

Our Mission

"To provide quality health care and services which are responsive to the needs of our community in the spirit of our founders"

PUBLIC NOTICE

A regular meeting of the Sutton County Hospital District, Board of Directors, will be held on Monday, March 26, 2018 at 6:00 PM in the meeting room of the Sutton County Annex Building, 300 E Oak, Sonora, Texas.

1. Call to Order
2. Approval of minutes from the regular meeting of February 26, 2018
3. Financial report ending 02/28/18 and February expenditures.
4. Alvis F. Johnson Hospice Update
5. Executive Session under Texas Government Code 161.0315 Nursing Committee report.
6. Approval of Sindhura Alapati MD, Albert S Chang MD, Cloyce Stetson MD, Manish Aligeti MD, Sangeeta Awasthi MD, Marina Chavez MD, Sheena Clark FNP, Christine Cork PA-C, Stephen Manning MD, Kenneth A Ritchie PA-C, Phyllis Wilkerson FNP, Casey Winslow FNP, Feroz Yaquub MD to 1st year provisional consulting staff; Matthew Bernbeck MD, William E Bishop MD, Valerie Eckard MD to 2nd year provisional consulting staff, as recommended by Medical Staff.
7. Lewis & Cyndy Allen appreciation, March 27.
8. Adjourn

Sharon Holman
President

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Sonora, TX 76950



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REGULAR MEETING
Sutton County Hospital District
March 26, 2018

The regular meeting of the Sutton County Hospital District, Board of Directors, was held on Monday, March 26, 2018 at 6:00 PM in the meeting room of the Sutton County Annex Building, 300 E Oak, Sonora, Texas. The following board members were present:

Sharon Holman, President
Edward Earwood
Lenora Pool
Don Longoria
Mary Humphrey

Also present: John Graves, CEO; Michelle Schaefer, Board Secretary; Joe Marshall; Pam Miller; Kimberly Meyer; Becky McAngus.

Sharon Holman called the meeting to order at 6:00 PM.

Lenora Pool moved, Mary Humphrey seconded, to approve the minutes of the regular meeting of February 26, 2018. Don Longoria moved to amend the minutes removing the statement read by Sharon Holman, there was no second. Voting in favor was Lenora Pool, Mary Humphrey; Edward Earwood. Voting against was Don Longoria.

Lenora Pool moved, Don Longoria seconded, to approve the financials ending 02/28/18 and the February expenditures. All voted in favor. (Exhibit A)

Alvis F Johnson Hospice update was postponed.

Board of directors moved into executive session under Texas Government Code 161.0315 at 6:11 PM.

Meeting was opened to the public at 6:24 PM.

Don Longoria moved, Lenora Pool seconded, to approve Sindhura Alapati MD, Albert S Chang MD, Cloyce Stetson MD, Manish Aligeti MD, Sangeeta Awasthi MD, Marina Chavez MD, Sheena Clark FNP, Christine Cork PA-C, Stephen Manning MD, Kenneth A Ritchie PA-C, Phyllis Wilkerson FNP, Casey Winslow FNP, Feroz Yaquub MD to 1st year provisional consulting staff; Matthew Bernbeck MD, William E Bishop MD, Valerie Eckard MD to 2nd year provisional consulting staff, as recommended by Medical Staff. All voted in favor. (Exhibit B)

Lewis and Cyndy Allen appreciation reception is set for March 27 from 2:00-4:00.

Lenora Pool moved, Edward Earwood seconded, to adjourn at 6:25 PM.


Sharon Holman President

ATTEST:


Michelle Schaefer, Board Secretary

February 2018 Financial Update

Balance Sheet

Pool heater for \$6,990 was added to fixed assets and placed into service.

Income Statement Summary

Month of February

Net patient service revenue: \$ 716,087
 Other operating revenue: \$ 67,855
 Non-operating revenue: \$ 11,517
 Total Revenue: \$ 795,459

Operating Expenses: (\$ 711,453)

PROFIT \$ 84,006

YTD February

Net patient service revenue: \$ 1,634,501
 Other operating revenue: \$ 308,026
 Non-operating revenue: \$ 23,061
 Total Revenue: \$1,965,588

Operating Expenses: (\$1,474,360)

PROFIT: \$ 491,228

Variances reported plus or minus (+/-) 5%

Program Item	Month	YTD	Comments
Gross Revenue/Charges	11%	20%	Gross Revenue break out for February actual as a percentage of budget shows most departments were on target and Emergency Room 40% above & EMS 42% above
Deductions/Adjustments	-16%	-13%	Adjustments above average for increase in revenue
Net Patient Service Revenue	167%	167%	Result of Gross Rev minus Adjustments above.
Other Operating Revenue	9%	163%	UC payment in February net \$58,855
Nursing Supplies	93%	48%	Batteries for IV pumps
Nursing Equipment	2444%	1172%	New IV Pumps x4
ER Physician Coverage	-11%	-2%	Only 28 days of coverage
EMS Salaries	-10%	-5%	
EMS Benefits	-22%	12%	Use of PRN and part time help
EMS Equipment/Maint	182%	56%	Furniture/Ambulance repair

Lab Contracted Services	-24%	-14%	Fewer send out labs
Radiology Contracted Srvs	407%	154%	Radiation Survey
Radiology Equip/Maint	-49%	-13%	Anticipated maintenance expense later in year
PT Supplies	410%	297%	Printer toner x3
PT Contracted Srvs	456%	231%	Placement Fee-Jolly/SISD Trainer
RX Contracted Srvs	19%	7%	On call pharmacist
Business Off Salaries	13%	-1%	Increased Office Staff x1
Business Off Benefits	-18%	-18%	New employee 60 wait period
Business Off Contracted Srvs	-34%	-26%	ICD 10 Coding/Shred Medical Documents
Business Off Dues/Comp	22%	22%	Increase in claims processing Radiology CT/Ultrsnd
IT Dues/Computer	-11%	-16%	iCloud/Data line
IT Equip/Maint	-78%	-89%	Anticipated purchases later in year
Admin Employee Benefits	39%	38%	Employee in wrong home dept
Admin Education/Travel	-100%	-95%	Anticipated education in March & April
Admin Contracted Srvs	-10%	-55%	BKD Audit Fee/DSH Filing
Dietary Salaries	-10%	-13%	
Housekeeping Salaries	-14%	-12%	
Resp Therapy Salaries	-65%	-56%	
Wellness Cntr Advertising	339%	120%	Devil's River News Adv
SMC Salaires	-35%	-34%	Anticipated increase in salaries later in year
SMC Employee Benefits	-14%	-4%	Anticipated increase later in year
SMC Supplies	-32%	0%	Big supplies in January
SMC Contracted Srvs	23%	11%	Telemed Contract
Hospice Salaries	-29%	-30%	Lower than anticipated utilization
Hospice Employee Benefits	-40%	-42%	Correlates with Salaries
Hospice Contacted Srvs	-98%	-94%	
Interest Income	69%	51%	Interest on radiology leases
Utilities	-7%	-1%	Fluctuation in utilities
Building Repair	76%	33%	Water Heater/Ener-Tel wiring
Insurance-WC/Liability/Comm	-35%	-22%	Anticipated increase upon renewal
Depreciation	11%	11%	Increase in capital expenditures
Rental Bldg Repair	62%	19%	Repair to breezeway Apartments

YTD 2018 (Jan-Feb) financials indicate a positive outcome for both revenue and projected (budgeted) expenses. Net Patient Service Revenue (NPSR) exceeds both YTD for 2017 and 2016 and just under 2015; the same can be said when totaling all sources of revenue (see chart specific to revenue below).

