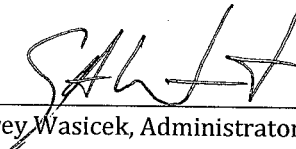


**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on November 29, 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 for October, held November 1, 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 Employee Retention Program and take any action necessary.
7. Consider transfer of bad debt accounts and take any action necessary.
8. Consider charity accounts and take any action necessary.
9. Consider financial statements of October 2023 and take any action necessary.
10. Review and approve disbursements for the month of October 2023 and take any action necessary.
11. Receive Administrator's Report on informational items; no Board action needed.

  
\_\_\_\_\_  
Corey Wasicek, Administrator

11/20/23  
Date

**Refugio County Memorial Hospital District**  
**November 1, 2023**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held on September 27, 2023, in the Hospital Classroom. The following were present: Sandye Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Richard Shaw, Brad Gillespie and Bob Koonce. Also present: Corey Wasicek-Administrator, Chris Ybarra-DON, Lisa Azevedo, Joey Moehler, Imani Wimbush-Gay and Ruby Martinez. Absent: Lydia Aguirre

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

The motion was made by Mr. Koonce; seconded by Mr. Gillespie to approve the minutes of the regular Board meeting of September 27, 2023. All voted for--the motion passed.

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

**Appointments:**

**ER Physicians**-Corey Ziemba, MD; Zachary Felke, MD

**Teleradiologists**-David B. Fox, MD; John A. Maxwell, MD

**Removing from Teleradiologist schedule:** Oma Samarah, MD

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

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to remove Susan Parker, previous CEO from all Shiner Bank financials. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to approve the presented tax levy for the year 2023. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Wright to transfer 334 accounts in the amount of \$284,142.60 to bad debt. All voted for—the motion passed.

No charity accounts presented.

The motion was made by Mr. Lawson; seconded by Mr. Koonce to approve the financials for the month of September 2023 as presented. All voted for—the motion passed.

The motion was made by Mr. Koonce; seconded by Mr. Wright to approve the disbursements for the month of September 2023 in the amount of \$1,104,097.73. All voted for—the motion passed.

Corey delivered his Administrator's report.

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

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

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Sandra Ermis, President  
Board of Directors

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Harry Lawson, Secretary  
Board of Directors

**REFUGIO COUNTY**  
  
**MEMORIAL HOSPITAL**

107 Swift Street | Refugio, Texas 78377 | 361-526-2321 | 361-526-2420-Fax

**MEDICAL STAFF REPORT**  
**OCTOBER 2023**

**Appointments**

**ER Physician:**

Adriana Calderon, MD

## Refugio Memorial Hospital District EMS Statistics - October 2023

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	33	Assist Agency	0
05:00 - 07:59	12	Call Cancelled	7
08:00 - 08:59	3	No Patient Found	5
09:00 - 09:59	1	Refusals	32
10:00 - 11:59	6	DOS	2
12:00 - 14:59	5	Standby	0
15:00 - 16:59	4	Transported Lights/Siren	7
17:00 - 17:59	2	Transported No Lights/Siren	83
18:00 - 19:59	2	Total	136
20:00 - 29:59	5		
30:00 - 1:29:59	0		
Total	73		

<u>Average Scene Time</u>	<u>Total Calls</u>	<u>Number of Transports by Destination</u>	<u>Total Calls</u>
00:00 - 09:59	7	CHRISTUS SPOHN - BEEVILLE	0
10:00 - 14:59	19	CHRISTUS SPOHN - SHORELINE	6
15:00 - 19:59	22	CHRISTUS SPOHN - SOUTH	0
20:00 - 29:59	31	CITIZENS MEDICAL CENTER	11
30:00 - 39:59	10	CCMC - BAY AREA	1
40:00 - 49:59	1	CCMC - DOCTORS REGIONAL	1
50:00 - 59:59	0	DETAR HOSPITAL - NAVARRO	13
60:00 - 2:59:59	0	DETAR HOSPITAL - NORTH	1
Total	90	DOCTOR'S OFFICE	2
		DRISCOLL CHILDREN'S HOSPITAL	2
		HALO	1
		HOME	3
		MISSION RIDGE NURSING AND REHAB	4
		HOSPITAL OUTSIDE USUAL AREA	0
		PHI	0
		REFUGIO COUNTY MEMORIAL	45
		Total	90

<u>Average Turn Around Time</u>	<u>Total Calls</u>	<u>Transports by Destination Type</u>	<u>Total Calls</u>
00:00 - 19:59	41	EMS Provider (Air)	1
20:00 - 29:59	11	Home	3
30:00 - 44:59	2	Hospital	80
45:00 - 59:59	6	Nursing Home	4
1:00:00 - 1:29:59	24	Doctor's Office	2
1:30:00 - 1:59:59	5	Total	90
2:00:00 - 2:59:59	1		
Total	90		

Topic	Discussion	Follow Up
<p><b>Patient/Employee Safety</b></p>	<p>C. Ybarra reported that a housekeeping employee was walking down the front steps of the hospital and missed the last step and fell to her knees.</p> <p>We had an employee that was walking by the cafeteria and slipped on a wet spot in front of the kitchen causing them to fall forward onto both knees and left arm.</p>	<p>Patient refused to be seen in the ER or receive treatment. Employee was counseled on importance of utilizing handrails when using the stairs.</p> <p>Patient was not seen in the ER for this incident. The wet spot was cleaned up by staff and checked surroundings for any more wet spots.</p>
<p><b>CQI</b></p>	<p>S. Pullin reported they will now meet monthly with Infection Control. We met Tuesday Oct. 31<sup>st</sup> and reporting for 3<sup>rd</sup> Quarter: Nursing, Pharmacy, Respiratory and Heritage. We had a discussion on change in Quality Measures; we will add handwashing and glove use monitor to begin 1<sup>st</sup> Quarter 2024.</p> <p>A copy of the hospital's Quality Improvement Plan was given to each manager.</p> <p>We are going to try to move away from the term "fallouts" and replace it with "opportunities for improvement".</p> <p>November meeting is scheduled for the 28<sup>th</sup> at 12 noon. She will send a paper memo and email to remind everyone.</p> <p>Departments to report next month: Radiology, Physical Therapy, Social Services.</p> <p>QI Director will give QI in monthly Safety and Med/Staff meetings.</p>	

