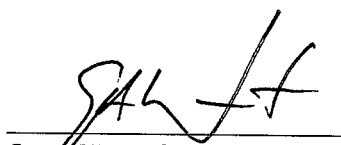


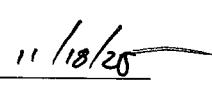
**NOTICE OF REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
REFUGIO COUNTY MEMORIAL HOSPITAL DISTRICT**

**NOTICE** is hereby given of the Regular Meeting of the Board of Directors of the Refugio County Memorial Hospital District on November 21, 2025 at 10:00am in the Hospital Conference Room, at which meeting the board will consider the following:

1. Approve the minutes of the regular Board Meeting of October 22, 2025 and take any action necessary.
2. Audience with visitors
3. Consider the 2025 Quarter 3 Quality Improvement Summary and take any action necessary.
4. Consider the Constitution and Bylaws of the RCMHD Board of Directors and take any action necessary.
5. Consider Employee Retention Program and take any action necessary.
6. Consider Medical Staff Report, including appointment and/or reappointments and take any action necessary.
7. Consider EMS Report and take any action necessary.
8. Consider Safety Report 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 for the month of October 2025 and take any action necessary.
12. Review and approve disbursements for the month of October 2025 and take any action necessary.
13. Receive Administrator's Report on informational items; no Board action needed.

Executive Session as authorized by Section 551.074 to discuss Personnel Matters.

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

  
\_\_\_\_\_  
Date

**Refugio County Memorial Hospital District**  
**October 22, 2025**  
**Regular Board Meeting**  
**Minutes**

A regular meeting of the Board of Directors of Refugio County Memorial Hospital District was held October 22, 2025, in the Hospital Classroom. The following were present: Sandra Ermis, President, Kenneth Wright, VP, Harry Lawson, Secretary and Directors Lydia Aguirre & Brad Gillespie. Also present: Corey Wasicek, Michael Orr, Chris Ybarra, Joey Moehler, and Ruby Martinez.

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

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the minutes of the regular Board Meeting of September 24, 2025. All voted for--the motion passed.

The motion was made by Mr. Lawson; seconded by Mrs. Aguirre to approve the 2025 Certification of Tax Levy. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Gillespie to approve the following from Medical Staff: Appointment of ER Physician, Cody Walthall, MD, inactivating privileges for teleradiologist, Jack Drew, MD and reviewed malpractice claim for teleradiologist, Jason Fox, MD.

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

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

The motion was made by Mr. Wright; seconded by Mr. Gillespie to transfer 434 accounts in the amount of \$533,300.00 to Bad Debt and \$416,358.00 in presumptive charity. All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Gillespie to approve the financials presented for the month of September 2025. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to approve the disbursements for the month of September 2025 in the amount of \$894,645.78 All voted for—the motion passed.

Corey delivered his Administrator's report.

The motion was made by Mr. Wright; seconded by Mr. Lawson to enter Executive Session @12:59pm. All voted for—the motion passed.

The motion was made by Mr. Wright; seconded by Mr. Lawson to end Executive Session @1:20pm.  
All voted for—the motion passed.

The motion was made by Mr. Lawson; seconded by Mr. Wright to adjourn the meeting @1:23pm.  
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

## 2025 Quarter 3 Quality Improvement Summary

### **Department Reporting QI for July, August, September**

July: Nursing; Respiratory; Pharmacy; Heritage

August: Radiology; Physical Therapy; Dietary; Social Services

September: Lab; Housekeeping; EMS

### **Department "Opportunity for Improvement"**

**Nursing:** Documentation Improvement Initiative – Activities of Daily Living (ADLs): Ongoing efforts are focused on improving the accuracy and consistency of documentation related to Activities of Daily Living (ADLs). A structured monthly chart review process has been established to identify documentation gaps and guide quality improvement efforts. To support staff education, targeted modules on ADL documentation, effective communication, and related best practices have been added to HealthStream. Additionally, supplemental handouts covering these topics are distributed during monthly nursing staff meetings to reinforce learning and promote adherence to documentation standards.

**Respiratory:** Quarter 3 Quality Report – All performance benchmarks were successfully met. Current initiatives to improve near-miss charge accuracy are proving effective. The successful implementation of the green charge card, effective team communication, and a decrease demand for respiratory supplies – attributed to lower incidence of respiratory illnesses this quarter – have all contributed to a strong overall performance.

**Housekeeping:** During this quarter, the Housekeeping Department has undertaken several initiatives aimed at enhancing cleanliness, hygiene, and overall environmental quality across the facility. The following improvements have been implemented: Enhanced Cleaning Protocols: A more comprehensive cleaning procedure for furniture in the Physical Therapy department has been introduced to ensure a higher standard of sanitation. Hygiene Improvements in the Wellness Center: Shower curtains in the Wellness Center have been replaced to maintain optimal hygiene standards; soap dispensers throughout the facility have been thoroughly cleaned and refilled with a newly selected liquid soap. Facility-Wide Window Cleaning: Exterior windows at both the hospital and clinic locations have been cleaned to improve appearance and maintain cleanliness. Product Testing and Environmental Initiatives: A new restroom cleaner and air freshener are currently being tested. This initiative supports the department's goal to phase out aerosol spray cans in favor of more environmentally friendly alternatives. The Housekeeping Department remains committed to maintaining a safe, clean, and welcoming environment for patients, staff, and visitors. These improvements reflect our ongoing efforts to uphold high standards and support the overall mission of the facility.

**Dietary:** Several initiatives were implemented this quarter to improve cleanliness and compliance in both patient-accessible and food service areas. Patient Area Appliance Monitoring: The implementation of cleaning and inspection logs for patient refrigerators, microwaves, and snack bins has led to significant improvement. Current compliance stands at 92%, reflecting strong adherence to sanitation protocols. Kitchen Area Maintenance: Floor mats in select areas of the kitchen have been replaced to support ongoing cleanliness and reduce the risk of contamination. Ceiling vents in food service areas have been thoroughly cleaned to eliminate dust accumulation and maintain sanitary conditions. These targeted improvements support infection control efforts and ensure a safer, cleaner environment for patients, staff, and visitors. Continued monitoring and maintenance will help sustain high compliance levels going forward.

**Lab:** Quarter 3 Quality Report – All performance benchmarks were successfully met. Glucometer Equipment Concerns: Issues related to glucometer machines located in the clinics, Emergency Room, and on the 3rd floor have been reported. During routine quality control checks, it was noted that the blue control solution is entering the strip insertion port, potentially causing damage to the devices. In addition, traces of blood have been observed on some of the machines, raising concerns regarding proper cleaning and handling procedures. The Infection Control Nurse issued a reminder email to staff to reinforce appropriate usage and hygiene protocols.

**Social Services:** CMS has proposed removing the Social Determinants of Health (SDOH 1 & SDOH 2) screening measure. However, since SDOH remains a core reporting requirement for MBQIP – which our hospital participates in – we will continue collecting data for SDOH 1 and SDOH 2 using the WellRX Questionnaire, as mandated by MBQIP.

## Refugio County Memorial Hospital 2025 Quarter 3 Quality Improvement Summary

**Pharmacy:** During Quarter 3, the Pharmacy Department showed significant improvement in monthly unit inspection reporting, increasing from 70% last quarter to 95%. To further close the gap, a new PDSA (Plan-Do-Study-Act) cycle was implemented with the goal of reaching 100%. The department also maintained consistent compliance with end-of-shift counts and medication temperature log checks. However, this quarter also saw a rise in medication events not being completed in a timely manner. In response, several potential strategies were proposed to address this issue, and we will continue to monitor their effectiveness. Progress will be tracked and reported in the next quarter, with the aim of seeing measurable improvement.

**Swingbed:** Interdisciplinary Team Meeting Form – Documentation Update: A slight improvement has been observed in the completion of the “Interdisciplinary Team Meeting” documentation. Ongoing monitoring and regular staff reminders will continue to be employed to support further progress in this area.

\*Monitoring of all newly introduced measures and care aspects will continue\*

### **Education Attended by QI Coordinator Q3**

- July 9<sup>th</sup> CMS Hybrid and Total Hip/Total Knee 2024-2025 Quality Submissions webinar.
- July 22<sup>nd</sup> -23<sup>rd</sup> Annual Texas Healthcare Safety Conference presented by Texas Health and Human Services: virtual attendee.
- July 29<sup>th</sup> - August 19<sup>th</sup> CAHQI (Critical Access Hospital Quality Improvement) Program presented by THA: Virtual Learning Series for Frontline Staff Live Webinar Series.
- August 12<sup>th</sup> CAHQI End of Year 2024-2025 Report, virtual attendee.
- September 17<sup>th</sup> Pediatric Simulation Refugio Emergency Department.

### **Safety Reminders**

Hospital email sent to “Everyone” on August 6, 2025: When restocking items in your department (e.g., medical or office supplies; food and beverages; cleaning product, etc.), please place items with the earliest expiration dates at the front and those with later expiration dates toward the back. This practice supports our compliance efforts and ensures we all take responsibility for tracking expiration dates.