Line Item	Feb YTD 2015	Feb YTD 2016	Feb YTD 2017	Feb YTD 2018	2018 over 2017	2018 Over 2016	2018 Over 2015
District Gross Charges	\$ 2,859,667	\$ 2,473,517	\$ 1,819,403	\$ 2,454,370	\$ 634,967	\$ (19,147)	\$ (405,297)
- Contractual Adjustments plus All other Adjustments	\$ (1,169,676)	\$ (865,949)	\$ (894,295)	\$ (819,869)	\$ 74,425	\$ 46,080	\$ 349,807
= Net Patient Revenue	\$ 1,689,991	\$ 1,607,568	\$ 925,109	\$ 1,634,501	\$ 709,392	\$ 26,933	\$ (55,490)
+ Other Operating Revenue	\$ 426,104	\$ 33,714	\$ 159,637	\$ 308,026	\$ 148,389	\$ 274,312	\$ (118,078)
+ Non-Operating Revenue	\$ 20,535	\$ 19,235	\$ 23,012	\$ 23,061	\$ 50	\$ 3,826	\$ 2,526
= Total Revenue	\$ 2,136,630	\$ 1,660,517	\$ 1,107,757	\$ 1,965,588	\$ 857,831	\$ 305,071	\$ (171,042)
- Operating Expenses	\$ 1,595,846	\$ 1,654,314	\$ 1,411,286	\$ 1,474,360	\$ 63,074	\$ (179,954)	\$ (121,486)
= Net Positon (Total Revenue minus Expenses)	\$ 540,783	\$ 6,202	\$ (303,529)	\$ 491,228	\$ 794,757	\$ 485,025	\$ (49,556)
Collections rate per day	\$ 28,704	\$ 26,752	\$ 15,963	\$ 27,600	\$ 11,637	\$ 848	\$ (1,103)

When reviewing the “actual”, “budget”, and “variance) columns on the income statement note Total Operating Revenue (bottom of first page) exceeds budget projections by \$703,350. Total Operating Revenue includes NPSR and Other Operating revenue sources. Total Other Revenue (last page) is below budget expectations by \$147,714. Total operating expenses (next to last page) are \$38,298 below budget expectations. Overall net income or net position is \$593,934 above budget considering net income/loss was projected to be minus (-) \$102,707. Keep in mind the aforementioned statements only consider the period for Jan and Feb, not a whole year.

When considering the Rolling 12 indicator, or 12 month experience (Mar 2017 thru Feb 2018), the data indicates net position, assuming everything remains constant, is projected to be \$1,899,317. The Rolling 12 indicator will adjust each month as we progress through the calendar year.

February 2018 Financial Update

General

YTD 2018 (Jan-Feb) financials indicate a positive outcome for both revenue and projected (budgeted) expenses. Net Patient Service Revenue (NPSR) exceeds both YTD for 2017 and 2016 and just under 2015; the same can be said when totaling all sources of revenue (see chart specific to revenue below).

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Nursing (LVN) salaries	77%	70%	Higher average daily census and increase in ER visits required additional PRN and overtime. Note benefits are below budget as PRNs do not impact cost towards benefits.
Nursing Supplies	93%	48%	Batteries for IV pumps; met life expectancy and failure points were excessive.
Nursing Equipment	2444%	1172%	New IV Pumps x4; met life expectancy and failure points were excessive.
ER Physician Coverage	-11%	-2%	Only 28 days of coverage; on target for the year
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LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/18

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH-OPERATING ACCOUNT	380,695.04	318,761.52	61,933.52
CASH ON HAND	200.00	200.00	.00
CASH-MONEY MARKET	2,010,621.15	829,842.31	1,180,778.84
CASH-CERTIFICATE OF DEPOSITS	3,047,350.63	3,000,000.00	47,350.63
SANANGELO AREA FOUNDATION	13,471,975.27	11,692,878.83	1,779,096.44
ACCOUNTS RECEIVABLE HOSPITAL	1,930,205.03	1,818,107.02	112,098.01
ACCOUNTS RECEIVABLE ROCKSPRINGS CLINIC	.00	1,028.10	(1,028.10)
ACCOUNTS RECEIVABLE SONORA CLINIC	92,576.99	12,634.32	79,942.67
ACCOUNTS RECEIVABLE CMS	(401,623.00)	310,959.00	(712,582.00)
TAXES RECEIVABLE - CURRENT	95,677.73	71,091.46	24,586.27
TAXES RECEIVABLE - DELINQUENT	29,354.12	21,950.57	7,403.55
OTHER ASSET-THIE	75,154.00	75,154.00	.00
ACCOUNTS RECEIVABLE-OTHER	54,413.38	48,081.17	6,332.21
ALLOWANCES FOR UNCOLLECTIBLES	(905,246.72)	(905,246.72)	.00
INVENTORIES	113,443.28	119,097.19	(5,653.91)
CASH CLEARING	1,294.83	.00	1,294.83
PREPAID INSURANCE & INTERST	31,596.93	35,062.86	(3,465.93)
PREPAID MAINTENANCE	26,194.04	34,136.67	(7,942.63)
PREPAID FIXED EQUIPMENT	5,679.50	5,820.72	(141.22)
TOTAL CURRENT ASSETS	20,059,562.20	17,489,559.02	2,570,003.18
PLANT, PROPERTY & EQUIPMENT			
DEFERRED OUTFLOWS OF RESOUCES	874,306.00	874,306.00	.00
LAND	260,074.00	260,074.00	.00
BUILDINGS	9,851,646.81	9,802,146.81	49,500.00
FIXED EQUIPMENT	3,892,809.36	5,289,746.05	(1,396,936.69)
MOVABLE EQUIPMENT	1,744,757.70	1,941,189.55	(196,431.85)
MEDICAL CLINIC BUILDINGS	783,031.72	725,266.72	57,765.00
MEDICAL CLINIC IMPROVEMENTS	49,988.77	49,988.77	.00
BUILDING PROCESS-TREADILLS	20,432.40	43,380.00	(22,947.60)
ACCUM DEPRECIATION-BUILDINGS	(3,460,207.32)	(3,154,807.24)	(305,400.08)
ACCUM DEPRECIATION-FIXED EQUIPMENT	(2,069,289.49)	(3,857,322.62)	1,788,033.13
ACCUM DEPRECIATION-MOV EQUIPMENT	(1,122,458.15)	(1,457,892.51)	335,434.36
ACCUM DEPRECIATION-MEDICAL CLINIC BLDG	(325,281.31)	(307,441.75)	(17,839.56)
NET PROPERTY, PLANT & EQUIP	10,499,810.49	10,208,633.78	291,176.71
TOTAL ASSETS	30,559,372.69	27,698,192.80	2,861,179.89

LILLIAN M HUDSPETH MEMORIAL
BALANCE SHEET
FOR THE MONTH ENDING: 02/28/18

	Current Year	Prior Year	Net Change
LIABILITIES			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	205,676.06	258,789.43	(53,113.37)
ACCOUNTS PAYABLE COMMERCE BANK	3,876.54	11,575.60	(7,699.06)
OTHER PAYABLE CPSI	62,190.00	2,394.00	59,796.00
OTHER PAYABLE	271,240.20	263,624.08	7,616.12
PAYROLL TAXES PAYABLE	7,840.69	7,646.00	194.69
A/R DEDUCTIONS PAYABLE	.00	100.00	(100.00)
EMPLOYEE INSURANCE PAYABLE	4,467.96	2,982.08	1,485.88
LIFE INS PAYABLE	.00	494.04	(494.04)
ACCRUED SALARIES PAYABLE	106,388.37	102,465.70	3,922.67
ACCRUED VACATION	197,673.02	198,680.57	(1,007.55)
DEPGSITS	5,900.00	6,500.00	(600.00)
TOTAL CURRENT LIABILITIES	865,252.84	855,251.50	10,001.34
NOTE PAYABLE			
NET PENSION LIABILITY	(23,908.00)	(23,908.00)	.00
DEFERRED INFLOWS OF RESOURCES	262,149.00	262,149.00	.00
LEASE PAYABLE - LT	951,861.73	.00	951,861.73
TOTAL LONG TERM LIABILITIES	1,190,102.73	238,241.00	951,861.73
UNRESTRICTED FUND BALANCE			
FUND BALANCE - CAPITAL	19,569,317.76	19,569,317.76	.00
CURRENT YEAR PROFIT/LOSS	491,227.59	(303,529.38)	794,756.97
RESERVED RET EARNINGS BAL FWD	8,443,471.77	7,338,911.92	1,104,559.85
TOTAL FUND BALANCE	28,504,017.12	26,604,700.30	1,899,316.82
TOTAL LIABILITIES & FUND BALANCE	30,559,372.69	27,698,192.80	2,861,179.89