<b>Infection Control</b>	V. Balderramas reported that the flu vaccine for 65 and older are available at the clinic.	
<b>Utility Management</b>	Nothing to report.	
<b>Medical/Product Recall</b>	Nothing to report	
<b>Emergency Preparedness</b>	Nothing to report	
<b>Hazardous Material</b>	Nothing to report	
<b>Medical Equipment</b>	Nothing to report	

<p><b>Life Safety / Safety Walk</b></p>	<p>J. Moehler reported that the Health Clinic in Tivoli parking lot is black and needs to be power washed.</p> <p>Light is out in the big elevator.</p> <p>Signs for Ambulance ER Bay to drop off patients.</p> <p>There are concerns in the pool area because the cameras are out. They will be completed by H &amp; H Doors after they complete doors.</p>	<p>Joey has turned in a work order.</p>
<p><b>IT Security Risk</b></p>	<p>A Byant reported that they are waiting on H&amp; H Doors. 365 Microsoft is almost complete and please let IT know if anyone needs help with the setup.</p>	



**BAD DEBT EXPENSE**

October Bad Debt

Request the transfer of 505 accounts in the amount of \$375,739.00 to bad debt. These are accounts 151-180 days over their dates of service.



**TOTAL DISBURSEMENTS**

\$1,127,253.32

October Check Disbursements				
Check Date	Check #	Payee Name	Public Remarks	Payment Amount
10/06/2023	40305	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORE SUPPLIES	33.90
10/06/2023	40305	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORE SUPPLIES	337.85
10/11/2023	40366	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	6,256.00
10/11/2023	40366	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-3,696.00
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,859.41
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	311.64
10/11/2023	40372	TX DEPT OF LICENSING AND REGULATI	PLANT BOILER INSPCTN 2023	95.00
10/11/2023	40354	PARKER LUMBER	WELLNESS MAINT	38.99
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 10-09-2023	90.00
10/11/2023	40385	MICHAEL J ORR CONSULTING, LLC	CFO CONSUTLING SRVCS 10-2 - 10-15	6,256.41
10/11/2023	40319	CITIZENS MEDICAL PROFESSIONAL	REF INDG PRGM FALDYN 10122021	22.59
10/11/2023	40367	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	104.00
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	52.12
10/11/2023	40382	REFUGIOCOUNTY JAIL	REF CO JAIL OVRPMNT REFUND 10092023	3,976.50
10/11/2023	40383	REFUGIOCOUNTY JAIL	REF CO JAIL OVRPMNT REFUND 2 1009202	4,667.42
10/11/2023	40374	UBEO BUSINESS SERVICES	QRTLY COPIER/PRINTER IMAGES 7/1/23-9/	1,136.44
10/11/2023	40317	CEPHEID US	LAB SUPPLIES	5,480.95
10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	158.78
10/11/2023	40334	GRAINGER	PLANT MAINT	38.44
10/11/2023	40384	MASCARENHAS RUSSELL MD	ADV1 - LAB/RT/PHARM/DIET	400.00
10/11/2023	40375	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
10/11/2023	40358	QUADMED, INC.	EMS SUPPLIES	167.40
10/11/2023	40364	SHRED-IT USA	SHREDDING SRVCS HSPTL	475.01
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	211.64
10/11/2023	40339	HILL COUNTRY DAIRIES	DIETARY FOOD SUPPLIES	144.16
10/11/2023	40309	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	440.00
10/11/2023	40326	FISHER HEALTHCARE	LAB SUPPLIES	290.84
10/11/2023	40384	MASCARENHAS RUSSELL MD	ADV2 - PT/RAD/SOC SRVCS	400.00
10/27/2023	40467	MASCARENHAS RUSSELL MD	CELL REIMB 10-30-2023	225.00
10/11/2023	40384	MASCARENHAS RUSSELL MD	MED DIR ER 10-15-2023	500.00
10/11/2023	40315	CARDINAL HEALTH HOUSTON	PHARM DRUG RETURNS	-19.39
10/11/2023	40369	STEPHENS, BASTIAN, & CARTWRIGHT,L	D&O/EPLI INSURANCE	13,790.00
10/11/2023	40332	GIPSON, LAVENA	WMV MILG REIMB 10-10-23	7.86
10/11/2023	40316	CARESFIELD LLC.	LAB SUPPLIES	315.33
10/11/2023	40384	MASCARENHAS RUSSELL MD	ER COV 10/10/23-10/11/23	1,500.00
10/11/2023	40331	GENERATOR SUPERCENTER OF VICTOR	GENERATOR & WARRANTY	6,470.00
10/12/2023	40390	WRIGHT KENNETH	INS PREM REIMB 10-01-2023	301.51
10/12/2023	40387	GUTIERREZ, ADRIANNE	WEBSITE/LOGO/TSHIRT DESIGN	318.15
10/24/2023	40409	CANON MEDICAL SYSTEMS USA, INC.	CT SRVC CONT BODY SCANNER	5,197.50
10/24/2023	40405	BECKMAN COULTER INC	LAB MAINT KVM REMOTE MNGR	250.67
10/24/2023	40463	US FOODS, INC.	PREMIER INCTV PMNT	-4.09
10/24/2023	40398	AMERICAN PROFICIENCY INST	RRHC MAINT	427.00
10/24/2023	40398	AMERICAN PROFICIENCY INST	LAB MAINT	10,960.00
10/24/2023	40433	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	863.71
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	331.50
10/24/2023	40420	FFF ENTERPRISES	PHARM DRUG SUPPLIES	4,858.84
10/24/2023	40405	BECKMAN COULTER INC	DXONE WORKFLOW MNGR LAB	1,050.00
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,261.73
10/24/2023	40458	UBEO, LLC.	PRINTER/COPIER MAINT AGRMNT	6,369.10
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	SUPPLIES	2.39