### **CMS Hospital Quality Reporting**

- July 15<sup>th</sup> monthly data collection EDTC (Emergency Department Transfer Communication) completed and submitted to MBQIP for Quarter 3 - reviewed 45 transfers.
- July 16<sup>th</sup> Community Works eQualityCheck monthly meeting attended by QI coordinator.
- July 31<sup>st</sup> Hybrid All-Cause Readmissions measure data uploaded to Quality Clearinghouse for CMS submission.
- August 20<sup>th</sup> Community Works eQualityCheck monthly meeting attended by QI coordinator.
- September 1<sup>st</sup> eQualityCheck chart abstracted measures for Quarter 2 submitted: Emergency Department discharge time to admit time; Stroke, Sepsis; data uploaded to Quality Clearinghouse for CMS submission.
- September 17<sup>th</sup> Community Works eQualityCheck monthly meeting attended by QI coordinator.

### **Surveillance of Patient Care Area (Inspection) Quarter 3**

July: 3<sup>rd</sup> floor nursing department; Emergency Room; EMS; Laundry  
August: Radiology; Physical Therapy; Dietary; Respiratory Therapy  
September: Lab; Housekeeping; Heritage; Central Supply

During department and hospital-wide inspections for the third quarter, there has been noticeable improvement in the reduction of taped notes on walls, doors, and countertops. This positive change appears to be the result of utilizing bulletin boards, wall-mounted calendars, acrylic signage, and dry-erase boards more effectively.

Thank you,  
Sidonya Pullin RN  
QI coordinator  
October 31, 2025



*Compassionate Care Is Our Motto*

**MEDICAL STAFF REPORT**  
**OCTOBER 2025**

**REAPPOINT:**

Michael Peterson, MD  
(Clinic Coverage)

**APPOINTMENT:**

Huma Siddiqui, MD  
(Pathology Lab Director)

**Refugio Memorial Hospital District EMS Statistics - October 2025**

<u>Average Response Time</u>	<u>Total Calls</u>	<u>Call Type</u>	<u>Total Calls</u>
00:00 - 04:59	47	Assist Agency	0
05:00 - 07:59	20	Call Cancelled	2
08:00 - 08:59	1	No Patient Found	3
09:00 - 09:59	0	Refusals	49
10:00 - 11:59	3	DOS	0
12:00 - 14:59	8	Standby	0
15:00 - 16:59	0	Transported Lights/Siren	23
17:00 - 17:59	2	Transported No Lights/Siren	73
18:00 - 19:59	1	Total	150
20:00 - 29:59	3		
30:00 - 1:29:59	1		
Total	86		
<b><u>Number of Transports by Destination</u></b>			
	<b><u>Total Calls</u></b>		<b><u>Total Calls</u></b>
CHRISTUS SPOHN - BEEVILLE	0		0
CHRISTUS SPOHN - SHORELINE	9		9
CHRISTUS SPOHN - SOUTH	0		0
CITIZENS MEDICAL CENTER	16		16
CCMC - BAY AREA	2		2
CCMC - DOCTORS REGIONAL	3		3
DETAR HOSPITAL - NAVARRO	13		13
DETAR HOSPITAL - NORTH	0		0
DOCTOR'S OFFICE	2		2
DRISCOLL CHILDREN'S HOSPITAL	3		3
HALO	0		0
HOME	1		1
MISSION RIDGE NURSING AND REHAB	3		3
HOSPITAL OUTSIDE USUAL AREA	0		0
PHI	0		0
REFUGIO COUNTY MEMORIAL	44		44
OTHER NURSING HOME	0		0
Total	96		96
<b><u>Transports by Destination Type</u></b>			
	<b><u>Total Calls</u></b>		<b><u>Total Calls</u></b>
EMS Provider (Air)	0		0
Home	1		1
Hospital	90		90
Nursing Home	3		3
Doctor's Office	2		2
Total	96		96
<b><u>Average Scene Time</u></b>			
	<b><u>Total Calls</u></b>		<b><u>Total Calls</u></b>
00:00 - 09:59	7		7
10:00 - 14:59	21		21
15:00 - 19:59	27		27
20:00 - 29:59	34		34
30:00 - 39:59	5		5
40:00 - 49:59	1		1
50:00 - 59:59	1		1
60:00 - 2:59:59	0		0
Total	96		96
<b><u>Average Turn Around Time</u></b>			
	<b><u>Total Calls</u></b>		<b><u>Total Calls</u></b>
00:00 - 19:59	40		40
20:00 - 29:59	9		9
30:00 - 44:59	4		4
45:00 - 59:59	5		5
1:00:00 - 1:29:59	28		28
1:30:00 - 1:59:59	8		8
2:00:00 - 2:59:59	2		2
Total	96		96



Topic	Discussion	Follow-up
<p><b><u>Patient/Employee Safety</u></b></p>	<p>C.Ybarra reports there were 5 incidents for the month of September. 1. A patient on the 3<sup>rd</sup> floor had an unwitnessed fall, was able to get himself back in bed without incident. Patient informed daughter 4 hours later of the fall. 2. PT was ambulating a patient on the 3<sup>rd</sup> floor when the patient became tired and could not make it back to the room. PT assisted patient to the floor and additional were called and assisted patient back to bed. 3. A heritage participant was being helped into the van for a transport back home, when she missed a step and fell to the ground. 4. A patient was seen in the clinic and when the physician exited the room, the nurse entered the room and found the patient on the ground. 5. A patient was seen in the ER for low H&amp;H, Patient was not given blood by the ER and transferred to another facility. Family is upset that blood was not given to the family member.</p>	<p>1. Patient was examined by provider, as soon as the staff was made aware. Patient was educated on notifying staff prior to getting out of bed. 2. Patient sustained 2 skin tears that were cleaned and dressed. No other injuries, patient was given Tylenol for pain. 3. Participant denied any injuries, refused medical treatment, she was helped to her feet by staff, and transported home without incident. 4. {patient was seen by physician, one skin tear was noted on the upper left arm, it was cleaned and dressed. Patient denied any injuries and left without incident. 5. This incident is being investigated and will be reviewed by med staff.</p>





Topic	Discussion	Follow-up
<b><u>CQI</u></b>	S. Pullin reports, A new policy has been added to HealthStream for department managers, The policy outlines the process for creating and maintaining policies and was approved by med staff this week. Ruby has added the policy to the Administrative Policy Manual. A recording of the THA Safety Webinar was emailed to department managers and hospital nursing staff on Oct 17 <sup>th</sup> . It is available until Nov 17 <sup>th</sup> .	
<b><u>INFECTION CONTROL</u></b>	V. Barraza reports Employee flu vaccines have been administered Sept. 22 <sup>nd</sup> and Sept. 26 <sup>th</sup> . If you received your shot elsewhere, please submit a copy to IC nurse, if you wish to decline the flu vaccine a declination must be signed. This paperwork is needed for CMS purposes. Flu vaccines can still be received during health fair and at the clinics. Reminder to keep halls clear and clutter free as much as possible. This helps to ensure the safety for our staff, patients, and family members. Number of Positive Cases since 10/01/2025 to 10/23/2025 as the following: COVID – 0, FLU A – 0, FLU B – 0, RSV – 0, and STREP – 2. (27) GeneXpert test administered, last (+) was on Sept 20 <sup>th</sup> . ***Hand, Foot, and Mouth disease: some cases reported within the county. *** Croup: Driscoll and Victoria have been reporting seeing some current cases	



Topic	Discussion	Follow-up
<b><u>MEDICAL EQUIPMENT</u></b>	J. Moehler reports Lifepak15 on one of the ambulances has the SpO2 port is not working right, this was moved into the reserve unit.	Lifepak will be sent off for repair.
<b><u>PRODUCT RECALLS</u></b>	K.Brown reports Baxter had recalled 10gtts lines with a certain lot number. Our hospital did not have any of these lots of numbers. P.Young reports recall on Hillshire brands corn dogs, only had one box in our kitchen and it was removed.	



Topic	Discussion	Follow-up
<b><u>UTILITY MANAGEMENT</u></b>	Nothing to report on.	
<b><u>IT</u></b>	Nothing to report on.	
<b><u>LIFE SAFETY</u></b>	Nothing to report on.	
<b><u>EMERGENCY PREPAREDNESS</u></b>	J.Moehler reports that Informa cast has been updated with all employees. Front desk can now send out alerts. You will get a text and a email. There is an app for this as well if you would like to have it. It does have a panic button. This app can be used for general announcements as well.	

**BAD DEBT EXPENSE**

October Bad Debt

Request the transfer of 415 accounts in the amount of \$259,320.00 to bad debt. These are accounts 151-180 days over their dates of service.

