 365	1,289.50
11/20/2023	40613	CDW GOVERNMENT	ER SUPPLIES	629.94
11/20/2023	40642	PARKER LUMBER	SUPPLIES	651.60
11/20/2023	40610	CANON MEDICAL SYSTEMS USA, INC.	CT SRVC CONT BODY SCANNER DEC	5,197.50
11/20/2023	40621	GE PRECISION HEALTHCARE LLC.	ULTRSND CONTRCT SRVCS	826.00
11/20/2023	40606	BEAM HEALTHCARE	TELEMEDICINE/HOSPITALIST	21,379.71
11/20/2023	40636	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	863.71
11/20/2023	40655	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
11/20/2023	40658	WINSTON WATER COOLER LTD.	PLANT MAINT	193.31
11/20/2023	40641	PARA HEALTHCARE ANALYTICS, LLC.	MNTHLY REV PRGRAM	2,000.00
11/20/2023	40614	CEPHEID US	LAB SUPPLIES	5,480.57
11/20/2023	40657	WERFEN USA LLC	LAB SUPPLIES	254.17
11/20/2023	40619	FISHER HEALTHCARE	LAB SUPPLIES	124.12
11/20/2023	40632	IHM	CREDENTIALING SRVCS NOV 23	4,200.00
11/20/2023	40654	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
11/20/2023	40617	DEWITT POTH & SON	ADMIN SUPPLIES	57.60
11/20/2023	40652	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	104.00
11/20/2023	40626	HEALTHSTREAM, INC	BLS/ALS/PALS ONLINE 1YR	3,725.40
11/20/2023	40634	LAWSON PRODUCTS INC	PLANT SUPPLIES	327.88
11/20/2023	40609	BOUND TREE MEDICAL LLC	EMS EQUIPMENT/SUPPLIES	5,774.29
11/20/2023	40638	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTRL	35.00
11/20/2023	40650	SOLIS, JOSHUA	VASC STDY 11-14-2023	165.00
11/20/2023	40648	SHERWIN WILLIAMS	TAX COR	23.89
11/20/2023	40635	LIVINGSTON, JANET	MILG REIMB ATC COV	43.23
11/20/2023	40651	SOLIS, VIRGINIA	ATC MILG REIMB 11/6-11/17	216.15
11/20/2023	40646	ROBERT HALF	PAYROLL SRVCS	2,449.56
11/20/2023	40650	SOLIS, JOSHUA	VASC STDY 11-17-2023	330.00
11/20/2023	40647	SCOTT GOSTISHA	IT RISK ASSESSMENT	3,500.00
11/20/2023	40633	JACKSON & CARTER, PLLC	LEGAL SERVICES	172.50
11/20/2023	40659	WISCONSIN STATE LABORATORY OF HYGIE	LAB MAINT BLOOD BANK	279.00
11/27/2023	40663	SHRED-IT USA	MEDICAL WASTE DISPOSAL	6,057.26
11/27/2023	40661	IPFS CORPORATION	PROPERTY INS 4/1/23-4/1/24 PMNT 8 OF 1	7,681.61
11/27/2023	40665	TxTag	ADMIN TRVL	20.27
11/27/2023	40664	SINGLETON ASSOCIATES PA	EMPLY PHYSCLS 2023 - C. HESSELTINE	154.00
11/27/2023	40662	PITNEY BOWES BANK INC. PURCHASE POW	POSTAGE NOV. 2023	402.50
11/30/2023	40666	MASCARENHAS RUSSELL MD	ER/SAT/DIR/SAL/REIM	19,183.33
11/30/2023			CREDIT ON MAINT RETURN	-477.15
11/30/2023			CREDIT ON MAINT RETURN	477.15
				710,159.48
11/16/2023	EFT	IMAGINE 360	GPA CLAIMS	7,570.54
11/22/2023	EFT	IMAGINE 360	GPA CLAIMS	71,032.83
11/30/2023	EFT	IMAGINE 360	GPA CLAIMS	5,205.08
			TOTAL	793,967.93