10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	NURSING SUPPLIES	27.98
10/24/2023	40430	JOHNSON, MCKINZIE	WATER AEROBICS OCT 2023	60.00
10/24/2023	40464	VEGA, YOLANDA	MILG WMC COV OCT 23	45.85
10/24/2023	40436	MIMEDX GROUP, INC	EPIFIX MESH PT MED SUPPLY	2,995.50
10/24/2023	40407	BOUND TREE MEDICAL LLC	EMS SUPPLIES	693.88
10/24/2023	40432	KANSAS CITY LIFE GROUP BENEFITS	DENTAL INS PREMS OCT. 2023	4,731.31
10/24/2023	40404	BEAM HEALTHCARE	TELEMED/HOSPITALIST	21,379.71
10/11/2023	40356	PERFORMANCE HEALTH	PT SUPPLIES	62.76
10/06/2023	40271	EM3 NETWORKS, LLC.	HSPTL PHN & INTRNT SRVCS - OCT 2023	1,294.82
10/06/2023	40283	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	2.98
10/06/2023	40283	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	53.13
10/06/2023	40274	GALLS. LLC	SECURITY SUPPLIES	44.10
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	52.93
10/06/2023	40272	FISHER HEALTHCARE	LAB SUPPLIES	20.28
10/06/2023	40269	DODS AND ASSOCIATES	PHONE MAINT AGRMNT	661.00
10/06/2023	40266	DELL MARKETING L.P	ADMIN EQUIPMENT	2,941.78
10/11/2023	40348	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	245.83
10/06/2023	40302	US FOODS, INC.	DIETARY FOOD SUPPLIES	26.47
10/11/2023	40378	VICTORIA COMMUNICATION SV	PLANT BUILDING MAINT	600.00
10/11/2023	40325	FFF ENTERPRISES	PHARM DRUG SUPPLIES	9,668.40
10/06/2023	40302	US FOODS, INC.	DIETARY SUPPLIES	331.16
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 10-03-2023	90.00
10/06/2023	40259	AM FIRE PROTECTION GROUP-SA	DRY PIPE VALVE REPLCMNT	1,005.00
10/06/2023	40259	AM FIRE PROTECTION GROUP-SA	PT POOL REPAIRS	5,784.00
10/11/2023	40351	O REILLY AUTO PARTS	EMS MAINT	149.22
10/06/2023	40265	COASTAL BEND PUBLISHING LLC.	WEEKLY SCHEDULE ADS	104.00
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORE SUPPLIES	91.35
10/24/2023	40434	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	38.80
10/24/2023	40445	QUADMED, INC.	INV GEN STORE SUPPLIES	428.00
10/24/2023	40418	EMERGENCY MED PRODUCTS	INV GEN STORE SUPPLIES	368.90
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	254.06
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	104.08
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,337.71
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	2,094.52
10/11/2023	40321	CULLIGAN OF VICTORIA	XRAY WTR COOLR RNT	9.90
10/11/2023	40321	CULLIGAN OF VICTORIA	PT WTR COOLR RNT	8.75
10/11/2023	40336	HEALTH CARE LOGISTICS INC	LAB SUPPLIES	33.46
10/11/2023	40354	PARKER LUMBER	PLANT MAINT SUPPLIES	54.28
10/11/2023	40354	PARKER LUMBER	PLANT MAINT SUPPLIES	48.44
10/24/2023	40425	HEALTHSTREAM, INC	CPR SUPPLIES	4,180.00
10/24/2023	40414	DEPT OF INFORMATION RESOURCES	HSPTL INTERNET SRVCS OCT 2023	580.30
10/24/2023	40466	MOEHLER, JOSEPH	HEALTH FAIR PETTY CASH 2023	500.00
10/11/2023	40321	CULLIGAN OF VICTORIA	RRHC WTR DLVRY	23.15
10/11/2023	40321	CULLIGAN OF VICTORIA	PT SUPPLIES	37.20
10/11/2023	40339	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	142.89
10/11/2023	40322	DEWITT POTH & SON	SUPPLIES	239.70
10/06/2023	40281	MCKESSON MEDICAL SURGICAL, INC	LAB SUPPLIES	65.17
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	270.36
10/06/2023	40286	OPTUM	ICD10 BOOKS - MULTI DPT SUPPLIES	620.73
10/11/2023	40371	TOUNGATE WORTH HYDROCHEM OF C	MAINT REPAIRS	390.00
10/06/2023	40292	SCHINDLER ELEVATOR CORP	MNTHLY ELEVTR MAINT	592.66
10/11/2023	40306	AIRGAS USA, LLC	OXYGEN CLYNDR RENT	895.20