**CHARITY**

October

\$261,249.00

# **FINANCIAL STATEMENTS**

For The Period Ending  
October 31, 2025

MEMORIAL HOSPITAL  
PROFIT AND LOSS STATEMENT  
FOR THE MONTH ENDED OCTOBER 31, 2025

\*\*\* CURRENT PERIOD \*\*\*

\*\*\*\* YEAR TO DATE \*\*\*\*

	ACTUAL	BUDGET	OVER/UNDER		% VAR	ACTUAL	BUDGET	OVER/UNDER		
	-----	-----	-----		-----	-----	-----	-----		
<b>PATIENT REVENUE:</b>										
Inpatient	351,143	389,000	-\$37,857	UN	9.73%	\$4,731,962	3,904,000	\$827,962	OV	21.21%
Outpatient	2,686,521	2,560,000	\$126,521	OV	4.94%	\$25,424,958	25,880,000	-\$455,042	UN	1.76%
Rural Health Clinic	212,823	163,000	\$49,823	OV	30.57%	\$1,806,732	1,656,000	\$150,732	OV	9.10%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
GROSS PATIENT REVENUE	3,250,487	3,112,000	138,487	OV	4.45%	\$31,963,652	\$31,440,000	\$523,652	OV	1.67%
<b>REVENUE DEDUCTIONS:</b>										
Medicare/Medicaid	404,600	604,000	-\$199,400	UN	33.01%	\$4,355,073	6,041,000	-\$1,685,927	UN	27.91%
Presumptive Charity	0	0	\$0	UN		-\$794,067	-900,000	\$105,933	OV	
Bad Debt	300,000	330,000	-\$30,000			\$3,185,942	3,300,000	-\$114,058		3.46%
Intergov Transactions	-74,340	-85,000				-\$1,204,932	-850,000			
Other	1,073,883	1,115,000	-\$41,117	UN	3.69%	\$11,009,286	9,950,000	\$1,059,286	OV	10.65%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
OTAL REVENUE DEDUCTIONS	1,704,143	1,964,000	-\$259,857	UN	13.23%	16,551,302	17,541,000	-\$989,698	UN	5.64%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PATIENT REVENUE	1,546,344	1,148,000	398,344	OV	34.70%	\$ 15,412,350	\$ 13,899,000	1,513,350	OV	10.89%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
<b>MISCELLANEOUS INCOME:</b>										
Other Miscellaneous Income	27,653	39,333	-\$11,680	UN	29.70%	\$730,895	\$456,498	\$274,397	OV	60.11%
Interest	34,177	34,000	\$177	OV	0.52%	\$518,688	\$331,000	\$187,688	OV	56.70%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL MISC INCOME	61,830	73,333	-11,503	UN	15.69%	\$1,249,583	787,498	462,085	OV	58.68%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL NET REVENUE	1,608,174	1,221,333	\$386,841	OV	31.67%	\$16,661,933	14,686,498	\$1,975,435	OV	13.45%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
<b>OPERATING EXPENSES:</b>										
Salaries	688,731	\$ 731,000	-\$42,269	UN	5.78%	\$6,728,248	\$7,332,000	-\$603,752	UN	8.23%
Benefits	287,879	\$ 198,000	\$89,879	OV	45.39%	\$2,457,261	\$1,980,000	\$477,261	OV	24.10%
ProFee/Physician Services	65,576	\$ 120,000	-\$54,424	UN	45.35%	\$892,421	\$1,237,000	-\$344,579	UN	27.86%
Insurance	24,119	\$ 40,000	-\$15,881	UN	39.70%	\$204,660	\$401,000	-\$196,340	UN	48.96%
Supplies	93,903	\$ 105,000	-\$11,097	UN	10.57%	\$1,030,419	\$1,050,000	-\$19,581	UN	1.86%
Utilities	16,551	\$ 21,000	-\$4,449	UN	21.19%	\$168,902	\$220,000	-\$51,098	UN	23.23%
Contract Services	345,264	\$ 310,000	\$35,264	OV	11.38%	\$3,016,737	\$3,100,000	-\$83,263	UN	2.69%
Rental & Lease	9,400	\$ 7,500	\$1,900	OV	25.33%	\$99,981	\$75,000	\$24,981	OV	33.31%
Repairs & Maintenance	36,625	\$ 50,000	-\$13,375	UN	26.75%	\$378,919	\$517,000	-\$138,081	UN	26.71%
Other Expenses	150,343	\$ 130,000	\$20,343	OV	15.65%	\$1,521,767	\$1,440,000	\$81,767	OV	5.68%
Depreciation Expense	88,064	\$ 92,000	-\$3,936	UN	4.28%	\$893,992	\$920,000	-\$26,008	UN	2.83%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TOTAL OPERATING EXPENSE:	1,806,455	1,804,500	\$1,955	OV	0.11%	17,393,307	18,272,000	-\$878,693	UN	4.81%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====
NET PROFIT BEFORE TAXES	-198,281	-583,167	\$384,886	OV	66.00%	-731,374	-2,166,001	\$1,434,627	OV	66.23%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
TAX REVENUE	301,893	301,893	\$0	UN	0.00%	\$2,834,670	\$2,717,037	\$117,633	OV	4.33%
	-----	-----	-----	---	-----	-----	-----	-----	---	-----
NET PROFIT/(LOSS)	103,612	-281,274	\$384,886	OV	136.84%	\$924,580	551,036	\$373,544	OV	67.79%
	=====	=====	=====	==	=====	=====	=====	=====	=====	=====

Refugio Memorial Hospital  
Balance Sheet  
OCTOBER 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
ASSETS -----			
CURRENT ASSETS: -----			
CASH	\$3,537,960	\$2,000,124	\$1,537,836
INVESTMENTS	\$ 13,614,276	\$ 14,524,479	-\$910,203
TOTAL CASH & INVESTMENTS	17,152,236	16,524,603	\$627,633
PATIENT RECEIVABLES	10,755,727	10,640,145	\$115,582
ALLOW FOR DOUBTFUL ACCTS	-9,741,119	-9,532,091	-\$209,028
NET PATIENT RECEIVABLES	1,014,608	1,108,054	-93,446
INTEREST RECEIVABLE	0	0	\$0
OTHER RECEIVABLES	235,774	235,774	\$0
TAXES RECEIVABLE (NET)	3,780,549	1,242,649	\$2,537,900
MEDICARE/MEDICAID ACCRUAL REC	533,411	682,198	-\$148,787
INVENTORY	367,806	358,448	\$9,358
PREPAID EXPENSES	54,358	336,542	-\$282,184
EMS EDUCATION		0	\$0
TOTAL CURRENT ASSETS	23,138,742	20,488,268	2,650,474
DEPRECIATION FUND	7,566	7,566	\$0
FIXED ASSETS: -----			
LAND	44,168	44,168	\$0
RRHC	24,868	30,489	-\$5,621
LAND IMPROVEMENTS	17,756	25,650	-\$7,894
BUILDING/PLANT	3,901,817	4,202,122	-\$300,305
BUILDING SERVICES	3,707,515	3,754,774	-\$47,259
FIXED EQUIPMENT	577,863	603,981	-\$26,118
MAJOR MOVABLE EQUIPMENT	847,376	473,795	\$373,581
VEHICLES	124,897	168,732	-\$43,835
POOL	47,660	57,578	-\$9,918
WELLNESS CENTER BUILDING	803,849	850,405	-\$46,556
CIP	141,119	214,978	-73,859
FIXED ASSET CLEARING	18,187	18,186	1
TOTAL FIXED ASSETS	10,257,075	10,444,858	-\$187,783
NET PENSION ASSETS			\$0
DEFERRED OUTFLOWS OF RESOURCES- PENSIONS	108,402	108,403	-\$1
TOTAL ASSETS	\$33,511,785	\$31,049,095	\$2,462,690

Refugio Memorial Hosptial  
Balance Sheet  
OCTOBER 31, 2025

	CURRENT MONTH -----	BEGINNING YEAR -----	YTD NET CHANGE -----
LIABILITIES & CAPITAL -----			
CURRENT LIABILITIES: -----			
ACCOUNTS PAYABLE	\$862,718	\$790,557	\$72,161
SALARY AND WAGES PAYABLE	86,063	222,852	-\$136,789
VACATIONS PAYABLE	368,781	280,946	\$87,835
PAYROLL TAXES PAYABLE	17,684	17,684	\$0
TAXES PAYABLE	0	0	\$0
DUE TO/DUE FROM	989,838	326,442	\$663,396
LOAN PAYABLE	0	0	\$0
DEFERRED TAX REVENUE	874,574	0	\$874,574
REVENUE ACCRUAL	134,752	-92,804	\$227,556
DEFERRED INCOME-DONATIONS	0	0	0
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TOTAL CURRENT LIABILITIES	3,334,410	1,545,677	1,788,733
	-----	-----	-----
Net Pension Liability	0	0	0
DEFERRED INFLOWS OF RESOURCES- PENSION	225,246	225,246	0
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LONG TERM DEBT-			
NOTE PAYABLE-PBX	0	0	0
	-----	-----	-----
TOTAL LIABILITIES	3,559,656	1,770,923	1,788,733
	-----	-----	-----
FUND BALANCE			
BEGINNING BALANCE	29,278,172	29,278,172	\$0
DONATED CAPITAL	0	0	\$0
GAIN/(LOSS)	673,958		\$673,958
		-----	-----
TOTAL FUND BALANCE	29,952,129	29,278,172	673,957
		-----	-----
TOTAL LIABILITIES & CAPITAL	<u>\$33,511,785</u> =====	<u>\$31,049,095</u> =====	<u>\$2,462,690</u> =====



