ACCOUNT # / VENDOR	ACCOUNT NAME / ITEM/REASON		DATE	BUDGET / REF #	BEG BALANCE / PP	DEBIT	CREDIT	ENDING BALANCE
2011 010-423-402	**HOSPITAL ADMIN FEES**			**959,000.00**	**.00**			
GLEN ROSE MEDICAL CENTER	REQUEST FOR CASH		11/05/2010	105148C	01	82,709.00		
GLEN ROSE MEDICAL CENTER	REQUEST FOR CASH		12/10/2010	105401C	02	71,229.00		
GLEN ROSE MEDICAL CENTER	REQUEST FOR CASH		01/07/2011	105614C	03	277,826.00		
GLEN ROSE MEDICAL CENTER	MARCH 2011 CASH REPT		04/07/2011	106288C	06	386,535.00		
GLEN ROSE MEDICAL CENTER	REQUEST FOR CASH		06/10/2011	106713C	08	109,000.00		
GLEN ROSE MEDICAL CENTER	QTR 1 CASH FLOW FUNDING		11/22/2011	108117C	02	105,000.00		
STATE COMPTROLLER	FY2011-Q4 UPL FUNDING/	B	11/29/2011		02	224,779.00		
STATE COMPTROLLER	FY2011-Q4 UPL FUNDING/	B	11/29/2011		02		224,779.00	
STATE COMPTROLLER	FY2011-Q4 UPL FUNDING/	B	11/29/2011	108126C	02	22,479.00		
GLEN ROSE MEDICAL CENTER	CASH FLOW FUNDING		01/04/2012		03	338,000.00		
GLEN ROSE MEDICAL CENTER	CASH FLOW FUNDING		01/05/2012		03		338,000.00	
GLEN ROSE MEDICAL CENTER	CASH FLOW FUNDING		01/05/2012	108402C	03	338,040.00		
STATE COMPTROLLER	OCT-DEC UPL & 4TH QTR		01/27/2012	108506C	04	76,000.00		
GLEN ROSE MEDICAL CENTER	BAL UPL/FUNDS		02/10/2012	108643C	04	53,521.00		
STATE COMPTROLLER	3RD QTR IGT ESTIMATE		05/23/2012	109395C	08	152,440.00		
GLEN ROSE MEDICAL CENTER	3RD QTR FUNDING		06/07/2012	109483C	09	168,039.00		1,842,818.00
	*** FUND TOTAL ***					2,405,597.00	562,779.00	1,842,818.00
	*** FINAL TOTALS ***					2,405,597.00	562,779.00	1,842,818.00

GLEN ROSE MEDICAL CENTER

January 6, 2011

Mr. Darrell Morrison
Somervell County Auditor
107 N.E. Vernon
Glen Rose, TX 76043

Dear Mr. Morrison,

Attached is the Cash Position Report of Glen Rose Medical Center for the month of December 2010. The reports represent a request for cash in the amount of $ 277,826 in accordance with the Cash Position and Funds Request Policy that was approved by the Somervell County Hospital Authority Board at its January 26, 2010 meeting.

If you have questions or need additional information, please do not hesitate to contact me or Ray Reynolds, CFO of Glen Rose Medical Center.

Respectfully,

Gary Marks
CEO, Somervell County Hospital Authority

423-402

1021 Holden Street

Glen Rose, Texas 76043

254-897-1400

FAX: 254-897-1427

Cash Position Report

Cash Receipts (Collections)

Month DEC 2010

Glen Rose Medical Center	976,621
Glen Rose Nursing and Rehab Center	440,121
Glen Rose Healthcare, Inc.	150,462
Total Cash Receipts	1,567,204

Cash Disbursements

Month DEC 2010

Glen Rose Medical Center:		
Check Register	745,826	
Payroll Transfers	509,798	
Electronic Funds Transfers	25,799	
Total GRMC Cash Disbursements		1,281,423
Glen Rose Nursing and Rehab Center:		
Check Register	132,935	
Payroll Transfers	213,137	
Electronic Funds Transfers	~~0~~	
Total Nursing and Rehab Cash Disbursements		346,072
Glen Rose Healthcare Inc:		
Check Register	39,308	
Payroll Transfers	166,483	
Electronic Funds Transfers	11,744	
Total GRHC, Inc. Cash Disbursements		217,535
Total Cash Disbursement		1,845,030
Cash Surplus (Shortfall)		<277,826>
Total Cash Disbursements		
Cash Surplus (Shortfall)		<277,826>