10/11/2023	40363	SHERWIN WILLIAMS	PAINT MAINT SUPPLIES	-23.89
10/11/2023	40363	SHERWIN WILLIAMS	PAINT MAINT SUPPLIES	289.56
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,222.62
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	4.21
10/11/2023	40381	WELSH, JOHN V.	ER COV SEP 2023	37,950.00
10/11/2023	40354	PARKER LUMBER	PLANT MAINT SUPPLIES	13.99
10/06/2023	40302	US FOODS, INC.	DIETARY FOOD SUPPLIES	2,425.84
10/11/2023	40311	BECKMAN COULTER INC	LAB SUPPLIES	1,567.89
10/11/2023	40362	SERVICE JUNCTION INC	CT MINI SPLIT MAINT/REPAIRS	178.00
10/06/2023	40287	PARA HEALTHCARE ANALYTICS, LLC.	PRICE TRANSPARENCY QRTLTY	950.00
10/06/2023	40287	PARA HEALTHCARE ANALYTICS, LLC.	MNTHLY REV PRGRAM	2,000.00
10/06/2023	40269	DODS AND ASSOCIATES	ADMIN MAINT	1,066.00
10/06/2023	40304	WOODMEN OF THE WRLD/OMAHA	LIFE INS PREMS SEP 23	135.72
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	48.20
10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	-158.78
10/11/2023	40335	HAERTIG MELISSA	MILG REIMB WMC & ATC 10-10-2023	82.53
10/12/2023	40386	CLIA LABORATORY PROGRAM	SPC CLN CER 2ND ATTEMPT 2023-2025	180.00
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	1,307.08
10/24/2023	40412	CONCORDANCE HEALTHCARE SOL.	EMS SUPPLIES	367.02
10/24/2023	40453	STERIQUIP INC	MAINT/PM INSPCTN	1,400.88
10/24/2023	40398	AMERICAN PROFICIENCY INST	WMC MAINT	427.00
10/24/2023	40462	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
10/24/2023	40437	NATIONAL BUGMOBILES INC	WMC PEST CONTROL RENEWAL	200.00
10/24/2023	40437	NATIONAL BUGMOBILES INC	ATC MNTHLY PEST CONTRL	35.00
10/24/2023	40397	AIRGAS USA, LLC	OXYGEN MED GAS	1,369.06
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	2,789.81
10/24/2023	40413	CULLIGAN OF VICTORIA	WMC WTR DLVRY	23.10
10/24/2023	40413	CULLIGAN OF VICTORIA	EMS WATER DLVRY	37.20
10/24/2023	40413	CULLIGAN OF VICTORIA	RRHC WTR DLVRY	30.15
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	26.99
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	55.27
10/24/2023	40452	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	104.00
10/24/2023	40406	BORGLUND PATRICIA S	SPCH SRVCS 10-16-2023	90.00
10/24/2023	40443	PITNEY BOWES BANK INC. PURCHASE P	POSTAGE OCT 2023	402.50
10/27/2023	40467	MASCARENHAS RUSSELL MD	ER COV 10/17/23-10/18/23	1,500.00
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	224.85
10/19/2023	40394	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
10/19/2023	40395	UNITED HERITAGE CREDIT UNION	SAVNGS PED 10-15-2023	250.00
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	ADMINS SUPPLIES	59.49
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	NURSNG SUPPLIES	26.95
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	22.30
10/06/2023	40267	DIRECT SUPPLY HC EQUIP	PT/WELLNESS SUPPLIES	6,934.00
10/11/2023	40322	DEWITT POTH & SON	RRHC SUPPLIES	68.11
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	104.07
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	138.80
10/11/2023	40321	CULLIGAN OF VICTORIA	RRHC WTR COOLR RNT	9.90
10/11/2023	40310	BARRAZA, VALERIE A.	RETIREMENT PARTY REIMB	99.66
10/06/2023	40262	BAY BRIDGE ADMIN	CANCER PLN PREM GONZALES	33.73
10/06/2023	40263	BEAM HEALTHCARE	TELEMED/HOSPITALIST	10,009.30
10/06/2023	40302	US FOODS, INC.	DIETARY SUPPLIES	30.69
10/06/2023	40299	TOWN OF WOODSBORO	WMC WTR SRVCS SEP 2023	138.64
10/11/2023	40373	UAL	LAB SUPPLIES	39.91

10/11/2023	40311	BECKMAN COULTER INC	LAB SUPPLIES	1,435.21
10/06/2023	40287	PARA HEALTHCARE ANALYTICS, LLC.	MNTLHY REVENUE PROGRAM	2,000.00
10/11/2023	40357	PRESS GANEY ASSOCIATES, INC	HSPTL REPORTING AUG 2023	658.74
10/06/2023	40293	SIGNET HEALTH CORPORATION	GERIATRIC SRVCS SEP 2023	51,049.25
10/06/2023	40268	DMS HEALTH TECHNOLOGIES	MOBILE IMAGING SRVCS SEP 2023	2,440.00
10/06/2023	40301	UNITED HERITAGE CREDIT UNION	SAVINGS PED 10-01-2023	250.00
10/06/2023	40258	AFLAC	SEPT 2023 INS PREMS	378.82
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	155.82
10/11/2023	40376	US BUSINESS TECH, INC	LAB SUPPLIES	497.45
10/11/2023	40384	MASCARENHAS RUSSELL MD	ER COV 10-03-2023	1,500.00
10/11/2023	40318	CHRISTIE MAYER MS, RD, LD	SRVCS SEP 2023	1,300.00
10/11/2023	40320	CLINICAL PATHOLOGY LABS	OUTSIDE LAB SERVICES SEP 23	4,835.00
10/11/2023	40309	AUTO CHLOR SERVICES LLC	HSKPNG SUPPLIES	196.95
10/11/2023	40353	OPTUM	ADMIN SUPPLIES	395.94
10/11/2023	40379	VILLAGE PHARMACY	PHARM DRUG SUPPLIES	19.88
10/11/2023	40379	VILLAGE PHARMACY	HSPTL INDG DRUG SEP 2023	2,090.06
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 09-28-23	90.00
10/11/2023	40368	SPBS, INC	ANNUAL EQUIPMENT PM CONTRCT 2023-2	17,321.00
10/11/2023	40336	HEALTH CARE LOGISTICS INC	ADMIN/NRSNG SUPPLIES	218.61
10/11/2023	40328	FRAZER LTD	EMS MAINT	36.68
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	58.00
10/11/2023	40339	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	144.16
10/11/2023	40326	FISHER HEALTHCARE	LAB SUPPLIES	290.84
10/11/2023	40326	FISHER HEALTHCARE	LAB SUPPLIES	290.84
10/11/2023	40317	CEPHEID US	LAB PREPAID ADVANTAGE SRVCS AGRMNT	7,383.00
10/24/2023	40434	MEDLINE INDUSTRIES INC	LAB SUPPLIES	195.42
10/24/2023	40398	AMERICAN PROFICIENCY INST	ATC MAINT	427.00
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	247.71
10/27/2023	40467	MASCARENHAS RUSSELL MD	SAT CLN COV 10-14-2023	1,500.00
10/19/2023	40393	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,379.40
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG RETURNS	-134.75
10/24/2023	40449	SINGLETON ASSOCIATES PA	EMPLY PHYSCLS SEP 2023	616.00
10/24/2023	40415	DEWITT POTH & SON	ADMIN SUPPLIES	367.54
10/24/2023	40429	JOHNSON CONTROLS INC	FIRE ALARM SYSTEM INSTALL	4,330.14
10/24/2023	40416	DHHC - DEAF AND HARD OF HEARING C	CLAIM SUPPORT SEP 2023	135.00
10/24/2023	40460	UNIFIRST HOLDINGS, INC	UNIFORM MAINT/DUSTERS	100.18
10/24/2023	40429	JOHNSON CONTROLS INC	QRTL ALARM BILLING	818.30
10/24/2023	40433	MCKESSON MEDICAL SURGICAL, INC	INV GEN STORE SUPPLIES	172.27
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	10.54
10/06/2023	40257	11:11 SYSTEMS INC.	ILAND CLOUD BACKUP	257.04
10/06/2023	40298	TOP WATER POOLS, LLC	WELLNESS MAINT	584.99
10/11/2023	40311	BECKMAN COULTER INC	LAB SUPPLIES	475.37
10/11/2023	40340	HOFFER STEVEN	VASC STDY 10-05-2023	495.00
10/06/2023	40258	AFLAC	OCT 2023 INS PREMS	378.82
10/06/2023	40294	SOUTHWEST MEDICAL ASSOC	ATC PRO FEES SEP 2023	4,703.40
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1.96
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	59.33
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,639.61
10/11/2023	40384	MASCARENHAS RUSSELL MD	NON-RRHC SEP 2023	1,543.10
10/11/2023	40334	GRAINGER	PT SUPPLIES/PLANT MAINT SUPPLIES	227.46
10/11/2023	40308	AT&T	WMC PHONES	370.50