OCTOBER 2025  
STATS

YEAR: 2025

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	YTD	PRIOR YTD	VARIANCE
ACUTE ADMISSIONS	5	5	4	5	3	2	6	5	3	2	40	72	-32
SWING BED ADMISSIONS	5	3	3	4	6	8	4	4	6	3	46	56	-10
ACUTE DISCHARGES	6	5	5	5	3	2	4	7	3	2	42	116	-74
MEDICARE DISCHARGES	5	3	3	5	2	1	2	6	2	2	31	94	-63
MEDICAID DISCHARGES	0	0	0	0	0	0	0	1	0	0	1	8	-7
INDIGENT DISCHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER DISCHARGES	1	2	1	0	1	1	1	0	1	0	8	10	-2
SWING BED DISHCARGES	3	5	3	5	5	7	5	3	6	5	47	44	3
ACUTE TOTAL PATIENT DAYS	15	14	11	11	9	5	12	25	8	6	116	204	-88
MEDICARE PATIENT DAYS	11	6	1	10	4	3	5	11	3	6	60	120	-60
MEDICARE MC PATIENT DAYS	3	1	7	1	1	0	3	11	3	0	30	66	-36
MEDICAID PATIENT DAYS	0	0	0	0	0	0	0	3	0	0	3	4	-1
INDIGENT PATIENT DAYS	0	0	0	0	0	0	0	0	0	0	0	0	0
INS & OTHER PAT DAYS	1	7	3	0	4	2	4	0	2	0	23	19	4
TOTAL SWING BED PT DAYS	51	91	82	77	98	157	106	112	90	82	946	599	347
AVERAGE CENSUS	0.48	0.48	0.35	0.37	0.29	0.17	0.39	0.81	0.27	0.19	0.42	0.75	-0.33
CUMULATIVE DAYS/MONTH	31	59	90	120	151	183	213	244	273	304			
CUMULATIVE AVERAGE CENSUS	0.48	0.49	0.44	0.43	0.40	0.36	0.36	0.42	0.40	0.38			
AVERAGE LOS	3.00	2.80	2.75	2.20	3.00	2.50	2.00	5.00	2.67	3.00	2.90	2.83	0.07
OPERATIONS	0	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	0
E. R. VISITS	357	311	308	294	303	300	292	331	343	351	3190	3279	-89
CUM E.R. VISITS	357	668	976	1270	1573	1873	2165	2496	2839	3190	10,4172		
CUM AVE DAILY E.R. VISITS	11.52	11.32	10.84	10.58	10.42	10.23	10.16	10.23	10.40	10.49	10,7261		
TREATMENT ROOM VISITS	22	34	19	27	54	21	39	39	43	46	344	268	76
OBSERVATION HOURS	691	741	892	854	480	293	384	434	703	655	6127	5515	612
LAB TESTS	3708	3129	3247	3210	3328	3192	3008	2941	3511	3338	32612	30218	2394
X-RAYS	289	204	210	205	195	208	188	214	240	247	2200	2248	-48
EKG	99	85	90	106	108	114	95	95	122	105	1019	865	154
ULTRASOUND	12	21	14	21	20	21	22	15	23	21	190	152	38
CAT SCANS	142	124	142	137	137	140	104	133	137	141	1337	1281	56
MRI	4	8	12	13	8	13	13	9	8	7	95	92	3
ECHO	8	6	14	7	10	8	11	7	8	19	98	115	-17
BONE DENSITY	4	4	6	5	9	12	16	5	9	6	76	52	24
PT-MODS	1263	1282	1460	1729	1742	1904	2029	1851	1939	2082	17281	15443	1838
RT-TREAT	303	489	406	589	491	485	370	312	282	252	3979	2079	1900
TOTAL OUTPATIENT VISITS	2066	1948	1968	2006	2083	2133	2038	2052	2286	2250	20830	19584	1246
CUMULATIVE OUTPATIENT VISITS	2066	4014	5982	7988	10071	12204	14242	16294	18580	20830			
CUM. AVE. DAILY O/P VISITS	66.65	68.03	66.47	66.57	66.70	66.69	66.86	66.78	68.06	68.52			

Avg LOS  
2.90

## Oct-25

HOSPITAL VISITS-ACUTE

Nursing Home	2025
1	1
2	1
3	1
4	1
5	1
6	1
7	1
8	1
9	1
10	1
11	1
12	1
13	1
14	1
15	1
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92	1
93	1
94	1
95	1
96	1
97	1
98	1
99	1
100	1

[illegible]

Indigent Care Assistance  
Monthly Report October 31, 2025

Month of	Other Hospital Services	Physician Services	Pharmacy Services	Other Expense	Total Outside Expense	Last Year	Refugio Hospital Expenses	Last Year
January	\$ -	\$16.04	\$2,475.31	\$0.00	\$2,491.00	\$5,527.72	\$12,983.70	\$6,113.78
February	\$ -	\$47.68	\$2,801.75	\$0.00	\$2,849.43	\$2,313.97	\$5,227.23	\$31,610.35
March	\$ -	\$480.00	\$2,797.04	\$0.00	\$3,277.04	\$2,571.43	\$6,995.56	\$8,687.81
April	\$ -	\$0.00	\$3,509.73	\$0.00	\$3,509.73	\$2,544.57	\$10,961.62	\$17,051.20
May	\$ -	\$0.00	\$2,549.62	\$0.00	\$2,549.62	\$1,916.08	\$11,746.24	\$27,693.13
June	\$ -	\$0.00	\$3,459.47	\$0.00	\$3,459.47	\$1,518.13	\$14,619.17	\$23,678.31
July	\$ 2,423	\$617.00	\$2,305.91	\$0.00	\$5,345.91	\$1,639.45	\$33,290.41	\$45,895.82
August	\$ -	\$0.00	\$2,855.27	\$0.00	\$2,855.27	\$2,866.40	\$13,045.27	\$12,053.76
September	\$ -	\$1,442.00	\$2,731.92	\$0.00	\$4,173.92	\$2,161.25	\$15,051.35	\$23,726.52
October	\$ -	\$0.00	\$3,179.75	\$0.00	\$3,179.75	\$2,279.96	\$23,407.24	\$27,237.08
November	\$ -			\$0.00		\$1,988.32		\$0.00
December				0.00		\$2,706.16		\$ 57,347
<b>TOTAL</b>	<b>\$ 2,423</b>	<b>\$ 2,603</b>	<b>\$ 28,666</b>	<b>\$ -</b>	<b>\$ 33,691</b>	<b>\$ 30,033</b>	<b>\$ 147,328</b>	<b>\$ 281,095</b>

**TOTAL DISBURSEMENTS**

**October 2025**

**\$1,023,015.76**

OCTOBER 2025 CHECK DISBURSEMENTS				
Check Date	Check N	Payee Name	Internal Remarks	Amount
10/02/2025	46411	11:11 SYSTEMS INC.	11:11 ILAND CLOUD BU OCT 2025	\$ 257.04
10/02/2025	46412	ADVANTAGE MEDICAL	ADVMED PT MINOR EQUIP	\$ 4,769.00
10/09/2025	46572	AFLAC	AFLAC INS PREMIUM ACCT BW708 OCT 2025	\$ 310.96
10/09/2025	46571	AFLAC	AFLAC GROUP INS PREMIUM OCT 2025	\$ 3,265.20
10/09/2025	46340	AFLAC	AFLAC INS PREM ACCT BW708 SEPT 2025	\$ 310.96
10/09/2025	46413	AIRGAS USA, LLC	AIRGAS EMS CYL RNTL 9/1-9/30/25	\$ 156.00
10/09/2025	46470	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	\$ 1,784.00
10/09/2025	46341	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 128.76
10/02/2025	46573	AIRGAS USA, LLC	AIRGAS EMS MED SUPPLY	\$ 133.87
10/09/2025	46573	AIRGAS USA, LLC	AIRGAS MTL MNGMNTS MED SUPPLY	\$ 1,842.35
10/16/2025	46413	AIRGAS USA, LLC	AIRGAS MM/RT/PO CYL RNTYL 9/1-9/30/25	\$ 1,031.64
10/16/2025	46341	AIRGAS USA, LLC	AIRGAS MATL MNGMNTS MED SUPPLY	\$ 1,091.84
10/16/2025	46524	EMPLOYEE A	REIMB MILEAGE/MEALS/HOTEL/PARKING FOR US	\$ 509.30
10/16/2025	46525	EMPLOYEE B	REIMB MILEAGE RCMH TO WMC 10/13-10/17/25	\$ 40.20
10/16/2025	46471	AMAZON CAPITAL SERVICES, INC.	AMAZON SUPPLY	\$ 484.97
10/09/2025	46526	AMAZON CAPITAL SERVICES, INC.	AMAZON HEALTH INFO REPAIR AND MAINT	\$ 85.30
10/02/2025	46526	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN REPAIR AND MAINT	\$ 239.99
10/09/2025	46342	AMAZON CAPITAL SERVICES, INC.	GENERAL SUPPLY	\$ 504.59
10/09/2025	46414	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN GEN SUPPLY	\$ 542.15
10/02/2025	46526	AMAZON CAPITAL SERVICES, INC.	AMAZON HEALTH INFO GEN SUPPLY	\$ 75.62
10/09/2025	46526	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN MINOR EQUIP	\$ 22.99
10/16/2025	46526	AMAZON CAPITAL SERVICES, INC.	AMAZON ADMIN GEN SUPPLY	\$ 4.99
10/16/2025	46472	AMERICAN PROFICIENCY INST	API RRHC REPAIR AND MAINT	\$ 585.00
10/16/2025	46472	AMERICAN PROFICIENCY INST	API LAB REPAIR AND MAINT	\$ 12,019.00
10/16/2025	46472	AMERICAN PROFICIENCY INST	API WMC REPAIR AND MAINT	\$ 585.00
10/16/2025	46472	AMERICAN PROFICIENCY INST	API ATMC REPAIR AND MAINT	\$ 585.00
10/16/2025	46564	ANALISA ABILA	LOVESEAT FOR APARTMENT FOR NURSING RECRU	\$ 84.00
10/02/2025	46473	AOC AUTO PARTS	AOC EMS REPAIR AND MAINT	\$ 60.00
10/02/2025	46527	EMPLOYEE C	REIMB MILEAGE RCMH TO GOLIAD HEALTH FAIR 1	\$ 34.84
10/02/2025	46474	AUTO CHLOR SERVICES LLC	AUTOCHLOR LAUNDRY SUPPLY	\$ 135.00
10/16/2025	46474	AUTO CHLOR SERVICES LLC	AUTOCHLOR DIETARY EQUIP RENTAL/GEN SUPPLY	\$ 312.40
10/16/2025	46574	B&H PHOTO-VIDEO	B&HPHOTO ADMIN REPAIR AND MAINT	\$ 329.99
10/16/2025	46415	BALANCE BRIDGE ADMINISTRATORS INS	BB DEDUCT & PREM 10/1/25-10/31/25	\$ 1,354.51
10/16/2025	46416	BEAM HEALTHCARE	BEAM ECHO/TELEHEALTH SERV SEPT 2025	\$ 513.97
10/16/2025	46417	BECKMAN COULTER INC	BECKMANCOULTER DXONE SERV CONT OCT 2025	\$ 1,050.00
10/16/2025	46343	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 2,999.02
10/02/2025	46417	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,408.12
10/02/2025	46417	BECKMAN COULTER INC	BECKMANCOULTER KVM CONT OCT 2025	\$ 204.36
10/16/2025	46417	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 3,687.35
10/16/2025	46475	BECKMAN COULTER INC	BECKMANCOULTER METER BILLING SEPT 2025	\$ 3,080.76
10/16/2025	46475	BECKMAN COULTER INC	BECKMANCOULTER SERVICE BILLING IRIS OCT 202	\$ 828.35
10/16/2025	46417	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 778.91
10/23/2025	46475	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 2,310.61
10/23/2025	46528	BECKMAN COULTER INC	BECKMANCOULTER LAB GEN SUPPLY	\$ 1,000.55
10/23/2025	46344	BOUND TREE MEDICAL LLC	GENERAL SUPPLY	\$ 584.00
10/23/2025	46529	BOUND TREE MEDICAL LLC	BOUNDTREE EMS MED SUPPLY	\$ 87.98
10/23/2025	46476	BOUND TREE MEDICAL LLC	BOUNDTREE EMS GEN/MED SUPPLY	\$ 505.24