FIRST FINANCIAL BANK
P.O. Box 998
Stephenville, Texas 76401

105614

88-357/1119
55

SOMERVELL COUNTY GENERAL FUND
P.O. BOX 38
GLEN ROSE, TX 76043

105614

DATE 01/10/2011

VOID AFTER 90 DAYS

PAY TO THE ORDER OF

$$288,362.36

***288,362 DOLLARS 36 CENTS

DOLLARS

2312 GLEN ROSE MEDICAL CENTER
SOMERVELL CO. HOSP. AUTHORITY
P.O. BOX 2099
GLEN ROSE TX 76043

MEMO

COUNTY TREASURER
COUNTY AUDITOR

Barbara Hudson

Darrell Morris MP

AUTHORIZED SIGNATURE

⑈105614⑈ ⑆111903575⑆ ⑈55⑆10000282⑈

SOMERVELL COUNTY GENERAL FUND 105614

01/10/2011 CHECK #: 105614

GENERAL FUND	010-423-471 IHC DEC 10	DEC 10	10,536.36
GENERAL FUND	010-423-402 REQUEST FOR CASH	DEC 10	277,826.00
		TOTAL AMOUNT	288,362.36

SOMERVELL COUNTY GENERAL FUND 105614

GLEN ROSE MEDICAL CENTER

June 10, 2011

Mr. Darrell Morrison
Somervell County Auditor
107 N.E. Vernon
Glen Rose, TX 76043

Dear Mr. Morrison,

Attached is the Cash Position Report of Glen Rose Medical Center for the month of May 2011. The reports represent a request for cash in the amount of **$ 163,929** in accordance with the Cash Position and Funds Request Policy that was approved by the Somervell County Hospital Authority Board at its January 26, 2010 meeting.

However our request for cash is in the amount of $109,000. It is our understanding that $109,000 is the balance of funds budgeted for operational support of the hospital for the fiscal year ending September 30, 2011.

If you have questions or need additional information, please do not hesitate to contact me directly at 254-897-1422.

Respectfully,

Ray Reynolds
CFO/Interim CEO
Somervell County Hospital Authority

1021 Holden Street

Glen Rose, Texas 76043

254-897-1400

FAX: 254-897-1427

GLEN ROSE MEDICAL CENTER
CASH POSITION REPORT
FOR MONTH ENDED 05/31/2011

CASH COLLECTIONS	
Glen Rose Medical Center	1,031,287
Glen Rose Nursing and Rehab Center	396,493
Glen Rose Healthcare, Inc.	199,805
Total Cash Receipts	1,627,586
CASH DISBURSEMENTS	
Glen Rose Medical Center:	
Check Register	(693,826)
Payroll Transfers	(517,959)
Electronic Fund Transfers	(51,617)
Total GRMC Cash Disbursements	(1,263,403)
Glen Rose Nursing and Rehab Center	
Check Register	(81,369)
Payroll Transfers	(221,904)
Electronic Fund Transfers	-
Total GRNRC Cash Disbursements	(303,273)
Glen Rose Healthcare, Inc.	
Check Register	(38,232)
Payroll Transfers	(167,609)
Electronic Fund Transfers	(18,998)
Total GRHC Cash Disbursements	(224,839)
Total Cash Disbursements	**(1,791,514)**
Total Incoming Cash Sources	**1,627,586**
Total Outgoing Cash Sources	**(1,791,514)**
Cash Surplus/(Shortfall)	**$ (163,929)**

FIRST FINANCIAL BANK
P.O. Box 998
Stephenville, Texas 76401

106713

88-357/1119
55

106713

SOMERVELL COUNTY GENERAL FUND
P.O. BOX 38
GLEN ROSE, TX 76043

DATE 06/13/2011

VOID AFTER 90 DAYS

PAY TO THE ORDER OF

$129,923.84

***129,923 DOLLARS 84 CENTS

DOLLARS

2312 GLEN ROSE MEDICAL CENTER

P.O. BOX 2099
GLEN ROSE TX 76043

MEMO

COUNTY TREASURER
COUNTY AUDITOR

AUTHORIZED SIGNATURE

⑈106713⑈ ⑆111903575⑆ ⑈5511000028 2⑈

SOMERVELL COUNTY GENERAL FUND 106713

06/13/2011 CHECK #: 106713

GENERAL FUND	010-428-407	INMATE/MARRIS	0019768	595.60
GENERAL FUND	010-428-407	INMATE/BOSTON	0063323	146.59
GENERAL FUND	010-423-471	IHC MAY 11	MAY 11	20,181.65
GENERAL FUND	010-423-402	REQUEST FOR CASH	MAY 11	109,000.00
			TOTAL AMOUNT	129,923.84

SOMERVELL COUNTY GENERAL FUND 106713

LMP100 M/P CHECK

GLEN ROSE MEDICAL CENTER

June 06, 2012

Judge Mike Ford
107 N.E. Vernon
Glen Rose, TX 76043

Subject: Payment request

Dear Judge Ford:

It is my understanding that the County has budgeted $150,000. per quarter for participation in the UPL program and/or financial support for Glen Rose Medical Center. For the first three quarters of the fiscal year the County has made IGT transfers of $53,521 and $152,440 and one payment to the hospital of $76,000.

Therefore, I am requesting a payment to Glen Rose Medical Center in the amount of $168,039. ($450,000. - $281,961.).

Thank you for your support of GRMC. If you need additional information, please contact me.