10/11/2023	40311	BECKMAN COULTER INC	LAB SUPPLIES	697.00
10/12/2023	40386	CLIA LABORATORY PROGRAM	WMC CLIA LAB CERT 3/24-3/26	240.00
10/24/2023	40441	PARKER LUMBER	NURSING MAINT	58.27
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	156.98
10/24/2023	40434	MEDLINE INDUSTRIES INC	LAB SUPPLIES	519.63
10/24/2023	40450	SOLIS, VIRGINIA	MILG RIMB ATC COV OCT 23	259.38
10/24/2023	40435	MEMORIAL MEDICAL CENTER	PHARM DRUG SUPPLIES	393.93
10/24/2023	40429	JOHNSON CONTROLS INC	FIRE ALARM SYSTEM INSTALL	3,877.06
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	112.67
10/24/2023	40438	O REILLY AUTO PARTS	EMS MAINT	23.73
10/06/2023	40268	DMS HEALTH TECHNOLOGIES	MOBILE IMAGING SRVCS SEP 2023	2,400.00
10/06/2023	40280	KHCR REVENUE CYCLE SERVICES LLC.	BILLING & COLLECTION SRVCS SEP 23	49,850.01
10/06/2023	40300	U.S DEPARTMENT OF THE TREASURY	REYNA WG2404031	91.67
10/06/2023	40276	IMAGINE 360 ADMINISTRATORS, LLC	AUG FOR SEP & SEP FOR OCT 2023	62,712.06
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,925.36
10/27/2023	40467	MASCARENHAS RUSSELL MD	SAT CLN COV 10-21-2023	1,500.00
10/24/2023	40452	SOUTH TEXAS NEWS INC.	WEEKLY SCHEDULE ADS	104.00
10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES/INV GEN STORE SUPPLI	1,164.03
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	181.29
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	1,384.04
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	113.03
10/11/2023	40347	MEDLINE INDUSTRIES INC	PT SUPPLIES	226.46
10/24/2023	40434	MEDLINE INDUSTRIES INC	WMC MED SUPPLIES	507.73
10/27/2023	40467	MASCARENHAS RUSSELL MD	ER COV 10/24/23 - 10/25/23	1,500.00
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	58.87
10/11/2023	40336	HEALTH CARE LOGISTICS INC	INV GEN STORE SUPPLIES	135.90
10/11/2023	40342	ICP MEDICAL	INV GEN STORE SUPPLIES	671.30
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	77.29
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	197.11
10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	468.53
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	408.18
10/11/2023	40365	SOLIS, VIRGINIA	MILG REIMB ATC COV 9/25-10/6/2023	259.38
10/11/2023	40346	MCKESSON MEDICAL SURGICAL,INC	LAB SUPPLIES	331.14
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	492.69
10/11/2023	40343	IPFS CORPORATION	PROPERTY INS 4/1/23-4/1/24 PMNT 7 OF 2	7,681.61
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 10-10-2023	90.00
10/12/2023	40386	CLIA LABORATORY PROGRAM	RRHC CERT 7/2023-7/2025	180.00
10/12/2023	40389	SOUTHWEST MEDICAL ASSOC	RHC PRO FEES SEP 2023	25,014.24
10/24/2023	40441	PARKER LUMBER	PLANT MAINT SUPPLIES	46.53
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	72.44
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	76.54
10/11/2023	40378	VICTORIA COMMUNICATION SV	EMS SUPPLIES	504.06
10/06/2023	40288	PITNEY BOWES GLOBAL FINANCIAL SER	POSTAGE LEASE	230.27
10/11/2023	40314	BOUND TREE MEDICAL LLC	EMS MED SUPPLIES	503.76
10/11/2023	40314	BOUND TREE MEDICAL LLC	EMS SUPPLIES	522.64
10/11/2023	40311	BECKMAN COULTER INC	LAB SUPPLIES	801.26
10/11/2023	40355	PATHOLOGISTS BIO-MEDICAL LABORA	MED DIR FEES SEP 2023	750.00
10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	110.62
10/11/2023	40360	S & W HEALTHCARE CORP	EKG SUPPLIES	179.27
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	176.16
10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG/WELLNESS SUPPLIES	486.77
10/11/2023	40347	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	358.50