10/29/2025	46407	BRYANT, ALAN	COPANOIT FORTIGATE FG-30G	\$ 1,100.00
10/29/2025	46336	BRYANT, ALAN	COPANO IT MONTHLY SERV OCT 2025	\$ 11,375.00
10/29/2025	46345	C3HIE	C3HIE HASA EXCHANGE OCT 2025	\$ 81.00
10/29/2025	46418	CANON MEDICAL SYSTEMS USA, INC.	CANON CT SCAN CONT SERV NOV 2025	\$ 5,197.50
10/29/2025	46477	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 294.36
10/29/2025	46419	CARESFIELD LLC.	CARESFIELD LAB GEN SUPPLY	\$ 570.12
10/29/2025	46575	CARESTREAM HEALTH INC.	CARESTREAM SERV AGREEMENT: 11/1/25-2/1/26	\$ 7,546.84
10/29/2025	46420	CDW GOVERNMENT	GENERAL SUPPLY	\$ 275.63
10/29/2025	46478	CDW GOVERNMENT	CDW-G HEALTH INFO MINOR EQUIP	\$ 409.13
10/29/2025	46576	CDW GOVERNMENT	CDWG HEALTHINFO REPAIR AND MAINT	\$ 37.64
10/29/2025	46478	CDW GOVERNMENT	CDW-G HEALTH INFO/PT MINOR EQUIP	\$ 81.24
10/29/2025	46346	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 8/14-9/16/25 ACCT 279	\$ 1,788.64
10/29/2025	46577	CENTERPOINT ENERGY	CENTERPOINT RCMH GAS 9/16/25-10/15/25 ACCT	\$ 1,654.76
10/29/2025	46530	CENTERPOINT ENERGY	CENTERPOINT SPC GAS OCT 2025	\$ 62.15
10/29/2025	46421	CEPHEID US	CEPHEID GENEXPERT 10/1/25-9/1/26 AMORTIZED	\$ 8,180.00
10/29/2025	46347	CERNER CORP c/o ORACLE AMERICAN IN	CERNER TIME & MATLS FOR INV 102146925	\$ 2,907.45
10/29/2025	46578	CERNER CORP c/o ORACLE AMERICAN IN	CERNER TIME AND MATL	\$ 830.70
10/29/2025	46578	CERNER CORP c/o ORACLE AMERICAN IN	CERNER TIME AND MATL	\$ 1,843.40
10/16/2025	46422	CERNER CORP c/o ORACLE AMERICAN IN	CERNER USAGE BILLING PATIENT STMENTS	\$ 43.39
10/16/2025	46347	CERNER CORP c/o ORACLE AMERICAN IN	CERNER HEALTH WORKFLOW AUTH 093025	\$ 51.15
10/16/2025	46422	CERNER CORP c/o ORACLE AMERICAN IN	CERNER DM360 NETWORKEK EDITION	\$ 2,245.56
10/16/2025	46422	CERNER CORP c/o ORACLE AMERICAN IN	CERNER ELIGIBLE PROVIDER QUALITY REPORTING	\$ 4,364.89
10/16/2025	46347	CERNER CORP c/o ORACLE AMERICAN IN	CERNER SSI CLAIMS SETUP 9/15/25-9/14/26 AMO	\$ 32,900.16
10/02/2025	46422	CERNER CORP c/o ORACLE AMERICAN IN	CERNER SSI CLAIMS SETUP (AMORTIZED)	\$ 21,276.00
10/02/2025	46579	CHARTER COMMUNICATIONS	CHARTER HOSP PHONES 10/14-11/13/25	\$ 179.19
10/02/2025	46348	CHRISTIE MAYER MS, RD, LD	CMAYER NUTRITION SERV SEPT 2025	\$ 1,000.00
10/02/2025	46349	CITIZENS MEDICAL PROFESSIONAL	REF INDG PROG 9/9/25: S. FALDYN	\$ 252.00
10/02/2025	46479	CLIA LABORATORY PROGRAM	WMC CLIA LAB CERT 3/2026-3/2028	\$ 297.00
10/02/2025	46423	CLINICAL PATHOLOGY LABS	CLINICALPATH LAB OUTSIDE SERV	\$ 228.90
10/02/2025	46423	CLINICAL PATHOLOGY LABS	CLINICALPATH OUTSIDE LAB SERV SEPT 2025	\$ 10,055.11
10/02/2025	46350	CORPORATE BILLING LLC.	EMS REPAIR AND MAINT: UNIT 922	\$ 205.00
10/02/2025	46531	CORPORATE BILLING LLC.	EMS REPAIR AND MAINT: VAN	\$ 64.95
10/02/2025	46424	EMPLOYEE D	REIMB MILEAGE RCMH TO WMC 8/29-9/3/25	\$ 40.20
10/16/2025	46480	CULLIGAN OF VICTORIA	CULLIGAN BW 5GAL	\$ 196.90
10/09/2025	46580	CULLIGAN OF VICTORIA	CULLIGAN EQUIP RENTAL	\$ 89.00
10/09/2025	46351	CULLIGAN OF VICTORIA	CULLIGAN RENTAL	\$ 176.40
10/16/2025	46481	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 101525	\$ 757.56
10/23/2025	46425	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 100225	\$ 1,208.39
10/23/2025	46532	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES 102225	\$ 477.98
10/29/2025	46425	DATA SEARCH EARLY OUT	DATASEARCH COLLECTION FEES	\$ 1,048.14
10/16/2025	46533	DEWITT POTH & SON	DEWITTPOTH ADMIN GEN SUPPLY	\$ 671.20
10/16/2025	46352	DEWITT POTH & SON	GENERAL SUPPLY	\$ 714.12
10/16/2025	46581	DEWITT POTH & SON	B&HPHOTO ADMIN GEN SUPPLY	\$ 671.20
10/23/2025	46353	DIRECT ENERGY BUSINESS	DIRECTENERGY ELEC ALL DEPTS AUG 2025	\$ 10,976.07
10/23/2025	46534	DIRECT ENERGY BUSINESS	DIRECT ENERGY ELEC ALL DEPTS SEPT 2025	\$ 10,364.47
10/23/2025	46354	DMC DYNAMIC MECHANICAL CONTRAC	DMC ER REPAIR AND MAINT	\$ 1,257.00
10/29/2025	46426	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV SEPT 2025	\$ 6,553.60
10/29/2025	46535	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV OCT 2025	\$ 3,276.80
10/29/2025	46482	DMS HEALTH TECHNOLOGIES	DMS RAD CONT SERV SEPT 2025	\$ 3,276.80