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 2 MONTHS ENDING 02/28/18

----- M O N T H -----			----- Y E A R T O D A T E -----			
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
			REVENUE			
33,480.00	20,380.50	13,099.50	ROOM & BOARD	80,520.00	40,761.00	39,759.00
3,845.10	4,085.17	(240.07)	CENTRAL SUPPLY	10,498.92	8,170.34	2,328.58
300,344.77	304,466.08	(4,121.31)	LABORATORY - INPATIENT & OUT	653,634.80	608,932.16	44,702.64
6,544.00	9,027.58	(2,483.58)	EKG	17,940.00	18,055.16	(115.16)
75,117.00	78,574.92	(3,457.92)	RADIOLOGY	149,763.00	157,149.84	(7,386.84)
149,031.00	136,573.50	12,457.50	CT SCAN	312,073.00	273,147.00	38,926.00
33,778.00	38,965.17	(5,187.17)	MRI	66,883.00	77,930.34	(11,047.34)
33,455.27	33,093.67	361.60	PHYSICAL THERAPY	68,643.57	66,187.34	2,456.23
33,808.38	27,074.75	6,733.63	PHARMACY	83,074.50	54,149.50	28,925.00
14,816.00	17,067.08	(2,251.08)	INHALATION THERAPY	58,130.00	34,134.16	23,995.84
4,859.00	4,171.42	687.58	TREATMENT ROOM SERVICES	7,739.00	8,342.84	(603.84)
170,450.00	153,684.00	16,766.00	EMERGENCY ROOM	430,034.00	307,368.00	122,666.00
94,602.98	75,288.00	19,314.98	EMS	214,502.12	150,576.00	63,926.12
25,175.00	28,058.67	(2,883.67)	OBSERVATION SERVICES	48,583.00	56,117.34	(7,534.34)
5,039.00	4,533.50	505.50	WELLNESS CENTER MEMBERSHIP	11,375.00	9,067.00	2,308.00
73,510.00	22,289.58	51,220.42	PROFESSIONAL FEES	113,748.00	44,579.16	69,168.84
53,789.00	32,935.00	20,854.00	RURAL HEALTH CLINIC	127,228.06	65,870.00	61,358.06
.00	33,035.75	(33,035.75)	HOME HEALTH/HOSPICE	.00	66,071.50	(66,071.50)
1,111,644.50	1,023,304.34	88,340.16	PATIENT REVENUE	2,454,369.97	2,046,608.68	407,761.29
			DEDUCTIONS FROM REVENUE			
158,062.25	171,094.25	13,032.00	CONTRACTUAL ADJ - MEDICARE	278,936.71	342,188.50	63,251.79
27,929.85	41,243.67	13,313.82	CONTRACTUAL ADJ - MEDICAID	75,466.44	82,487.34	7,020.90
5,760.44	6,148.33	387.89	CONTRACTUAL ADJ - WORKMAN CO	6,814.85	12,296.66	5,481.81
29,968.96	33,787.75	3,818.79	CONTRACTUAL ADJ - COMMERCIAL	48,787.69	67,575.50	18,787.81
18,267.77	10,402.92	(7,864.85)	CONTRACTUAL ADJ - PRO FEES	32,932.32	20,805.84	(12,126.48)
19,966.46	2,694.67	(17,271.79)	CONTRACTUAL ADJ - SONORA CLI	24,620.61	5,389.34	(19,231.27)
25,292.35	25,272.58	(19.77)	CONTRACTUAL ADJ - EMS	61,028.22	50,545.16	(10,483.06)
.00	13,250.00	13,250.00	CONTRACTUAL ADJ - HH&H	.00	26,500.00	26,500.00
26,204.48	21,636.67	(4,567.81)	CHARITY	69,322.33	43,273.34	(26,048.99)
5,359.57	3,008.08	(2,351.49)	CHARITY EMS	17,017.31	6,016.16	(11,001.15)
66,705.12	114,221.25	47,516.13	BAD DEBT EXPENSE	171,936.12	228,442.50	56,506.38
5,713.53	14,331.17	8,617.64	BAD DEBT EMS	15,010.15	28,662.34	13,652.19
4,759.76	13,249.58	8,489.82	COURTESY ALLOWANCE	13,045.43	26,499.16	13,453.73
.00	(45.17)	(45.17)	HELP DISCOUNT	.00	(90.34)	(90.34)
1,567.11	2,537.25	970.14	BADDBT/CHAR/CASH DISCNT CLIN	4,951.26	5,074.50	123.24
395,557.65	472,833.00	77,275.35	TOTAL DEDUCTIONS FROM REVE	819,869.44	945,666.00	125,796.56
716,086.85	550,471.34	165,615.51	NET PATIENT SERVICE REVENU	1,634,500.53	1,100,942.68	533,557.85
2,335.00	2,333.33	1.67	MEALS	4,409.00	4,666.66	(257.66)
370.31	158.33	211.98	SALE OF ABSTRACT	609.21	316.66	292.55
59,080.43	54,125.33	4,955.10	OTHER OPERATING INCOME	284,763.07	108,250.66	176,512.41
6,069.71	12,500.00	(6,430.29)	RECOVERY OF BAD DEBTS	18,244.90	25,000.00	(6,755.10)
783,942.30	619,588.33	164,353.97	TOTAL OPERATING REVENUE	1,942,526.71	1,239,176.66	703,350.05

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/28/18

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	666.67	666.67	RADIOLOGY - EDUCATION/TRAVEL	.00	1,333.34	1,333.34
2,325.00	458.33	(1,866.67)	RADIOLOGY - CONTRACTED SERVI	2,325.00	916.66	(1,408.34)
1,024.72	1,500.00	475.28	RADIOLOGY - DUES/SUBSCRIP/CO	4,021.44	3,000.00	(1,021.44)
4,069.00	7,916.67	3,847.67	RADIOLOGY - EQUIPMENT/MAINTE	8,138.04	15,833.34	7,695.30
28,967.35	30,491.67	1,524.32	RADIOLOGY - EQUIPMENT DEPREC	57,934.70	60,983.34	3,048.64
70,197.79	79,417.83	9,220.04	RADIOLOGY - EXPENSES	141,123.84	158,835.66	17,711.82
790.25	526.92	(263.33)	EKG - SALARIES	1,582.53	1,053.84	(528.69)
.00	41.67	41.67	EKG - SUPPLIES	14.51	83.34	68.83
.00	41.67	41.67	EKG - EQUIPMENT EXPENSE	.00	83.34	83.34
790.25	610.26	(179.99)	EKG - EXPENSES	1,597.04	1,220.52	(376.52)
486.87	833.33	346.46	BLOOD - EXPENSE	638.12	1,666.66	1,028.54
486.87	833.33	346.46	BLOOD - EXPENSES	638.12	1,666.66	1,028.54
12,059.10	12,071.33	12.23	PT - SALARIES	22,161.24	24,142.66	1,981.42
795.83	938.42	142.59	PT - PAYROLL TAXES	1,661.76	1,876.84	215.08
2,316.51	2,408.50	91.99	PT - EMPLOYEE BENEFITS	4,631.65	4,817.00	185.35
849.54	166.67	(682.87)	PT - SUPPLIES	1,323.31	333.34	(989.97)
.00	208.33	208.33	PT - EDUCATION/TRAVEL	152.89	416.66	263.77
152.30	166.67	14.37	PT - DUES/SUBSCRIP/COMPUTER	304.60	333.34	28.74
.00	166.67	166.67	PT - EQUIPMENT/MAINTENANCE	.00	333.34	333.34
24,575.58	4,416.67	(20,158.91)	PT - CONTRACTED SERVICES	29,219.34	8,833.34	(20,386.00)
40,748.86	20,543.26	(20,205.60)	PT - EXPENSES	59,454.79	41,086.52	(18,368.27)
4,478.00	4,654.67	176.67	RX - SALARIES	9,052.35	9,309.34	256.99
315.60	350.75	35.15	RX - PAYROLL TAXES	662.80	701.50	38.70
1,068.60	1,095.08	26.48	RX - EMPLOYEE BENEFITS	2,137.20	2,190.16	52.96
4,258.21	5,000.00	741.79	RX - SUPPLIES	23,705.16	10,000.00	(13,705.16)
3,461.25	2,916.67	(544.58)	RX - CONTRACTED SERVICES	6,230.25	5,833.34	(396.91)
1,150.72	1,166.67	15.95	RX - DUES/SUBSCRIP/COMPUTER	2,051.44	2,333.34	281.90
781.22	875.00	93.78	RX - EQUIPMENT EXPENSE	1,562.44	1,750.00	187.56
15,513.60	16,058.84	545.24	RX - EXPENSES	45,401.64	32,117.68	(13,283.96)
.00	1,166.67	1,166.67	340B PGM - SUPPLIES	.00	2,333.34	2,333.34
.00	41.67	41.67	340B PGM - DUES/SUBSCRIP/COM	.00	83.34	83.34
.00	1,208.34	1,208.34	340B PGM - EXPENSES	.00	2,416.68	2,416.68
10,934.09	9,683.25	(1,250.84)	BUSINESS OFC - SALARIES	19,236.85	19,366.50	129.65
904.44	976.33	71.89	BUSINESS OFC - PAYROLL TAXES	1,763.28	1,952.66	189.38
3,922.44	4,759.17	836.73	BUSINESS OFC - EMPLOYEE BENE	7,768.41	9,518.34	1,749.93
275.12	166.67	(108.45)	BUSINESS OFC - SUPPLIES	381.27	333.34	(47.93)
.00	416.67	416.67	BUSINESS OFC - EDUCATION/TRA	.00	833.34	833.34
1,326.00	2,000.00	674.00	BUSINESS OFC - CONTRACTED SE	2,975.00	4,000.00	1,025.00
3,617.11	2,958.33	(658.78)	BUSINESS OFC - DUES/SUBSCRIP	7,192.51	5,916.66	(1,275.85)
223.45	200.00	(23.45)	BUSINESS OFC - EQUIPMENT/MAI	223.45	400.00	176.55
21,202.65	21,160.42	(42.23)	BUSINESS OFC - EXPENSES	39,540.77	42,320.84	2,780.07
2,686.76	2,985.50	298.74	IT - SALARIES	4,706.12	5,971.00	1,264.88
203.28	218.75	15.47	IT - PAYROLL TAXES	367.95	437.50	69.55
949.15	973.50	24.35	IT - EMPLOYEE BENEFITS	1,868.41	1,947.00	78.59
4.76	41.67	36.91	IT - SUPPLIES	5.68	83.34	77.66
.00	416.67	416.67	IT - EDUCATION/TRAVEL	.00	833.34	833.34
6,975.00	7,500.00	525.00	IT - CONTRACTED SERVICES	14,103.37	15,000.00	896.63
4,530.15	5,083.33	553.18	IT - DUES/SUBSCRIP/COMPUTER	8,560.30	10,166.66	1,606.36
467.75	2,083.33	1,615.58	IT - EQUIPMENT/MAINTENANCE	467.75	4,166.66	3,698.91
15,816.85	19,302.75	3,485.90	IT - EXPENSES	30,079.58	38,605.50	8,525.92
33,019.41	32,824.25	(195.16)	ADMIN - SALARIES	68,568.07	65,648.50	(2,919.57)
2,169.45	2,410.25	240.80	ADMIN - PAYROLL TAXES	5,498.24	4,820.50	(677.74)
5,772.49	4,152.92	(1,619.57)	ADMIN - EMPLOYEE BENEFITS	11,462.06	8,305.84	(3,156.22)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 2 MONTHS ENDING 02/28/18