10/11/2023	40347	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	99.37
10/06/2023	40295	STANDARD INSURANCE CO	DISBLTY INS PREM SEP 2023	2,921.95
10/06/2023	40284	OFFICE OF ATTY GENERAL	COOTS REMIT ID: 00139925822019101298	176.39
10/06/2023	40260	ANDERSON CONSULTATION	COLLECTION FEES OCT 23	950.01
10/06/2023	40294	SOUTHWEST MEDICAL ASSOC	WMC PRO FEES SEP 23	4,248.75
10/11/2023	40354	PARKER LUMBER	PLANT FUELS/GAS	27.99
10/11/2023	40315	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	22.47
10/11/2023	40340	HOFFER STEVEN	VASC STDY 09-28-23	330.00
10/11/2023	40306	AIRGAS USA, LLC	EMS RENTAL O2 CYLNDRS	184.32
10/06/2023	40273	FRAZER LTD	EMS MAINT	1,440.77
10/11/2023	40315	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2,923.80
10/11/2023	40380	VOYA INSTITUTIONAL TRUST CO	401K PED GREGORY 10-06-2023	940.91
10/11/2023	40359	QUINTANILLA, RELLES	EMS UNIT 922 RAPIRS	180.00
10/11/2023	40309	AUTO CHLOR SERVICES LLC	DIETARY RENTAL/SUPPLIES	471.90
10/11/2023	40354	PARKER LUMBER	PLANT MAINT SUPPLIES	15.95
10/11/2023	40345	LINCARE INC.	BROWN INDG PMNT OXYGEN *FINAL*	175.00
10/11/2023	40341	HUNTER PHARMACY SERVICES	CONT PHARM SRVCS SEP 2023	11,692.03
10/24/2023	40405	BECKMAN COULTER INC	LAB FRGHT INVOICE	161.98
10/24/2023	40421	FISHER HEALTHCARE	LAB SUPPLIES	22.94
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	58.35
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG RETURNS	-14.03
10/24/2023	40441	PARKER LUMBER	RETURNED SUPPLIES	-25.43
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	2.10
10/24/2023	40397	AIRGAS USA, LLC	EMS OXYGEN SUPPLIES	122.36
10/24/2023	40413	CULLIGAN OF VICTORIA	ER WATER DLVRY	30.15
10/24/2023	40422	GE PRECISION HEALTHCARE LLC.	ULTRSND CONTRCT SRVCS	826.00
10/24/2023	40458	UBEO, LLC.	DOCUWEAR SRVCS	1,079.30
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	NURSING SUPPLIES	28.26
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	MULTI DEPT SUPPLIES	31.00
10/24/2023	40424	HEALTH & HUMAN SERVICE COMISSIO	HHSC OVRPMNT INV 6723391291001	105,400.33
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	71.52
10/19/2023	40391	BAY BRIDGE ADMIN	CANCER PLAN PREMS OCT 2023	2,270.05
10/24/2023	40438	O REILLY AUTO PARTS	EMS SUPPLIES/MAINT	106.95
10/24/2023	40417	DODS AND ASSOCIATES	ADMIN MAINT	1,277.00
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	NURSNG SUPPLIES	7.84
10/24/2023	40459	ULINE	PHARM SUPPLIES	2,354.31
10/24/2023	40408	CANCHOLA GLORIA	MEAL REIMB SWING BED TRNSFR	17.86
10/24/2023	40456	TOUNGATE WORTH HYDROCHEM OF C	PLANT MAINT	390.00
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	3,035.35
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	16.10
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	38.79
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	271.80
10/24/2023	40405	BECKMAN COULTER INC	LAB FRGHT INVOICE	41.09
10/24/2023	40448	S & W HEALTHCARE CORP	EMS SUPPLIES	152.43
10/24/2023	40460	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
10/06/2023	40305	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	5.99
10/11/2023	40354	PARKER LUMBER	PHARM SUPPLIES	8.49
10/11/2023	40349	MIKE TERRY CHEVROLET	TRAVERSE OIL CHANGE	65.52
10/11/2023	40375	UNIFIRST HOLDINGS,INC	UNIFORM MAINT/DUSTERS	100.18
10/06/2023	40261	AT & T MOBILITY	EMS CELL PHNS	533.78
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 10-04-23	90.00
10/06/2023	40285	OFFICE OF ATTY GENERAL	FARROW REMIT ID 00124917002016FAM3	171.64