10/29/2025	46355	DODS AND ASSOCIATES	DODS ADMIN PHONE MAINT OCT 2025	\$ 725.00
10/29/2025	46355	DODS AND ASSOCIATES	DODS ATMC PHONE MAINT OCT 2025	\$ 100.00
10/29/2025	46355	DODS AND ASSOCIATES	DODS WMC PHONE MAINT OCT 2025	\$ 100.00
10/29/2025	46483	DOOR CONTROL SERVICES	DCS ER REPAIR MAINT	\$ 543.75
10/29/2025	46427	DRC EQUIPMENT SALES, LLC.	DRC PT MINOR EQUIP	\$ 854.00
10/29/2025	46484	ED SCHRADE	EDSCHRADE PLANT OPS REPAIR AND MAINT	\$ 802.81
10/29/2025	46582	ELK VALLEY LLC	ELKVALLEY WMC RENT NOV 2025	\$ 900.00
10/29/2025	46428	EXPERIAN HEALTH, INC	EXPERIAN CLAIM SUPPORT SEPT 2025	\$ 132.10
10/02/2025	46485	FEDEX	FEDEX LAB POSTAGE	\$ 111.89
10/02/2025	46536	FEDEX	FEDEX LAB POSTAGE	\$ 414.96
10/02/2025	46583	FEDEX	FEDEX ADMIN POSTAGE	\$ 10.82
10/02/2025	46356	FEDEX	FEDEX ADMIN POSTAGE	\$ 28.62
10/02/2025	46486	FEDEX FREIGHT	FEDEX FREIGHT LAB POSTAGE	\$ 92.00
10/02/2025	46537	FEDEX FREIGHT	FEDEXFREIGHT LAB POSTAGE	\$ 92.00
10/02/2025	46357	FFF ENTERPRISES	FFF PHARM DRUG SUPPLIES	\$ 8,805.79
10/02/2025	46538	FFF ENTERPRISES	FFF PHARM DRUG SUPPLIES	\$ 721.25
10/02/2025	46539	FIRST INSURANCE FUNDING	WORK COMP POLICY 004052 8(AMORTIZED)	\$ 17,747.00
10/09/2025	46358	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 396.91
10/09/2025	46540	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 157.62
10/09/2025	46487	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 6,313.48
10/09/2025	46429	FISHER HEALTHCARE	FISHER LAB GEN SUPPLY	\$ 543.36
10/09/2025	46359	FITZSIMMONS MARK MA LPC	MFITZSIMMONS SOC SERV SEPT 2025	\$ 950.00
10/16/2025	46360	FORVIS	FORVIS FYE 063025 MED INTERIM COST REPORT	\$ 12,075.00
10/16/2025	46541	FORVIS	FORVIS TX 1115 WAVIER PROGRESS BILLING 1	\$ 3,000.00
10/16/2025	46430	GALLS. LLC	GALLS EMS INIFORMS	\$ 227.77
10/16/2025	46431	GARZA, DORA	DGARZA ATMC LAWN CARE	\$ 130.00
10/16/2025	46432	GE PRECISION HEALTHCARE LLC.	GE US CONT SERV 10/1-10/31/25	\$ 900.26
10/16/2025	46488	GHA TECHNOLOGIES, INC.	GHA SYSTEM ADMIN/LEVEL 2 HELPDESK (AMORTI	\$ 2,687.50
10/02/2025	46361	GULF COAST PAPER	GENERAL SUPPLY	\$ 510.60
10/02/2025	46584	GULF COAST PAPER	HOUSEKEEPING GEN SUPPLY	\$ 32.32
10/02/2025	46433	GULF COAST PAPER	GENERAL SUPPLY	\$ 391.20
10/16/2025	46489	GULF COAST PAPER	GENERAL SUPPLY	\$ 1,264.89
10/02/2025	46585	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 267.39
10/02/2025	46434	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 262.70
10/09/2025	46490	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 341.55
10/09/2025	46542	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 302.24
10/09/2025	46362	HEB CREDIT RECEIVABLES	HEB DIETARY FOOD COST	\$ 266.25
10/16/2025	46435	HILL COUNTRY DAIRIES	HILL COUNTRY DIETARY FOOD COST	\$ 95.11
10/23/2025	46363	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 195.44
10/16/2025	46543	HILL COUNTRY DAIRIES	HILLCOUNTRY DIETARY FOOD COST	\$ 157.24
10/16/2025	46436	HUNTER PHARMACY SERVICES	HUNTER PHARM CONT SERV SEPT 2025	\$ 13,525.88
10/16/2025	46364	IDEXX DISTRIBUTION, INC	IDEXX RT GEN SUPPLY	\$ 2,933.64
10/16/2025	46544	IHM	IHM CONS FOR CREDENTIALING 10/1-10/15/25	\$ 2,212.50
10/16/2025	46365	IHM	IHM CONS FOR CREDENTIALING SEPT 16-30, 2025	\$ 2,587.50
10/23/2025	46523	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 102125	\$ 7,044.81
10/23/2025	46467	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 101425	\$ 37,629.84
10/23/2025	46337	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 093025	\$ 11,251.98
10/29/2025	46567	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS CLAIMS 102925	\$ 18,775.46
10/29/2025	46586	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE360 INS PREMIUM NOV 2025	\$ 30,201.66

10/29/2025	46408	IMAGINE 360 ADMINISTRATORS, LLC	IMAGINE INS CLAIMS 100725	\$ 18,425.30
10/29/2025	46366	INFINITT NORTH AMERICA	INFINITT RAD SERV CONT OCT 2025	\$ 1,023.11
10/29/2025	46545	INOVALON PROVIDER, INC	INOVALON CLAIM SUPPORT OCT 2025	\$ 1,273.37
10/02/2025	46491	IPFS CORPORATION	IPFS PROP INS 7 OF 11	\$ 8,450.38
10/02/2025	46437	ITA RESOURCES INC	ITA RT CONT SERV SEPT 2025	\$ 20,954.71
10/02/2025	46587	JEAN'S RESTAURANT SUPPLY	JEANS DIETARY REPAIR AND MAINT	\$ 249.20
10/02/2025	46438	JEAN'S RESTAURANT SUPPLY	JEANS DIETARY REPAIR AND MAINT	\$ 281.56
10/02/2025	46367	EMPLOYEE E	REIMB MILEAGE WMC TO RCMH 9/17/25-9/29/25	\$ 64.32
10/02/2025	46588	EMPLOYEE E	REIMB WMC TO RCMH 10/15-10/27/25	\$ 64.32
10/02/2025	46492	EMPLOYEE E	REIMB MILEAGE WMC TO RCMH 10/1-10/14/25	\$ 64.32
10/02/2025	46368	PHYSICIAN J	HOSP NOTES 9/15/25-9/28/25	\$ 1,200.00
10/09/2025	46493	PHYSICIAN J	HOSP NOTES 9/29-10/12/25	\$ 840.00
10/09/2025	46369	PHYSICIAN W	ER COV SEPT 2025	\$ 19,800.00
10/09/2025	46589	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REPAIR AND MAINT	\$ 933.00
10/09/2025	46370	JOHNSON CONTROLS INC	JOHNSONCONT PLANT OPS REPAIR AND MAINT	\$ 1,163.47
10/09/2025	46546	JOHNSON CONTROLS INC	JOHNSONCONT QRTL Y BILLING ALARM SERV 11/1-11/15/25	\$ 945.64
10/09/2025	46494	JUAN C CORDERO	JCORDERO RCMH LAWN SERV	\$ 350.00
10/16/2025	46371	JUAN C CORDERO	CORDEROS PLANT OPS REPAIR AND MAINT	\$ 350.00
10/23/2025	46590	JUAN C CORDERO	JCORDERO RCMH LAWN SERV	\$ 350.00
10/23/2025	46439	KEMPER, THANA	TKEMPER CONS SERV AUG 2025	\$ 2,451.22
10/23/2025	46440	KHCR REVENUE CYCLE SERVICES LLC.	KHCR ENDEAVOR BILLING AND COLL SERV SEPT 2025	\$ 71,092.02
10/09/2025	46547	LANDAUER INC	LANDAUER RAD GEN SUPPLY	\$ 254.38
10/09/2025	46441	LARSON PLUMBING & UTILITY	LARSON WC REPAIR AND MAINT	\$ 687.76
10/09/2025	46591	LB CONTRACTING, INC	LB CONTRACTING PLANT OPS REPAIR AND MAINT	\$ 375.00
10/16/2025	46592	LEGAL SHIELD	LEGALSHEILD ID PROTECTION OCT 2025	\$ 203.40
10/16/2025	46409	PHYSICIAN M	MED DIR ER 101525	\$ 500.00
10/16/2025	46409	PHYSICIAN M	MED DIR RRHC 101525	\$ 500.00
10/16/2025	46568	PHYSICIAN M	MED DIR ATMC 103125	\$ 500.00
10/29/2025	46568	PHYSICIAN M	PHONE REIMB 103125	\$ 250.00
10/16/2025	46568	PHYSICIAN M	ER COV 101425 (12HR)	\$ 1,500.00
10/16/2025	46568	PHYSICIAN M	SAT CLINIC COV 101825	\$ 1,500.00
10/02/2025	46409	PHYSICIAN M	PHY SAL 101525	\$ 12,750.00
10/09/2025	46409	PHYSICIAN M	ADV1 PT/RAD/SURG/SOC SERV	\$ 400.00
10/16/2025	46409	PHYSICIAN M	ADV2 LAB/RT/PHARM/DIET	\$ 400.00
10/16/2025	46409	PHYSICIAN M	MED DIR ATMC 101525	\$ 500.00
10/16/2025	46409	PHYSICIAN M	MED DIR WMC 101525	\$ 500.00
10/29/2025	46409	PHYSICIAN M	MED DIR EMS 101525	\$ 500.00
10/29/2025	46409	PHYSICIAN M	NON RHC SEPT 2025	\$ 1,506.35
10/02/2025	46409	PHYSICIAN M	ER COV (12HR) 9/30/25	\$ 1,500.00
10/02/2025	46409	PHYSICIAN M	ER COV (12HR) 10/7/25	\$ 1,500.00
10/02/2025	46568	PHYSICIAN M	PHY SAL 103125	\$ 12,750.00
10/02/2025	46568	PHYSICIAN M	MED DIR RRHC 103125	\$ 500.00
10/02/2025	46568	PHYSICIAN M	MED DIR WMC 103125	\$ 500.00
10/02/2025	46568	PHYSICIAN M	ER COV 10/28/25 (12HR)	\$ 1,500.00
10/02/2025	46409	PHYSICIAN M	SAT CLINIC COV 10/11/25	\$ 1,500.00
10/02/2025	46495	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$ 961.28
10/02/2025	46372	MCKESSON MEDICAL SURGICAL,INC	MCKESSON LAB GEN SUPPLY	\$ 1,087.41
10/02/2025	46373	MCKINZIE JOHNSON	MJOHNSON WTR AEROBICS 9/16-9/15/25	\$ 60.00
10/02/2025	46496	MCKINZIE JOHNSON	MJOHNSON WTR AERO 10/2, 10/7, 10/9/25	\$ 45.00