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
492.82	500.00	7.18	ADMIN - SUPPLIES	1,087.63	1,000.00	(87.63)
.00	1,666.67	1,666.67	ADMIN - EDUCATION/TRAVEL	152.50	3,333.34	3,180.84
.00	66.67	66.67	ADMIN - RENTAL/MEETINGS EXPE	.00	133.34	133.34
3,783.01	3,333.33	(449.68)	ADMIN - COLLECTION AGENCY FE	7,190.33	6,666.66	(523.67)
560.94	500.00	(60.94)	ADMIN - SERVICE CHARGES	1,308.99	1,000.00	(308.99)
.00	3,333.33	3,333.33	ADMIN - MISC EXPENSE	.00	6,666.66	6,666.66
15,042.63	16,666.67	1,624.04	ADMIN - CONTRACTED SERVICES	15,042.63	33,333.34	18,290.71
2,453.57	2,916.67	463.10	ADMIN - DUES/SUBSCRIP/COMPUT	6,652.14	5,833.34	(818.80)
2,612.50	3,333.33	720.83	ADMIN - ADS/INTERNET CHARGES	4,656.25	6,666.66	2,010.41
547.06	666.67	119.61	ADMIN - EQUIPMENT/MAINTENANC	1,085.78	1,333.34	247.56
66,453.88	72,370.76	5,916.88	ADMIN - EXPENSES	122,704.62	144,741.52	22,036.90
6,127.59	6,840.25	712.66	DIETARY - SALARIES	11,953.84	13,680.50	1,726.66
445.89	502.92	57.03	DIETARY - PAYROLL TAXES	911.40	1,005.84	94.44
2,732.18	2,779.00	46.82	DIETARY - EMPLOYEE BENEFITS	5,460.45	5,558.00	97.55
157.46	333.33	175.87	DIETARY - SUPPLIES	525.30	666.66	141.36
3,036.63	2,750.00	(286.63)	DIETARY - FOOD EXPENSE	6,133.23	5,500.00	(633.23)
450.00	541.67	91.67	DIETARY - CONTRACTED SERVICE	900.00	1,083.34	183.34
5.15	16.67	11.52	DIETARY - DUES/SUBSCRIP/COMP	10.30	33.34	23.04
95.00	416.67	321.67	DIETARY - EQUIPMENT/MAINTENA	611.00	833.34	222.34
13,049.90	14,180.51	1,130.61	DIETARY - EXPENSES	26,505.52	28,361.02	1,855.50
4,790.66	5,565.67	775.01	HSEKPG - SALARIES	9,834.29	11,131.34	1,297.05
373.68	393.92	20.24	HSEKPG - PAYROLL TAXES	732.10	787.84	55.74
2,700.18	2,678.58	(21.60)	HSEKPG - EMPLOYEE BENEFITS	5,305.18	5,357.16	51.98
476.18	583.33	107.15	HSEKPG - SUPPLIES	926.98	1,166.66	239.68
2,308.24	2,250.00	(58.24)	HSEKPG - CONTRACTED SERVICES	5,133.30	4,500.00	(633.30)
.00	41.67	41.67	HSEKPG - MISC EXPENSE	.00	83.34	83.34
10,648.94	11,513.17	864.23	HSEKPG - EXPENSES	21,931.85	23,026.34	1,094.49
10,344.08	10,374.42	30.34	OPERATIONS - SALARIES	20,665.30	20,748.84	83.54
628.57	782.83	154.26	OPERATIONS - PAYROLL TAXES	1,294.86	1,565.66	270.80
2,983.23	3,036.92	53.69	OPERATIONS - EMPLOYEE BENEFI	6,013.46	6,073.84	60.38
8.19	41.67	33.48	OPERATIONS - SUPPLIES	31.52	83.34	51.82
109.59	100.00	(9.59)	OPERATIONS - EDUCATION/TRAVE	236.62	200.00	(36.62)
17.50	16.67	(.83)	OPERATIONS - DUES/SUBSCRIP/C	35.00	33.34	(1.66)
49.00	66.67	17.67	OPERATIONS - EQUIPMENT/MAINT	49.00	133.34	84.34
14,140.16	14,419.18	279.02	OPERATIONS - EXPENSES	28,325.76	28,838.36	512.60
2,629.50	2,426.67	(202.83)	MAT MGMT - SALARIES	5,044.69	4,853.34	(191.35)
177.24	185.67	8.43	MAT MGMT - PAYROLL TAXES	363.33	371.34	8.01
939.44	941.42	1.98	MAT MGMT - EMPLOYEE BENEFITS	1,870.42	1,882.84	12.42
586.19	558.33	(27.86)	MAT MGMT - SUPPLIES	3,122.54	1,116.66	(2,005.88)
.00	41.67	41.67	MAT MGMT - EDUCATION/TRAVEL	.00	83.34	83.34
319.15	308.33	(10.82)	MAT MGMT - DUES/SUBSCRIP/COM	638.30	616.66	(21.64)
384.78	416.67	31.89	MAT MGMT - EQUIPMENT/MAINTEN	769.56	833.34	63.78
5,036.30	4,878.76	(157.54)	MAT MGMT - EXPENSES	11,808.84	9,757.52	(2,051.32)
1,334.73	3,806.42	2,471.69	RESP THERAPY - SALARIES	3,322.74	7,612.84	4,290.10
1,183.09	1,219.08	35.99	RESP THERAPY - EMPLOYEE BENE	2,366.18	2,438.16	71.98
.00	485.33	485.33	RESP THERAPY - PAYROLL TAXES	.00	970.66	970.66
403.53	275.00	(128.53)	RESP THERAPY - SUPPLIES	1,008.42	550.00	(458.42)
266.72	308.33	41.61	RESP THERAPY - RENTAL	551.92	616.66	64.74
.00	41.67	41.67	RESP THERAPY - EQUIPMENT/MAI	.00	83.34	83.34
3,188.07	6,135.83	2,947.76	RESP THERAPY - EXPENSES	7,249.26	12,271.66	5,022.40
6,232.42	6,262.83	30.41	WELL CNTR - SALARIES	12,705.87	12,525.66	(180.21)
1,223.00	1,191.33	(31.67)	WELL CNTR - EMPLOYEE BENEFIT	2,415.48	2,382.66	(32.82)
470.25	450.33	(19.92)	WELL CNTR - PAYROLL TAXES	931.40	900.66	(30.74)