10/11/2023	40329	GALLEGOS, GABRIEL	VASC STDY CONT 10-06-2023	165.00
10/11/2023	40333	GONZALES, VICTORIA	REIMB ADDITIONAL CHAIRS	50.00
10/11/2023	40327	FITZSIMMONS MARK MA LPC	SOCIAL SERVICES SEP 2023	975.00
10/11/2023	40344	KEMPER, THANA	CONSULTING SRVCS SEP 2023	2,368.41
10/11/2023	40338	HENDERSON, IXTLA	WMC MILG REIMB 10-11-2023	39.30
10/24/2023	40423	GULF COAST PAPER	HSKPNG SUPPLIES	82.54
10/24/2023	40403	BAYER HEALTHCARE	SUPPLIES	840.84
10/24/2023	40423	GULF COAST PAPER	HSKPNG SUPPLIES	1,028.56
10/24/2023	40451	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	-264.00
10/24/2023	40451	SOUTH TEX BLOOD & TISSUE	LAB BLOOD EXPENSE	1,320.00
10/24/2023	40434	MEDLINE INDUSTRIES INC	LAB SUPPLIES	153.56
10/24/2023	40434	MEDLINE INDUSTRIES INC	LAB SUPPLIES	199.32
10/24/2023	40441	PARKER LUMBER	PLANT MAINT FUELS	27.99
10/24/2023	40465	WERFEN USA LLC	LAB SUPPLIES	116.12
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	105.81
10/24/2023	40401	B.E BEECROFT CONSTRUCTION, INC	EXIT STAIR CIP	173,940.50
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	12.05
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	93.26
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG RETURNS	-54.01
10/06/2023	40264	CARDINAL HEALTH HOUSTON	PHARM DRUG RETURNS	-191.36
10/19/2023	40396	VOYA INSTITUTIONAL TRUST CO	401K PED 10-15-2023	14,998.82
10/19/2023	40392	LEGAL SHIELD	LEGAL SHIELD ID PRCTN OCT 2023	156.46
10/24/2023	40400	B&H PHOTO-VIDEO	ADMIN SUPPLIES	680.95
10/24/2023	40405	BECKMAN COULTER INC	LAB IRIS BILLING	828.35
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	115.91
10/24/2023	40419	EXPERIAN HEALTH, INC	CLAIM SUPPORT SEP 2023	93.17
10/24/2023	40447	ROSE JOSEPH	EMG COURSE REIMB 10-19-2023	1,309.93
10/06/2023	40289	PMIC	BOOKS - MULTI DEPT SUPPLIES	401.71
10/24/2023	40431	JOURNEYWORKS PUBLISHING	NURSNG SUPPLIES	264.00
10/24/2023	40411	CENTERPOINT ENERGY	HOSPITAL GAS SRVCS OCT 2023	1,796.22
10/24/2023	40426	HEB CREDIT RECEIVABLES	HEALTH FAIR SUPPLIES	21.89
10/24/2023	40407	BOUND TREE MEDICAL LLC	EMS SUPPLIES	169.55
10/24/2023	40446	QUINTANILLA, RELLES	EMS MAINT	100.00
10/06/2023	40305	ODP BUSINESS SOLUTIONS, LLC	HSKPNG SUPPLIES	129.41
10/06/2023	40282	MILLIMAN	RETIREMENT CALCULATIONS	900.00
10/06/2023	40277	INFINITT NORTH AMERICA	PACS SYSTEM RAD CONT OCT 2023	1,023.11
10/11/2023	40354	PARKER LUMBER	WELLNESS MAINT	47.16
10/11/2023	40384	MASCARENHAS RUSSELL MD	PHY SAL 10-15-2023	11,458.33
10/27/2023	40467	MASCARENHAS RUSSELL MD	PHY SAL 10-30-2023	11,458.33
10/06/2023	40270	DOOR CONTROL SERVICES	ER DOOR REPAIRS	2,265.04
10/11/2023	40313	BORGLUND PATRICIA S	SPC SRVCS 09-27-2023	90.00
10/11/2023	40313	BORGLUND PATRICIA S	SPC SRVCS 10-02-2023	90.00
10/11/2023	40361	SCOTT, JAMIE	MILG REIMB ATC COV SEP 23	129.69
10/11/2023	40309	AUTO CHLOR SERVICES LLC	LAUNDRY SUPPLIES	88.00
10/11/2023	40315	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	1,309.56
10/11/2023	40315	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	84.96
10/11/2023	40384	MASCARENHAS RUSSELL MD	MED DIR RRHC 10-15-2023	500.00
10/11/2023	40350	NATIONAL BUGMOBILES INC	RCMH MNTHLY PEST CONTRL	225.00
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	HSKPNG SUPPLIES	36.76
10/24/2023	40402	BAXTER HEALTHCARE CORP	INV GEN STORE SUPPLIES	895.02
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	180.61
10/24/2023	40439	ODP BUSINESS SOLUTIONS, LLC	HSKPNG SUPPLIES	30.48

10/11/2023	40384	MASCARENHAS RUSSELL MD	MED DIR WMC 10-15-2023	500.00
10/27/2023	40467	MASCARENHAS RUSSELL MD	MED DIR WMC 10-23-2023	500.00
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE/RT MED SUPPLIES	1,613.47
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	563.21
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	783.67
10/24/2023	40437	NATIONAL BUGMOBILES INC	WMC MNTHLY PEST CONTRL	35.00
10/24/2023	40463	US FOODS, INC.	DIETARY FOOD SUPPLIES	1,787.87
10/24/2023	40441	PARKER LUMBER	PLANT MAINT SUPPLIES	27.66
10/11/2023	40384	MASCARENHAS RUSSELL MD	MED DIR ATC 10-15-2023	500.00
10/06/2023	40283	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORE SUPPLIES	46.71
10/06/2023	40283	ODP BUSINESS SOLUTIONS, LLC	INV GEN STORE SUPPLIES	8.34
10/06/2023	40275	GULF COAST PAPER	HSKPNG SUPPLIES	484.88
10/24/2023	40441	PARKER LUMBER	PLANT MAINT SUPPLIES	6.36
10/24/2023	40399	AMERICAN SOLUTIONS FOR	ER SUPPLIES	230.33
10/24/2023	40427	HILL COUNTRY DAIRIES	DIETARY DAIRY PURCH	128.69
10/27/2023	40467	MASCARENHAS RUSSELL MD	MED DIR ATC 10-30-23	500.00
10/24/2023	40405	BECKMAN COULTER INC	LAB SUPPLIES	347.14
10/24/2023	40455	TOP WATER POOLS, LLC	WELLNESS MAINT	199.99
10/24/2023	40420	FFF ENTERPRISES	PHARM DRUG SUPPLIES	3,817.66
10/24/2023	40442	PERFORMANCE HEALTH	PT SUPPLIES/MED SUPPLIES	211.27
10/24/2023	40445	QUADMED, INC.	EMS SUPPLIES	212.50
10/24/2023	40415	DEWITT POTH & SON	ADMIN SUPPLIES	551.40
10/24/2023	40426	HEB CREDIT RECEIVABLES	VENDING SUPPLIES	130.68
10/24/2023	40436	MIMEDX GROUP, INC	EPIFIX MESH PT MED SUPPLY	1,294.50
10/24/2023	40436	MIMEDX GROUP, INC	EPIFIX MESH PT MED SUPPLY	1,294.50
10/24/2023	40428	HOFFER STEVEN	VASC STDY 10-12-2023	165.00
10/24/2023	40444	POLKINGHORN GROUP ARCHITECTS,IN	EXIT STAIR CIP	2,443.90
10/11/2023	40384	MASCARENHAS RUSSELL MD	MED DIR EMS 10-15-2023	500.00
10/27/2023	40467	MASCARENHAS RUSSELL MD	MED DIR RRHC 10-30-2023	500.00
10/06/2023	40279	JOHNSON CONTROLS INC	PLANT REPAIRS	2,863.27
10/11/2023	40321	CULLIGAN OF VICTORIA	HERITAGE WTR COOLR RNT	9.90
10/11/2023	40321	CULLIGAN OF VICTORIA	XRAY WATER DLVRY	37.20
10/06/2023	40290	REFUGIO COUNTY W CID NO 1	ATC WATER SEP 2023	81.60
10/06/2023	40297	SUBURBAN PROPANE	ATC MAINT	228.15
10/06/2023	40283	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES	11.99
10/06/2023	40296	STERIQUIP INC	MAINT/REPAIRS	244.25
10/11/2023	40306	AIRGAS USA, LLC	EMS OXYGN SUPPLIES	110.11
10/11/2023	40306	AIRGAS USA, LLC	MED GAS SUPPLIES	1,053.61
10/06/2023	40278	ITA RESOURCES INC	RESPT THRPY CONT SRVCS OCT 2023	19,323.86
10/06/2023	40294	SOUTHWEST MEDICAL ASSOC	ER PHY PRO FEES SEP 23	79,660.00
10/11/2023	40352	ODP BUSINESS SOLUTIONS, LLC	ADMIN SUPPLIES/DIETARY SUPPLIES	163.41
10/06/2023	40291	REFUGIO WATER WORKS	WELLNESS WTR SRVCS SEP 23	355.07
10/06/2023	40291	REFUGIO WATER WORKS	SPC CLN WTR SRVCS SEP 23	84.82
10/06/2023	40291	REFUGIO WATER WORKS	HSPTL WTR SRVCS SEP 23	744.37
10/06/2023	40291	REFUGIO WATER WORKS	RRHC WTR SRVCS SEP 23	104.32
10/11/2023	40321	CULLIGAN OF VICTORIA	EMS SUPPLIES	65.40
10/11/2023	40324	EPICC VASCULAR CORPUS CHRISTI	PICC LINE PLCMNT SOLIZ	683.00
10/11/2023	40337	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	65.77
10/11/2023	40377	US FOODS, INC.	DIETARY FOOD SUPPLIES	2,213.90
10/11/2023	40377	US FOODS, INC.	DIETARY SUPPLIES	198.06
10/24/2023	40421	FISHER HEALTHCARE	LAB SUPPLIES	64.06
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	318.00