10/02/2025	46593	MCKINZIE JOHNSON	MJOHNSON WTR AERO 10/14,21,24TH	\$ 45.00
10/02/2025	46374	MED TECH SOLUTIONS, LLC.	MTS BD SERV CONT NOV 2025	\$ 333.33
10/02/2025	46594	MED WATER SYSTEMS	MEDWATER LAB GEN SUPPLY	\$ 996.68
10/02/2025	46595	MEDICAL CONSULTANTS NETWORK INC	MED CONSULTS NETWORK POLICY MANAGER SOF	\$ 10,951.40
10/02/2025	46548	MEDI-DOSE INC	MEDIDODE PHARM DRUG SUPPLIES	\$ 1,199.29
10/02/2025	46375	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 1,541.54
10/09/2025	46596	MEDLINE INDUSTRIES INC	MEDLINE EMS GEN SUPPLY	\$ 102.34
10/09/2025	46442	MEDLINE INDUSTRIES INC	MEDLINE LAB GEN SUPPLY	\$ 2,297.36
10/09/2025	46549	MEDLINE INDUSTRIES INC	GENERAL SUPPLY	\$ 194.54
10/16/2025	46497	MEDLINE INDUSTRIES INC	MEDLINE INVENTORY SUPPLY	\$ 7,420.84
10/16/2025	46338	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 9/15-9/28/25	\$ 8,979.31
10/16/2025	46569	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 10/13-10/26/25	\$ 8,781.24
10/16/2025	46468	MICHAEL J ORR CONSULTING, LLC	MORR CONS SERV 9/29-10/12/25	\$ 6,986.16
10/23/2025	46376	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 6,044.29
10/02/2025	46597	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 2,140.58
10/23/2025	46498	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 4,114.00
10/02/2025	46550	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 3,688.99
10/16/2025	46443	MORRIS & DICKSON CO, LLC	MORRISDICKSON PHARM DRUG SUPPLIES	\$ 4,366.07
10/16/2025	46598	MXR IMAGING, INC.	MXR US GEN SUPPLY	\$ 971.28
10/23/2025	46499	NATIONAL BUGMOBILES INC	BUGMOBILES HOSP MNTHLY PEST CONT OCT 2025	\$ 255.00
10/23/2025	46499	NATIONAL BUGMOBILES INC	BUGMOBILES WMC MNTHLY PEST CONT OCT 2025	\$ 45.00
10/29/2025	46499	NATIONAL BUGMOBILES INC	WMC ANNUAL TERMITE RENEWAL 2025	\$ 250.00
10/29/2025	46444	NATIONAL BUGMOBILES INC	BUGMOBILES ATMC PEST CONT	\$ 55.00
10/29/2025	46551	NATIONAL BUGMOBILES INC	BUGMOBILES PLANTOPS REPAIR AND MAINT-ONE	\$ 300.00
10/23/2025	46552	O REILLY AUTO PARTS	OREILLY EMS REPAIR AND MAINT	\$ 186.88
10/29/2025	46377	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 456.88
10/28/2025	46445	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 53.24
10/29/2025	46500	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 127.53
10/29/2025	46500	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 324.45
10/02/2025	46553	ODP BUSINESS SOLUTIONS, LLC	GENERAL SUPPLY	\$ 34.92
10/02/2025	46500	ODP BUSINESS SOLUTIONS, LLC	ODP NURSING GEN SUPPLY	\$ 41.28
10/02/2025	46378	OFFICE OF ATTY GENERAL	TX OAG 0013 9925 8220	\$ 139.47
10/02/2025	46600	OFFICE OF ATTY GENERAL	TXOAG 001 317 7670	\$ 179.08
10/02/2025	46601	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051	\$ 130.71
10/02/2025	46501	OFFICE OF ATTY GENERAL	TXOAG 0013 9925 8220	\$ 139.47
10/02/2025	46502	OFFICE OF ATTY GENERAL	TXOAG 001 317	\$ 179.08
10/02/2025	46503	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051	\$ 130.71
10/02/2025	46379	OFFICE OF ATTY GENERAL	TXOAG 001 317	\$ 179.08
10/02/2025	46380	OFFICE OF ATTY GENERAL	TXOAG 001 200 1051	\$ 130.71
10/02/2025	46381	OFFICE OF ATTY GENERAL	TXOAG 2024-05-	\$ 417.37
10/16/2025	46599	OFFICE OF ATTY GENERAL	TXOAG0013 9925 8220	\$ 139.47
10/16/2025	46382	OFFICE THREE SIXTY, INC	GENERAL SUPPLY	\$ 31.82
10/02/2025	46504	OFFICE THREE SIXTY, INC	OFFICE360 WC GEN SUPPLY	\$ 222.70
10/02/2025	46554	OMNICELL, INC	OMNICELL PHARM MISC EXP	\$ 80.00
10/09/2025	46446	OPTUM	OPTUM HEALTH INFO GEN SUPPLY	\$ 594.75
10/09/2025	46447	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV PRICE TRANSPARENCY QTR PROCESSING	\$ 950.00
10/09/2025	46447	PARA HEALTHCARE ANALYTICS, LLC.	PARAREV CRITICAL ACCESS REV OCT 2025	\$ 2,000.00
10/09/2025	46448	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 15.99
10/02/2025	46448	PARKER LUMBER	PARKERS PLANT OPS REPAIR AND MAINT	\$ 36.76