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
OPERATING/INCOME STATEMENT
FOR THE 2 MONTHS ENDING 02/28/18

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
209.70	250.00	40.30	WELL CNTR - SUPPLIES	437.62	500.00	62.38
732.50	166.67	(565.83)	WELL CNTR - ADVERTISING	732.50	333.34	(399.16)
1,187.50	1,333.33	145.83	WELL CNTR - CONTRACTED SERVI	2,475.00	2,666.66	191.66
297.50	41.67	(255.83)	WELL CNTR - DUES/SUBCRIP/COM	465.00	83.34	(381.66)
.00	1,053.58	1,053.58	WELL CNTR - EQUIPMENT/MAINT	2,697.14	2,107.16	(589.98)
10,352.87	10,749.74	396.87	WELL CNTR - EXPENSES	22,860.01	21,499.48	(1,360.53)
35,505.93	54,556.83	19,050.90	CLINIC - SALARIES	72,422.58	109,113.66	36,691.08
2,279.52	3,071.42	791.90	CLINIC - PAYROLL TAXES	4,871.07	6,142.84	1,271.77
7,714.92	9,022.00	1,307.08	CLINIC - EMPLOYEE BENEFITS	17,380.34	18,044.00	663.66
2,295.51	3,391.67	1,096.16	CLINIC - SUPPLIES	6,809.49	6,783.34	(26.15)
.00	625.00	625.00	CLINIC - EDUCATION/TRAVEL	.00	1,250.00	1,250.00
7,657.04	6,250.00	(1,407.04)	CLINIC - CONTRACTED SERVICES	13,928.33	12,500.00	(1,428.33)
2,074.53	2,500.00	425.47	CLINIC - DUES/SUBSCRIP/COMPU	4,282.70	5,000.00	717.30
1,380.58	1,885.42	504.84	CLINIC - EQUIPMENT/MAINTENAN	2,761.16	3,770.84	1,009.68
966.96	1,000.00	33.04	CLINIC - UTILITIES	1,925.30	2,000.00	74.70
59,874.99	82,302.34	22,427.35	CLINIC - EXPENSES	124,380.97	164,604.68	40,223.71
845.92	850.00	4.08	RKSPGS CLINIC - DEPR/INS	1,691.84	1,700.00	8.16
845.92	850.00	4.08	RKSPGS CLINIC - EXPENSES	1,691.84	1,700.00	8.16
9,665.16	13,652.17	3,987.01	HH/HOSPICE - SALARIES	19,235.13	27,304.34	8,069.21
800.92	947.33	146.41	HH/HOSPICE - PAYROLL TAXES	1,447.14	1,894.66	447.52
1,446.52	2,416.67	970.15	HH/HOSPICE - EMPLOYEE BENEFI	2,785.31	4,833.34	2,048.03
579.11	750.00	170.89	HH/HOSPICE - SUPPLIES	1,019.54	1,500.00	480.46
335.80	500.00	164.20	HH/HOSPICE - EDUCATION/TRAVE	798.32	1,000.00	201.68
37.86	2,500.00	2,462.14	HH/HOSPICE - CONTRACTED SERV	287.86	5,000.00	4,712.14
398.07	810.00	411.93	HH/HOSPICE - DUES/SUBSCRIP/C	1,146.14	1,620.00	473.86
1,035.83	250.00	(785.83)	HH/HOSPICE - EQUIPMENT/MAINT	1,914.66	500.00	(1,414.66)
14,299.27	21,826.17	7,526.90	HH/HOSPICE - EXPENSES	28,634.10	43,652.34	15,018.24
.00	208.33	208.33	ALL FACILITY BENEFITS	.00	416.66	416.66
209.42	4,083.33	3,873.91	TAX COLLECTION FEE	13,595.69	8,166.66	(5,429.03)
4,230.79	2,500.00	(1,730.79)	INTEREST EXPENSE	7,571.92	5,000.00	(2,571.92)
3,069.96	2,583.33	(486.63)	MEDICAL CLINIC EXPENSE	5,394.24	5,166.66	(227.58)
.00	500.00	500.00	FACILITY LICENSE	.00	1,000.00	1,000.00
1,328.21	1,416.67	88.46	TELEPHONE EXPENSE	2,656.32	2,833.34	177.02
.00	375.00	375.00	POSTAGE EXPENSE	600.00	750.00	150.00
9,671.73	10,416.67	744.94	UTILITIES	20,541.59	20,833.34	291.75
305.00	333.33	28.33	HAZARDOUS WASTE	540.00	666.66	126.66
.00	95.83	95.83	BLDG INSPECTIONS	.00	191.66	191.66
7,323.20	4,166.67	(3,156.53)	BLDG REPAIR	11,051.52	8,333.34	(2,718.18)
5,175.00	7,916.67	2,741.67	INSURANCE EXPENSE	12,326.68	15,833.34	3,506.66
33,377.94	30,000.00	(3,377.94)	DEPRECIATION EXPENSE	66,639.37	60,000.00	(6,639.37)
64,691.25	64,595.83	(95.42)	OVERHEAD EXPENSES	140,917.33	129,191.66	(11,725.67)
342.63	291.67	(50.96)	RENTAL INSURANCE	685.26	583.34	(101.92)
7,437.92	4,583.33	(2,854.59)	RENTAL BLDG REPAIR	10,950.76	9,166.66	(1,784.10)
6,595.88	6,666.67	70.79	RENTAL DEPRECIATION	13,191.76	13,333.34	141.58
1,019.37	916.67	(102.70)	RENTAL UTILITIES	3,109.50	1,833.34	(1,276.16)
15,395.80	12,458.34	(2,937.46)	RENTAL EXPENSE	27,937.28	24,916.68	(3,020.60)
711,453.43	756,329.33	44,875.90	TOTAL OPERATING EXPENSE	1,474,360.39	1,512,658.66	38,298.27
72,488.87	(136,741.00)	209,229.87	NET INCOME/LOSS FROM OPERA	468,166.32	(273,482.00)	741,648.32
			OTHER REVENUE			
6,667.50	6,154.17	513.33	RENT INCOME	12,472.00	12,308.34	163.66

LILLIAN M HUDSPETH MEMORIAL HOSPITAL
 OPERATING/INCOME STATEMENT
 FOR THE 2 MONTHS ENDING 02/28/18

----- M O N T H -----				----- Y E A R T O D A T E -----		
ACTUAL	BUDGET	VARIANCE		ACTUAL	BUDGET	VARIANCE
.00	416.67	(416.67)	RESTRICTED CONTRIBUTIONS	.00	833.34	(833.34)
(2,631.10)	.00	(2,631.10)	TAX REVENUE	(2,453.70)	.00	(2,453.70)
5,002.29	77,566.83	(72,564.54)	INTEREST INCOME	9,764.70	155,133.66	(145,368.96)
2,478.35	1,250.00	1,228.35	INTEREST & PENALTY/TAX REVEN	3,278.27	2,500.00	778.27
11,517.04	85,387.67	(73,870.63)	TOTAL OTHER REVENUE	23,061.27	170,775.34	(147,714.07)
84,005.91	(51,353.33)	135,359.24	NET INCOME/LOSS	491,227.59	(102,706.66)	593,934.25
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RUN DATE:03/12/18
 TIME:11:01