Respectfully,

Ray Reynolds , CEO
Glen Rose Medical Center

1021 Holden Street

Glen Rose, Texas 76043

254-897-2215

FAX: 254-897-1427

FIRST FINANCIAL BANK
P.O. Box 998
Stephenville, Texas 76401

109483

88-357/1119
55

SOMERVELL COUNTY GENERAL FUND
P.O. BOX 38
GLEN ROSE, TX 76043

109483

DATE 06/11/2012

VOID AFTER 90 DAYS

PAY TO THE ORDER OF

$ $180,089.08

***180,089 DOLLARS 08 CENTS

DOLLARS

2312 GLEN ROSE MEDICAL CENTER

P.O. BOX 2099
GLEN ROSE TX 76043

MEMO

COUNTY TREASURER
COUNTY AUDITOR

AUTHORIZED SIGNATURE

⑈109483⑈ ⑆111903575⑆ ⑈5511000028 2⑈

SOMERVELL COUNTY GENERAL FUND 109483

06/11/2012 CHECK #: 109483

GENERAL FUND	010-423-471 IHC MAY 2012	MAY 2012	12,050.08
GENERAL FUND	010-423-402 3RD QTR FUNDING	060612	168,039.00
		TOTAL AMOUNT	180,089.08

SOMERVELL COUNTY GENERAL FUND 109483

GLEN ROSE MEDICAL CENTER

January 5, 2012

Judge Mike Ford
107 N.E. Vernon
Glen Rose, TX 76043

Dear Judge Ford,

Attached are two invoices from Community Hospital Corporation. The invoices, each for $169,020 are for employee benefits for the months of January and February.

Previously we have paid United Health Care at the end of each month for health insurance benefits. CHC is requiring us to pay for benefits 30 days in advance. This requirement has resulted in a $338,040 cash shortfall. The conversion to CHC benefits is still a very good decision as it will result in annual savings of $300,000 to $375,000. The cash required to make the transition is the only concern.

We are respectfully requesting to withdraw $338,040 against the funds that have been budgeted for hospital support.

Your support of this request is appreciated. If you have any questions or need any additional information please do not hesitate to contact me.

Respectfully,

Ray Reynolds
CEO, Somervell County Hospital Authority

1021 Holden Street

Glen Rose, Texas 76043

254-897-2215

FAX: 254-897-1427

CHC
Community Hospital Corporation

41790001

INVOICE

December 9, 2011 Invoice Number: SCHA 01127

Somervell County Hospital Authority
Attn : Ray Reynolds, CEO
1021 Holden St.
Glen Rose, TX 76043

Re: Employee services

Description	*Amount*
Jan service employee fee	7,500.00
Jan PMPM medical	155,052.00
Jan PMPM dental	6,468.00

TOTAL DUE: $169,020.00

Invoice is due upon receipt.

PLEASE SEND PAYMENT TO: **Community Hospital Corporation**
5801 Tennyson Parkway, Suite 550
Plano, TX 75024
972-943-6400

THANK YOU FOR YOUR BUSINESS

01/01/12
417A0001

CHC
Community Hospital Corporation

INVOICE

December 9, 2011 Invoice Number: SCHA-011217

Somervell County Hospital Authority
Attn : Ray Reynolds, CEO
1021 Holden St.
Glen Rose, TX 76043

Re: Employee services

Description	*Amount*
Jan service employee fee	7,500.00
Jan PMPM medical	155,052.00
Jan PMPM dental	6,468.00

FEB 2012

TOTAL DUE: $169,020.00

Invoice is due upon receipt.

PLEASE SEND PAYMENT TO: **Community Hospital Corporation**
5801 Tennyson Parkway, Suite 550
Plano, TX 75024
972-943-6400

THANK YOU FOR YOUR BUSINESS

FIRST FINANCIAL BANK
P.O. Box 998
Stephenville, Texas 76401

108402

108402 88-357/1119
55

SOMERVELL COUNTY GENERAL FUND
P.O. BOX 38
GLEN ROSE, TX 76043

VOID AFTER 90 DAYS

DATE 01/09/2012

PAY TO THE ORDER OF ***349,006 DOLLARS 25 CENTS $$349,006.25

DOLLARS

2312 GLEN ROSE MEDICAL CENTER
P.O. BOX 2099
GLEN ROSE TX 76043

COUNTY TREASURER
COUNTY AUDITOR

Barbara Hudson
Darrell Mann MP
AUTHORIZED SIGNATURE

MEMO

⑈108402⑈ ⑆111903575⑆ ⑈55110000282⑈

SOMERVELL COUNTY GENERAL FUND

108402

01/09/2012 CHECK #: 108402

GENERAL FUND	010-428-407	INMATE/CONNER	10024632002C	731.96
GENERAL FUND	010-423-471	IHC DEC 11	DEC 11	10,234.29
GENERAL FUND	010-423-402	CASH FLOW FUNDING	123111	338,040.00
			TOTAL AMOUNT	349,006.25

SOMERVELL COUNTY GENERAL FUND

108402

LMP100 M/P CHECK