10/09/2025	46555	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 34.46
10/09/2025	46505	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 69.39
10/09/2025	46602	PARKER LUMBER	PARKERS PLANT OPS GEN SUPPLY	\$ 110.84
10/09/2025	46603	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 102825:	\$ 90.00
10/09/2025	46556	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 102125:	\$ 90.00
10/09/2025	46556	PATRICIA S BORGLUND, SLP-CCC	PBORGLUND SPCH THERAPY 101725:	\$ 90.00
10/16/2025	46383	PAYNE, ROY	RPAYNE ATMC TREE TRIMMING	\$ 1,449.00
10/16/2025	46339	PCA Rx	PCA RX INS CLAIMS 092825	\$ 4,880.83
10/16/2025	46410	PCA Rx	PCA INS CLAIMS 100525	\$ 2,093.10
10/16/2025	46410	PCA Rx	PCARX INS CLAIMS 093025	\$ 1,045.80
10/16/2025	46469	PCA Rx	PCARX INS CLAIMS 101325	\$ 14,665.80
10/16/2025	46570	PCA Rx	PCARX INS CLAIMS 102625	\$ 10,951.40
10/09/2025	46570	PCA Rx	PCA INS CLAIMS 101925	\$ 2,991.23
10/09/2025	46570	PCA Rx	PCARX PRIOR AUTH & APPEALS	\$ 125.00
10/09/2025	46449	PERFORM BETTER	PERFORMBETTER WC GEN SUPPLY	\$ 149.95
10/09/2025	46604	PERFORM BETTER	PERFORMBETTER WC GEN SUPPLY	\$ 16.90
10/16/2025	46506	PERFORMANCE HEALTH	PERFORMANCEHEALTH PT GEN SUPPLY	\$ 50.43
10/16/2025	46506	PERFORMANCE HEALTH	GENERAL SUPPLY	\$ 214.02
10/16/2025	46450	PRESS GANEY ASSOCIATES, INC	PRESSGANNEY INPATIENT MED PRAC FEES SEPT 202	\$ 712.50
10/23/2025	46557	QUESET MEDICAL INC	QUESET RT GEN SUPPLY	\$ 313.64
10/23/2025	46605	REED CLAYMON	REED&CLAYMAN JENNIFER CLAYMON TIME	\$ 157.50
10/23/2025	46507	REFUGIO COUNTY MEM HOSP-PETTY CA	HEALTH FAIR 2025 START UP CASH	\$ 400.00
10/23/2025	46451	REFUGIO COUNTY W CID NO 1	REF CO ATMC WTR SERV SEPT 2025	\$ 113.75
10/23/2025	46452	REFUGIO WATER WORKS	REF CO RCMH WTR SERV	\$ 909.52
10/16/2025	46452	REFUGIO WATER WORKS	REF CO WC WTR SERV	\$ 709.86
10/16/2025	46452	REFUGIO WATER WORKS	REF CO RRHC WTR SERV	\$ 123.22
10/16/2025	46452	REFUGIO WATER WORKS	REF CO SPC WTR SERV	\$ 118.32
10/16/2025	46384	RESOUND NETWORKS LLC	RESOUND ATMC INTERNET SERV OCT 2025	\$ 103.63
10/16/2025	46558	RICHMOND ADVANTAGE LLC	GENERAL SUPPLY	\$ 162.11
10/16/2025	46385	S & W HEALTHCARE CORP	GENERAL SUPPLY	\$ 218.29
10/16/2025	46386	SAHARA ENDOSO	SENDOSO REIMB LABELS	\$ 26.42
10/29/2025	46453	SCHINDLER ELEVATOR CORP	SCHINDLER PLANT OPS REPAIR AND MAINT	\$ 265.67
10/29/2025	46606	SCHINDLER ELEVATOR CORP	SCHINDLER PLANT OPS REPAIR AND REPAIR AND N	\$ 666.74
10/27/2025	46453	SCHINDLER ELEVATOR CORP	SCHINDLER PLANT OPS REPAIR AND MAINT	\$ 1,948.01
10/29/2025	46508	SCHINDLER ELEVATOR CORP	SCHINDLER PLANT OPS REPAIR AND MAINT	\$ 666.74
10/16/2025	46454	SCOTT EQUIPMENT	SCOTT LAUNDRY REPAIR AND MAINT	\$ 427.25
10/16/2025	46387	SERVICE JUNCTION INC	SERVICE JUNCTION WC REPAIR AND MAINT	\$ 399.40
10/16/2025	46387	SERVICE JUNCTION INC	SERVICEJUNCTION ATMC REPAIR AND MAINT	\$ 182.92
10/16/2025	46387	SERVICE JUNCTION INC	SERVICE JUNCTION ER REPAIR AND MAINT	\$ 1,029.00
10/23/2025	46455	SHRED-IT USA	SHREDIT RCMH/ATMC OSHA COMP OCT 2025	\$ 3,672.91
10/23/2025	46607	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 352.76
10/02/2025	46509	SHRED-IT USA	SHREDIT RCMH/WMC SHRED SERV	\$ 463.54
10/23/2025	46388	SHRED-IT USA	SHREDIT RCMH SHRED SERV	\$ 352.76
10/23/2025	46455	SHRED-IT USA	SHREDIT WMC STERI SAFE OCT 2025	\$ 684.07
10/23/2025	46607	SHRED-IT USA	SHRED IT WMC STERI SAFE NOV 2025	\$ 684.07
10/23/2025	46389	SIGNET HEALTH CORPORATION	SIGNET SOC SERV SEPT 2025	\$ 52,742.15
10/29/2025	46609	SINGLETON ASSOCIATES PA	SINGLETON NEW HIRE PHYS	\$ 924.00
10/29/2025	46390	SINGLETON ASSOCIATES PA	REF INDG PROG 9/9/25: M. VASQUEZ SAPA314679	\$ 176.00
10/29/2025	46608	SINGLETON ASSOCIATES PA	SINGLETON NEW HIE PYS	\$ 154.00

10/29/2025	46609	SINGLETON ASSOCIATES PA	SINGLETON NEW-HIRE PHYSICAL	\$ 154.00
10/29/2025	46456	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX	\$ 330.00
10/29/2025	46456	SOLIS, JOSHUA	JSOLIS US LE VENOUS DUPLEX	\$ 165.00
10/29/2025	46457	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 1,328.00
10/09/2025	46559	SOUTH TEX BLOOD & TISSUE	SOTXBLOOD LAB BLOOD EXSP	\$ 1,792.00
10/09/2025	46458	SOUTHWEST MEDICAL ASSOC	SW MED ER PHY PRO FEES SEPT 2025	\$ 88,860.00
10/09/2025	46391	SPBS, INC	SPBS ANNUAL EQUIP PM CONTRACT 2025-2026 (A	\$ 18,734.39
10/09/2025	46459	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX 100225	\$ 330.00
10/09/2025	46392	STEVEN HOFFER	SHOFFER US LE ARTERIAL DUPLEX 092525	\$ 165.00
10/09/2025	46510	STEVEN HOFFER	SHOFFER US ECHO COMP	\$ 825.00
10/09/2025	46560	STEVEN HOFFER	SHOFFER US CAROTID/LE ARTERIAL/LE VENOUS D	\$ 660.00
10/23/2025	46560	STEVEN HOFFER	SHOFFER US ECHO COMP	\$ 165.00
10/23/2025	46392	STEVEN HOFFER	SHOFFER US LE VENOUS DUPLEX	\$ 330.00
10/23/2025	46510	STEVEN HOFFER	SHOFFER US LE VENOUS/ECHO/ARTERIAL DUPLEX	\$ 495.00
10/23/2025	46393	PHYSICIAN C	HOSP NOTES 9/15-9/23/25	\$ 720.00
10/23/2025	46610	PHYSICIAN C	HOSP NOTES 10/20-10/22/25	\$ 270.00
10/23/2025	46511	PHYSICIAN C	HOSP NOTES 9/29-10/14/25	\$ 540.00
10/09/2025	46566	SUBORNA PROPERTY MANAGEMENT LL	FIRST MONTHS RENT+DEPOSIT	\$ 1,600.00
10/16/2025	46460	SUNOCO/WEX BANK	FUEL CARDS SEPT 2025	\$ 3,283.11
10/16/2025	46394	TELEFLEX LLC.	GENERAL SUPPLY	\$ 167.50
10/16/2025	46521	TEX STATE BOARD PHARMACY	TXSTPHARM PHARM LICENSE RENEWAL-	\$ 608.00
10/16/2025	46461	Texas A&M Health Science Center	TXAMHSC PEER REVIEW 10/2025-12/2025	\$ 2,625.00
10/16/2025	46395	TEXAS HOSPITAL INS EXCHANGE	THIE PD CLAIMS BELOW WC DED	\$ 8.50
10/02/2025	46561	TEXAS WORKFORCE COMM	TWC ACCT-3 BENEFITE:	\$ 362.00
10/09/2025	46611	THREE J'S PIZZA	3JPIZZA HEALTH FAIR	\$ 639.60
10/29/2025	46512	TOP WATER POOLS, LLC	TOPWATER WC/PT REPAIR AND MAINT	\$ 264.98
10/29/2025	46396	TOWN OF WOODSBORO	WMC WTR SERV 8/15-9/15/25	\$ 142.74
10/29/2025	46612	TRS HEALTHCARE INTERNATIONAL, LLC.	TRS RN STAFFING:	\$ 980.00
10/16/2025	46397	TRS HEALTHCARE INTERNATIONAL, LLC.	TRS RN STAFFING	\$ 2,380.00
10/16/2025	46513	TRS HEALTHCARE INTERNATIONAL, LLC.	TRS RN STAFFING:	\$ 2,880.00
10/16/2025	46462	TRS HEALTHCARE INTERNATIONAL, LLC.	TRS RN STAFFING	\$ 2,920.00
10/23/2025	46398	TX DEPT OF LICENSING AND REGULATIO	TDLR BOILER INSP 2025	\$ 70.00
10/23/2025	46522	TX MEDICAID HEALTHCARE PARTNERSH	TXMEDICAID&HEALTHPRTNRSH	\$ 972.00
10/23/2025	46514	UBEO, LLC.	UBEO DOCUWARE SOFTWARE OCT 2025	\$ 1,079.30
10/29/2025	46514	UBEO, LLC.	UBEO LEASE AGREEMENT: COPIER/PRINTER/SCAN	\$ 6,796.65
10/29/2025	46399	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 89.50
10/29/2025	46463	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/ GEN SUPPLY	\$ 89.50
10/29/2025	46613	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 89.50
10/29/2025	46562	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/PLANT OPS GEN SUP	\$ 89.50
10/16/2025	46515	UNIFIRST HOLDINGS,INC	UNIFIRST MAINT UNIFORMS/GEN SUPPLY	\$ 89.50
10/16/2025	46400	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED : 9/15-9/28/25	\$ 100.00
10/23/2025	46516	UNITED HERITAGE CREDIT UNION	UNITEDHERI CU SAVINGS PED 9/29-10/12/25	\$ 100.00
10/23/2025	46565	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP OCT 2025	\$ 11,878.58
10/29/2025	46565	UNITED OF OMAHA LIFE INS	GROUP ID G000CHDP NOV 2025	\$ 11,437.37
10/09/2025	46401	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 3,014.36
10/09/2025	46517	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 4,792.89
10/09/2025	46614	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 1,631.38
10/09/2025	46563	US FOODS, INC.	USFOODS DIETARY GEN SUPPLY	\$ 2,965.26
10/16/2025	46464	US FOODS, INC.	USFOODS DIETARY FOOD COST	\$ 224.73

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