LILLIAN M HUDSPETH MEMORIAL
 CHECK REGISTER
 02/01/18 THRU 02/28/18

PAGE 1
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BANK--CHECK--				INVOICE--				
CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
OPR	050540	02/01/18	956.63	AMERICAN UNITED LIFE IN	FEB 2018	01/31/18	886.09	ELECTIVE EMPLOYEE INS FEB
					FEB 18	02/01/18	70.54	EMPLOYEE LIFE INS FEB
OPR	050541	02/01/18	42,860.96	BLUE CROSS BLUE SHIELD	2964	02/01/18	42,860.96	EMPLOYEE MEDICAL FEB
OPR	050542	02/01/18	.00	HEALTHSURE INS SERVICES				
OPR	050543	02/01/18	7,387.32	PAJESTKA MD, CHARLES	01/22/18	01/22/18	1,846.83	ER PHY COV 01/22/18
					01/24/18	01/24/18	1,846.83	ER PHY COV 01/24/18
					01/29/18	01/29/18	1,846.83	ER PHY COV 01/29/18
					01/31/18	01/31/18	1,846.83	ER PHY COV 01/31/18
OPR	050544	02/01/18	450.00	BROWN-SOLOMAN, MARY	RC180201001	02/01/18	450.00	
OPR	050545	02/01/18	3,000.00	GRIFFIN WILLIAM	FEB 18	02/01/18	3,000.00	STIPEND FEBURARY
OPR	050546	02/01/18	17,326.00	HEALTHSURE INS SERVICES	5899	02/01/18	2,056.00	DISHONESTY LIABILITY
					5900X	02/01/18	3,000.00CR	INVOICE AMT ERR
					5900	02/01/18	18,270.00	D&O/FIDUCIARY LIABILITY
OPR	050547	02/01/18	1,000.00	PAJESTKA MD, CHARLES	RC180201001	02/01/18	1,000.00	
OPR	050548	02/01/18	4,247.09	AETNA				
OPR	050549	02/02/18	133.00	CORDELL KIM				
OPR	050550	02/02/18	3,185.25	AMAZON CODING	0118-41	01/31/18	3,185.25	ICD-10/PRO FEE/RHC CODING
OPR	050551	02/02/18	3,152.87	AMERISOURCE BERGIN DALL	930995136	01/16/18	19.58	EYE STREAM
					93995137	01/16/18	115.95	ALBUTEROL/CYCLOPENTOLATE/
					931189550	01/19/18	620.23	TETANUS/CEFTRIAOXONE/KENAL
					931344064	01/23/18	951.87	DEPO MEDROL/POTASSIUM CHL
					931412117	01/24/18	112.03	ACETAMINOPHEN/POSIFLUSH/G
					931412118	01/24/18	294.54	ADVAIR DISKUS
					931467922	01/25/18	155.64	OSELTAMIVIR PHOS
					931526755	01/26/18	23.51	PULMO VAN ARC
					93152656	01/26/18	353.52	CEFTRIAOXONE/KENALOG/NEOMY
					931597685	01/29/18	4.86	ACETAMINOPHEN-COD/PROMETH
					931597686	01/29/18	247.22	ADENOSINE/EPINEPHRINE/MAG
					801967729	01/31/18	17.70	LATE FEE
					931756716	01/31/18	40.58	ACTIDOSE AQUA
					931756717	01/31/18	195.64	ADVAIR DISKUS/DEXAMETHAXO
OPR	050552	02/02/18	116.04	BAXTER HEALTHCARE CORP	57636513	01/04/18	80.00	SPECTRUM SOFTWARE X2
					57862780	01/23/18	36.04	SOD CHL
OPR	050553	02/02/18	95.00	BEN E KEITH CO	98126142	01/20/18	95.00	DISHWASHER RENTAL FEE
OPR	050554	02/02/18	31.53	BLESING, HANNA	01/26/18	01/26/18	31.53	MORALE SUPPLIES
OPR	050555	02/02/18	51.05	CARDINAL HEALTH	7079065028	01/18/18	51.05	CONNECTOR SWIVEL
OPR	050556	02/02/18	692.25	CONOLY, PAUL	01/28/18	01/28/18	692.25	PHARMACIST
OPR	050557	02/02/18	95.37	CROSS TEXAS SUPPLY LLC	92904	01/10/18	19.73	OXYGEN EMS
					188651	01/31/18	75.64	OXYGEN TANK RENTAL-EMS
OPR	050558	02/02/18	30.88	DEVILS RIVER AUTO PARTS	15338-3522	02/01/18	4.90	4NABTA- X100FT
					15338-3517	02/01/18	25.98	COUPLING X2
OPR	050559	02/02/18	173.16	DIRECT TV	0462707568	02/01/18	173.16	
OPR	050560	02/02/18	1,491.80	FLOOR STORE	108803	01/25/18	1,491.80	REPLACE CARPET #3
OPR	050561	02/02/18	1,339.78	FRONTIER COMMUNICATIONS	JAN 18	01/22/18	1,339.78	BASE PHONE LINES
OPR	050562	02/02/18	10.00	HOSPICE VOLUNTEER TRAIN	20814643	02/01/18	10.00	HOSPICE TRAINING
OPR	050563	02/02/18	127.92	KINNSER SOFTWARE	261257	02/01/18	127.92	HOSPICE SOFTWARE
OPR	050564	02/02/18	236.55	LOWE'S COMPANIES INC	924929	01/08/18	236.55	DISHWASHER APT#1
OPR	050565	02/02/18	178.21	MEDLINE INDUSTRIES INC	1843168365	01/24/18	178.21	CATH FOLEY/FOAM SOAP/DISP
OPR	050566	02/02/18	276.26	NEWKIRK ELECTRIC COMPAN	20136	01/15/18	276.26	RPR EMS LIGHT/CORD TO AHB
OPR	050567	02/02/18	.00	OVERHEAD DOOR				

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
OPR	050568	02/02/18	329.16	OWENS & MINOR	2034431116	01/24/18	30.90	CREAM SWEEN
					2034429647	01/24/18	88.99	ELECTORODE
					2034443557	01/24/18	209.27	PROD MASK/COBAN/SHARPS
OPR	050569	02/02/18	2,380.00	PEREZ PEDRO	012679-2	01/12/18	2,380.00	PMT #2 BREEZWAY RPR
OPR	050570	02/02/18	437.00	PROMO DIRECT	5151655	01/19/18	437.00	PENS/GEL BEADS/STICK NOTE
OPR	050571	02/02/18	55.00	RUSH-IN LUBE PIT	15776B	01/25/18	55.00	OIL&FILTER SQUAD-1
OPR	050572	02/02/18	5,098.66	SIEMENS FINANCIAL SERVI	4645158	01/25/18	2,762.88	PORTBLE XAY LSE#53293 PMT
					4645287	01/26/18	1,016.25	ULTRASOUND LSE IJBQPH PMT
					4645288	01/26/18	1,319.53	ULTRASOUND LSE IC7FVH PMT
OPR	050573	02/02/18	152.89	SUTTON COUNTY STEAK HOU	50541	01/29/18	152.89	DON JOLLY SUPPER
OPR	050574	02/02/18	2,702.50	TEXAS A&M HEALTH SCIENC	H170854	01/22/18	2,702.50	HEALTH DATA INTGRAN JAN-F
OPR	050575	02/02/18	265.00	TEXAS ASSOCIATION HOME	02/01/18	02/01/18	265.00	2018 DUES 3/6
OPR	050576	02/02/18	7,642.12	MICHAEL TAYLOR	4860	01/31/18	513.75	EMAIL JAN
					4854	01/31/18	7,128.37	IT CONTRACT JAN
OPR	050577	02/09/18	2,922.63	BLUE CROSS BLUE SHIELD				
OPR	050578	02/09/18	570.00	ABC HEATING & AIR CONDI	ABC027	01/25/18	570.00	POOL HEATER-FLUE PIPE
OPR	050579	02/09/18	21,175.43	ADAPTIVE MEDICAL PARTNE	6626	01/31/18	370.43	TRAVEL CONSULTANT EXP
					6578	02/01/18	2,215.00	MONTHLY PROGRESS-PT SEARC
					6618	02/01/18	3,590.00	REMAIN MTHLY PROGRESS-PT
					6617	02/01/18	15,000.00	PT SEARCH PLACEMENT FEE-J
OPR	050580	02/09/18	350.00	AFFORDABLE PEST CONTROL	10969	02/06/18	50.00	EMS BLDG
					10970	02/06/18	300.00	HOSPITAL/RENTAL
OPR	050581	02/09/18	2,825.06	AMERIPRIDE LINEN & APPA	3200463242	01/02/18	17.18	
					3200463241	01/02/18	544.82	
					3200464575	01/09/18	17.18	
					3200464574	01/09/18	544.82	
					3200465884	01/16/18	17.18	
					3200465883	01/16/18	544.82	
					3200467222	01/23/18	17.18	
					3200467221	01/23/18	544.82	
					3200468542	01/30/18	17.64	
					3200468540	01/30/18	559.42	
OPR	050582	02/09/18	102.03	ARROW INTERNATIONAL	95463319	01/29/18	102.03	EZ STABILIZER
OPR	050583	02/09/18	525.90	BOUNDTREE MEDICAL	82761347	01/30/18	525.90	GLOVES/MUCOSAL ATOMIZATIO
OPR	050584	02/09/18	2,763.41	CITY OF SONORA	02/01/18	02/01/18	2,763.41	
OPR	050585	02/09/18	692.25	CONOLY, PAUL	02/02/18	02/02/18	692.25	PHARMACIST
OPR	050586	02/09/18	856.52	CROSS TEXAS SUPPLY LLC	92905	01/10/18	380.88	OXYGEN
					92942	01/24/18	190.44	OXYGEN
					188509	01/31/18	285.20	OXYGEN TANK RENTAL
OPR	050587	02/09/18	500.00	D'OROGNA DESIREE E	709406	02/08/18	500.00	LAB MEDICAL DIRECTOR
OPR	050588	02/09/18	56.49	DISH NETWORK	02/01/18	02/01/18	56.49	TV SONORA MEDICAL FEB
OPR	050589	02/09/18	214.56	EVERETTS PHARMACY SONOR	624189	01/08/18	214.56	HUMULIN R X10
OPR	050590	02/09/18	500.00	FAST HEALTH	02A18LMMH	02/01/18	500.00	www.sonora-hospital.org
OPR	050591	02/09/18	140.81	GRAINGER INC	968553365	01/31/18	140.81	LIGHT BULBS/SCREWDRIVER
OPR	050592	02/09/18	946.31	HEALTHSTREAM INC	0099362	01/31/18	946.31	HCARPS JAN-FEB-MAR
OPR	050593	02/09/18	5,244.95	HILL POOL & SPAS SALES	20542	01/31/18	5,244.95	POOL HEATER
OPR	050594	02/09/18	545.00	KNOS	18010256	01/31/18	110.00	BROWCO SPORTS
					18010255	01/31/18	435.00	RADIO ADV
OPR	050595	02/09/18	244.75	LONGORIA LACI	02/07/18	02/07/18	244.75	ACLS TRNG
OPR	050596	02/09/18	1,397.22	MAYFIELD PAPER COMPANY	2270274	01/08/18	66.00	END BAC
					2270275	01/08/18	196.28	END BAC/TRASH LINER/TOWEL