10/11/2023	40347	MEDLINE INDUSTRIES INC	LAB SUPPLIES	2,047.92
10/24/2023	40461	UPS	ADMIN SHIPPING	106.28
10/24/2023	40463	US FOODS, INC.	DIETARY FOOD SUPPLIES	242.73
10/24/2023	40420	FFF ENTERPRISES	PHARM DRUG SUPPLIES	9,644.51
10/24/2023	40426	HEB CREDIT RECEIVABLES	DIETARY FOOD SUPPLIES	19.30
10/24/2023	40411	CENTERPOINT ENERGY	SPC CLN GAS SRVCS OCT 2023	54.98
10/24/2023	40418	EMERGENCY MED PRODUCTS	EMS SUPPLIES & MED SUPPLIES	232.77
10/11/2023	40370	TEXAS HOSPITAL ASSOC	PREPAIDS/THA DUES 2023	3,470.98
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	705.13
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	987.21
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	-55.58
10/24/2023	40457	TURNER IDA M	REF CO TAX LEVY 2023	5,000.00
10/11/2023	40330	GARZA, DORA	ATC MOWING SEP 12 & 27TH	130.00
10/11/2023	40332	GIPSON, LAVENA	ATC & WMC MILG REIMB 9272023	51.09
10/11/2023	40313	BORGLUND PATRICIA S	SPCH SRVCS 10-03-2023	90.00
10/11/2023	40307	AOC AUTO PARTS	EMS MAINT	58.56
10/24/2023	40410	CARDINAL HEALTH HOUSTON	PHARM DRUG SUPPLIES	38.24
10/24/2023	40434	MEDLINE INDUSTRIES INC	LAB SUPPLIES	81.78
10/11/2023	40351	O REILLY AUTO PARTS	EMS MAINT	61.95
10/06/2023	40303	VOYA INSTITUTIONAL TRUST CO	401K PED10-04-2023	15,144.60
10/11/2023	40323	DIRECT ENERGY BUSINESS	HSPTL ELECT SEP 23	12,178.89
10/11/2023	40312	BLOCK SCIENTIFIC	I-STAT ANALYZER	5,821.70
10/12/2023	40388	JOHNSON, MCKINZIE	SEPT WATER AEROBICS	90.00
10/24/2023	40454	TELEFLEX LLC.	INV GEN STORE SUPPLIES	702.50
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	40.79
10/24/2023	40440	OFFICE THREE SIXTY, INC	HSKPNG SUPPLIES	122.22
10/24/2023	40412	CONCORDANCE HEALTHCARE SOL.	PT SUPPLIES	277.90
10/24/2023	40434	MEDLINE INDUSTRIES INC	INV GEN STORE SUPPLIES	185.40
10/24/2023	40442	PERFORMANCE HEALTH	PT MED SUPPLIES	51.70
10/24/2023	40434	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES/WELLNESS SUPPLIES	461.26
10/24/2023	40434	MEDLINE INDUSTRIES INC	HSKPNG SUPPLIES	45.65
10/11/2023	40321	CULLIGAN OF VICTORIA	EMS WTR COOLR RNT	9.90
10/11/2023	40321	CULLIGAN OF VICTORIA	SPC CLN WTR COOLR RNT	9.90
10/11/2023	40321	CULLIGAN OF VICTORIA	WMC WTR COOLR RNT	9.90
10/06/2023	40272	FISHER HEALTHCARE	LAB SUPPLIES	306.02
				<b>1,081,296.11</b>
<b>GPA CLAIMS</b>				
10/10/2023	ACH	IMAGINE 360	GPA CLAIMS	13,880.97
10/19/2023	ACH	IMAGINE 360	GPA CLAIMS	3,901.87
10/26/2023	ACH	IMAGINE 360	GPA CLAIMS	28,174.37
				<b>45,957.21</b>
			TOTAL	<b>1,127,253.32</b>