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					2273855	01/15/18	5.50	END BAC
					2273852	01/15/18	113.86	CUP/TEASPOON/FORK/STRAW
					2273853	01/15/18	205.52	END BAC/BATH TISSUE/LAUND
					2273854	01/15/18	347.48	GLOVES
					2277332	01/22/18	66.00	END BAC
					2280653	01/29/18	121.90	TOWELS/TRASH BAGS/BATH TI
					2280896	01/29/18	130.37	BATH TISSUE/GLOVES
					2280652	01/29/18	144.31	BATH TISSUE/BOWL CLNR/TRA
OPR	050597	02/09/18	6,227.07	MCKESSON MEDICAL-SURGIC	17791600	01/02/18	735.77	FLU TEST
					18022897	01/04/18	194.93	STREP A/PREG HCG
					18288169	01/08/18	1,735.66	PIPET/COLLECTION SET/VACU
					18543686	01/11/18	736.09	FLU TEST
					18703832	01/12/18	336.89	REAGENT SURGISRN/AFFIRMAG
					18764234	01/15/18	865.81	FLU TEST
					18859947	01/16/18	66.14	TUBE CULT BOR WHY
					18863177	01/16/18	152.13	MICROCUVETTE/CNTRL HEMOGL
					19231461	01/22/18	351.68	GIARDIA/CRYPTO
					19525408	01/25/18	110.40	SAMPLE CUP
					19568466	01/25/18	385.51	VACUETTE/COLLECTION SET
					19572669	01/25/18	435.81	PT COAGUCHEK
					19760723	01/29/18	120.25	STREP A TEST
OPR	050598	02/09/18	235.76	NORRELL PLUMBING	773512	02/01/18	235.76	PLUMBING FOR POOL HEATER
OPR	050599	02/09/18	183.36	OWENS & MINOR	2034648866	01/31/18	31.33	PAP TEST LUBE
					2034664087	01/31/18	152.03	ELECTRODE/CRUTCHES
OPR	050600	02/09/18	25.00	PAJESTKA MD, CHARLES	02/09/18	02/09/18	25.00	DEDUCT PR END 02/03/18
OPR	050601	02/09/18	871.71	PARKER LUMBER	JAN 18	01/31/18	871.71	SUPPLIES
OPR	050602	02/09/18	387.76	PERDUE BRANDON FIELDER	JAN 18	01/31/18	387.76	DELINQUENT TAX COLLECTION
OPR	050603	02/09/18	98.00	RUSH-IN LUBE PIT	18006	02/02/18	49.00	2017 NISSAN O&F
					18008	02/02/18	49.00	2016 NISSAN O&F
OPR	050604	02/09/18	650.00	SANCHEZ JACINDA	01/22-02/02/18	01/31/18	650.00	ZUMBA INSTR 01/22 - 02/02
OPR	050605	02/09/18	57,315.50	SOUTHWEST MEDICAL ASSOC	S-1801	01/31/18	57,315.50	ER PHY COV JAN
OPR	050606	02/09/18	940.15	STANDFORD PLUMBING LLC	5646A	02/01/18	940.15	POOL HEATER INSTALL
OPR	050607	02/09/18	26.00	SUTTON COUNTY CLERK	161860+	01/31/18	26.00	RELEASE OF LIEN-CEPEDA
OPR	050608	02/09/18	136.15	TEXAS CHILD SUPPORT SDU	02/09/18	02/09/18	136.15	TX 136008243284 PR END 02
OPR	050609	02/09/18	2,208.61	WEST TEXAS MEDICAL ASSO	128	01/31/18	286.20	WILKINSON GNTEE
					130	01/31/18	832.51	BRADLEY GNTEE
					131	01/31/18	1,089.90	VULCAN GNTEE
OPR	050610	02/09/18	12,251.85	SIEMENS FINANCIAL SERVI	4641865	01/03/18	3,875.02	LSE 45291 PMT #2
					4645938	01/30/18	8,376.83	CT LSE #53292 PMT#6
OPR	050611	02/09/18	9,759.59	SIEMENS MEDICAL SOLUTIO	115558698	02/01/18	9,759.59	MAMMO MAINT/MRI MAINT
OPR	050612	02/15/18	12,927.81	PAJESTKA MD, CHARLES	02/02-05/18	02/05/18	7,387.32	ER PHY COV 02/02,03,04,05
					02/07/18	02/07/18	1,846.83	ER PHY COV 02/07/18
					02/12/18	02/12/18	1,846.83	ER PHY COV 02/12/18
					02/14/18	02/14/18	1,846.83	ER PHY COV 02/14
OPR	050613	02/15/18	38,077.53	TEXAS CO & DIST RETIREM	JAN 18	01/31/18	38,077.53	RETIREMENT JAN
OPR	050614	02/16/18	36.00	AMERICAN PROFICIENCY IN	482797	02/06/18	36.00	SERUM HCG VERIFICATION
OPR	050615	02/16/18	10,596.90	AMERISOURCE BERGIN DALL	931830518	02/01/18	2.98	BENZONIN
					931830519	02/01/18	8,158.50	TETANUS/TNKASE/SOLU CORTE
					931960738	02/05/18	2.85	IBUPROFEN
					931960739	02/05/18	215.09	AZITHROMYCIN/KENALOG/MAG
					9320504443	02/06/18	18.32	ALLEGRA/CALCIUM CIT

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					932050444	02/06/18	634.88	ALBUTEROL/CYANOCOBALAMIN/
					932108677	02/07/18	17.66	BACITRACIN
					932108678	02/07/18	41.54	LOSARTAN POT/SYSTATIN-TRI
					932182868	02/08/18	1.27	OXYMETAZOLINE
					932182869	02/08/18	495.48	LEVOFLOXACIN/CEFTRIAZONE/
					932226325	02/09/18	34.40	HYCROCODONE
					932242960	02/09/18	239.46	CONTOUR TEST STRIP/GLYCOL
					932243641	02/09/18	391.12	ADVAIR DISKUS/FLOVENT
					932429428	02/13/18	20.06	FLUMAZENIL
					932396985	02/13/18	323.21	LEVOFLOXACIN/AMOXICILLIN/
OPR	050616	02/16/18	119.55	AMERISOURCE BERGIN DALL	932429429	02/13/18	38.25	MANNITOL
					932483383	02/14/18	4.47	FEVERALL ACETAMINOPHEN
					932483384	02/14/18	27.94	NYSTATIN-TRI
					932544558	02/15/18	48.89	DEXAMETHOSONE/NYSTATIN-TR
OPR	050617	02/16/18	38.35	BOUNDTREE MEDICAL	02772209	02/08/18	38.35	CNTRL SOLUTION CONTOUR
OPR	050618	02/16/18	22.10	CARDINAL HEALTH	7079674739	02/01/18	22.10	SPLINT WRIST
OPR	050619	02/16/18	692.25	CONOLY, PAUL	02/11/18	02/11/18	692.25	PHARMACIST
OPR	050620	02/16/18	2,344.68	FLOOR STORE	108914	02/07/18	2,344.68	APT BREEZE WAY
OPR	050621	02/16/18	24,000.00	FUKUDA DENSHI USA INC	IN072091	11/17/17	24,000.00	INSTALL TELEMETRY SYS #455
OPR	050622	02/16/18	141.94	GLOBAL EQUIPMENT CO	112177085	02/07/18	141.94	MEDICAL STEP-SPECIALTY PH
OPR	050623	02/16/18	3,675.00	HEALTHSTREAM INC	C103017	01/31/18	3,675.00	PATIENT INSIGHTS-HCARPS
OPR	050624	02/16/18	368.90	HOSPICE CLOUD	11000.8160	01/31/18	368.90	HOSPICE PAT EQUIP
OPR	050625	02/16/18	227.30	LOWE'S PAY AND SAVE INC	JAN 18	01/31/18	227.30	FOOD
OPR	050626	02/16/18	194.74	OWENS & MINOR	2034082138	02/07/18	194.74	SLIPPER SOCK/CRUTCHES/FOL
OPR	050627	02/16/18	156.00	PATHOLOGY REFERENCE LAB	IMMHX1801	01/31/18	156.00	REFERENCE LAB CHGS
OPR	050628	02/16/18	400.00	PEREZ PEDRO	012679-3	02/16/18	400.00	BREEZE WAY UPGD-PIF
OPR	050629	02/16/18	467.75	PROVANTAGE	8084550	02/07/18	467.75	120V TRPLICT
OPR	050630	02/16/18	7,038.00	QUIDEL CORPORATION	SLS 10265619	02/08/18	7,038.00	TRIAGE BNP
OPR	050631	02/16/18	240.00	SECURED DOCUMENT SHREDD	0365871	02/01/18	240.00	SECURED DOCUMENT DISPOSAL
OPR	050632	02/16/18	3,925.40	SIEMENS FINANCIAL SERVI	4646861C	02/03/18	50.38	LATE CHARGES
					4646861	02/03/18	3,875.02	LSE 45291 PMT #3
OPR	050633	02/16/18	2,083.33	SONORA ISD	229	02/01/18	2,083.33	SONORA ISD TRAINER
OPR	050634	02/16/18	856.29	STANDFORD PLUMBING LLC	5660A	02/08/18	856.29	RPIC WATER HEATER-PATIENT
OPR	050635	02/16/18	2,071.06	TEXIA TELEHEALTH RESOUR	CON1717059	02/01/18	2,071.06	TELEMED EQUIP INSTALL
OPR	050636	02/16/18	8,223.22	TXU ENERGY	056276656471	02/10/18	8,223.22	
OPR	050637	02/16/18	183.75	ULINE	94536864	02/02/18	183.75	ANTI-BACTERIAL WIPES
OPR	050638	02/16/18	1,984.85	VERIZON SOUTHWEST	26290098	02/08/18	1,984.85	DATA LINE
OPR	050639	02/16/18	660.00	WELCH ALLYN	93843829	02/07/18	660.00	COILED CORD/HAND ASSY-CLI
OPR	050640	02/16/18	592.54	WESTERN PETROLEUM	1717927	01/31/18	592.54	FUEL
OPR	050641	02/16/18	4,014.55	FISHER HEALTHCARE	8370058	01/22/18	317.25	THINPK CARTDIDGE SM OPT
					8440920	01/22/18	2,114.23	OMNI-IMMUNE/CHTRK/CARDIOI
					8507856	01/24/18	116.15	ALCHL AMMONIA
					8507858	01/24/18	1,466.92	OSOM ULT FLU
OPR	050642	02/18/18	2,820.76	BEN E KEITH CO	17732306	01/05/18	710.47	FOOD/SUPPLIES
					17745141	01/12/18	604.61	FOOD/SUPPLIES
					17757533	01/19/18	843.26	FOOD/SUPPLIES
					17770610	01/26/18	662.42	FOOD//SUPPLIES
OPR	050643	02/23/18	568.00	ADVANTAGE COMMUNICATION	213583	02/15/18	568.00	RADIO RPR
OPR	050644	02/23/18	110.00	AFFILIATED COMMUNICATIO	56080	02/15/18	110.00	RPR 911 CALL
OPR	050645	02/23/18	2,355.84	AFLAC	486990	02/23/18	2,355.84	EMPLOYEE ELECTIVE -MAR
OPR	050646	02/23/18	323.17	AT&T	9186200401	02/11/18	323.17	LONG DISTANCE CHGS

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OPR	050647	02/23/18	325.00	AUTOMATIC FIRE PROTECTI	1060118	02/13/18	325.00	ANNUAL FIRE SPKLR INSP/BA
OPR	050648	02/23/18	1,245.10	BAXTER HEALTHCARE CORP	58087133	02/07/18	125.09	SOD CHL/POT CHL
					58174920	02/13/18	123.65	SOD CHL
					58177844	02/13/18	636.63	SECONDARY SET/FLO SOLN SE
					58217318	02/15/18	117.95	NACL INJ
					58237899	02/16/18	241.78	NACL INJ
OPR	050649	02/23/18	692.25	CONOLY, PAUL	02/18/18	02/18/18	692.25	PHARMACIST
OPR	050650	02/23/18	2,325.00	DONALD A JOHNSON CONSUL	18021489	02/14/18	2,325.00	RADIATION SURVEY INSP
OPR	050651	02/23/18	540.02	ENCLARA PHARMACIA INC	268146	01/31/18	540.02	HOSPICE RX
OPR	050652	02/23/18	29.48	FEDERAL EXPRESS CORPORA	6-089-83101	02/15/18	29.48	SHIPPING CHGS-BIC GRAPHIC
OPR	050653	02/23/18	667.62	GRAINGER INC	9696574426	02/12/18	125.58	LIGHT BULBS
					9696574434	02/12/18	542.04	FILTERS
OPR	050654	02/23/18	10.00	HOSPICE VOLUNTEER TRAIN	208014603	01/01/18	10.00	HOSPICE TRNG JAN
OPR	050655	02/23/18	330.04	METLIFE	MAR 18	02/23/18	330.04	EMPLOYEE ELECTIVE VISION-
OPR	050656	02/23/18	166.39	ONENS & MINOR	2035094792	02/14/18	16.36	ADULT WIPES
					2035082588	02/14/18	150.03	SURFACE WIPES/COLOPLAST/S
OPR	050657	02/23/18	25.00	PAJESTKA MD, CHARLES	02/23/18	02/23/18	25.00	DEDUCT PR END 02/23/18
OPR	050658	02/23/18	650.00	SANCHEZ JACINDA	02/5-16/18	02/16/18	650.00	ZUMBA INSTR FEB 5-16
OPR	050659	02/23/18	80.25	SMALLING ROY	02/09/18	02/09/18	20.33	VISIT HOSPICE PATIENTS
					02/17/18	02/17/18	59.92	HOSPICE VISIT
OPR	050660	02/23/18	26.00	SUTTON COUNTY CLERK	207162	02/23/18	26.00	LIEN ROSE
OPR	050661	02/23/18	136.15	TEXAS CHILD SUPPORT SDU	02/23/18	02/23/18	136.15	TX #136008243284 PR END 0
OPR	050662	02/23/18	1,164.07	WEST TEXAS GAS	FEB 18	02/16/18	1,164.07	
OPR	050663	02/23/18	976.41	WESTERN PETROLEUM	1718813	02/15/18	976.41	FUEL
OPR	050664	02/27/18	260.00	BLUE CROSS BLUE SHIELD				
TOTALS:			383,783.42					

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The Credentialing Committee met on February 27, 2018.

Diana Arteaga motioned and Amanda Lindo seconded to approve Sindhura Alapati, MD and Albert S Chang, MD to 1st year provisional consulting staff for Eagle Radiology. All voted in favor.

Amanda Lindo motioned and Diana Arteaga seconded to approve Matthew Bernbeck, MD, William E Bishop, MD, and Valerie Eckard, MD to 2nd year provisional consulting staff for Eagle Radiology. All voted in favor.

Diana Arteaga motioned and Amanda Lindo seconded to approve Cloyce Stetson, MD, Manish Aligeti, MD, Sangeeta Awasthi, MD, Marina Chavez, MD, Sheena Clark, FNP-C, Christine Cork, PA-C, Stephen Manning, MD, Kenneth A Ritchie PA-C, Phyllis Wilkerson, FNP, Casey Winslow, FNP, and Feroz Yaquub, MD to 1st year provisional consulting staff for TTUHSC. All voted in favor.

Charles Pajestka MD
Medical Director

John Graves
CEO

Sharon Holman
President Board of Directors