

NOVEMBER 2024 (BAR) BAD DEBT BOARD REPORT

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| INPATIENT TOTAL | \$23,208.11 |
| AMBULANCE TOTAL | \$1,857.95 |
| EMERGENCY TOTAL | \$66,630.46 |
| OUTPATIENT TOTAL | \$23,924.27 |
| RECURRING TOTAL | \$115,620.79 |
| OBSERVATION/DAY SURGERY TOTAL | \$19,954.96 |
| TOTAL BAD DEBT | \$251,196.54 |

| ACCOUNT # | AT | ADM/SER | DISCHARGE | INSURANCE | BILLED | PAT BAL |
|--------------|-------|------------|------------|------------|-------------|--------------------|
| V00005185327 | I INP | 12/16/2023 | 12/17/2023 | AMERI JBS | \$16,649.93 | \$1,998.07 |
| V00005197562 | I INP | 12/30/2023 | 12/31/2023 | AMERI JBS | \$2,056.81 | \$356.06 |
| V00005203252 | I INP | 1/6/2024 | 1/7/2024 | AMERI JBS | \$36,507.21 | \$3,983.68 |
| V00005161908 | I INP | 11/22/2023 | 11/23/2023 | BCBS / TX | \$1,903.81 | \$1,489.29 |
| V00005109019 | I INP | 9/30/2023 | 10/1/2023 | BCBS / TX | \$2,149.81 | \$2,149.81 |
| V00005210348 | I INP | 1/15/2024 | 1/16/2024 | BCBS TX | \$6,098.07 | \$1,916.65 |
| V00005119162 | I INP | 10/11/2023 | 10/12/2023 | BCBS TX | \$1,542.81 | \$1,450.81 |
| V00005048931 | I INP | 8/3/2023 | 8/5/2023 | BCBS TX | \$2,448.81 | \$2,368.33 |
| V00005195241 | I INP | 12/28/2023 | 1/2/2024 | HUMMEDICAR | \$31,119.48 | \$90.00 |
| V00005181933 | I INP | 12/13/2023 | 12/14/2023 | MCRAB | \$15,324.66 | \$3,148.86 |
| V00005223199 | I INP | 1/29/2024 | 1/31/2024 | MCRAB | \$31,096.42 | \$3,655.53 |
| V00004730101 | I INP | 9/12/2022 | 9/13/2022 | UHC | \$9,048.46 | \$601.02 |
| | | | | | | \$23,208.11 |
| V00005226856 | O EMS | 1/16/2024 | | AARPMCR | \$627.00 | \$290.00 |
| V00005072425 | O EMS | 8/24/2023 | | AUTO MISC | \$1,009.00 | \$922.80 |
| V00005202124 | O EMS | 1/3/2024 | | HUMADVMCR | \$939.00 | \$200.15 |
| V00003972917 | O EMS | 8/26/2020 | | MCRAB | \$940.00 | \$300.00 |
| V00004888103 | O EMS | 2/19/2023 | | MCRAB | \$1,336.00 | \$145.00 |
| | | | | | | \$1,857.95 |
| V00005073073 | O ER | 8/28/2023 | 8/28/2023 | 90 DEGREE | \$7,732.13 | \$500.00 |
| V00005085497 | O ER | 9/7/2023 | 9/7/2023 | AMERI JBS | \$2,154.00 | \$1,145.23 |
| V00005097240 | O ER | 9/19/2023 | 9/19/2023 | AMERI JBS | \$10,313.14 | \$1,600.00 |
| V00005218128 | O ER | 1/22/2024 | 1/22/2024 | AMERI JBS | \$3,951.34 | \$151.63 |
| V00005124786 | O ER | 10/17/2023 | 10/17/2023 | AMERI JBS | \$3,451.78 | \$1,584.29 |
| V00005020956 | O ER | 7/6/2023 | 7/6/2023 | AMERI JBS | \$1,714.00 | \$457.32 |
| V00005070511 | O ER | 8/24/2023 | 8/24/2023 | AMERI JBS | \$6,761.00 | \$6,761.00 |
| V00005225671 | O ER | 1/30/2024 | 1/30/2024 | AMERI JBS | \$562.00 | \$562.00 |
| V00005171423 | O ER | 12/2/2023 | 12/2/2023 | AMERI JBS | \$6,147.00 | \$6,147.00 |
| V00005087406 | O ER | 9/10/2023 | 9/10/2023 | AMERI JBS | \$755.07 | \$60.54 |
| V00005223318 | O ER | 1/28/2024 | 1/28/2024 | AMERI JBS | \$2,153.00 | \$413.72 |
| V00005226783 | O ER | 1/31/2024 | 1/31/2024 | AMERI JBS | \$2,719.18 | \$483.09 |
| V00003957942 | O ER | 8/12/2020 | 8/12/2020 | AUTO MISC | \$1,544.00 | \$1,501.95 |
| V00005185858 | O ER | 12/16/2023 | 12/16/2023 | BCANTHEM | \$7,051.11 | \$1,210.32 |
| V00005185378 | O ER | 12/15/2023 | 12/15/2023 | BCBS / TX | \$3,539.71 | \$1,650.12 |
| V00005102219 | O ER | 9/24/2023 | 9/24/2023 | BCBS / TX | \$8,982.12 | \$6,546.02 |
| V00005088992 | O ER | 9/12/2023 | 9/12/2023 | BCBS / TX | \$3,637.75 | \$190.18 |
| V00005057001 | O ER | 8/13/2023 | 8/13/2023 | BCBS / TX | \$717.00 | \$717.00 |
| V00005214441 | O ER | 1/18/2024 | 1/18/2024 | BCBS / TX | \$2,700.39 | \$819.10 |
| V00005145562 | O ER | 11/4/2023 | 11/4/2023 | BCBS / TX | \$677.62 | \$444.79 |
| V00004967305 | O ER | 5/10/2023 | 5/10/2023 | BCBS / TX | \$3,177.21 | \$271.36 |
| V00005216257 | O ER | 1/20/2024 | 1/20/2024 | BCBS / TX | \$1,385.40 | \$98.52 |
| V00005151635 | O ER | 11/10/2023 | 11/10/2023 | BCBS FED | \$7,709.67 | \$250.00 |
| V00005153638 | O ER | 11/13/2023 | 11/13/2023 | BCBS TX | \$976.00 | \$382.62 |

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|--------------|-------|------------|------------|------------|-------------|--------------------|
| V00005178878 | O ER | 12/10/2023 | 12/10/2023 | BCBS TX | \$624.00 | \$128.35 |
| V00005151562 | O ER | 11/10/2023 | 11/10/2023 | BCBS TX | \$3,282.00 | \$681.57 |
| V00005163595 | O ER | 11/24/2023 | 11/24/2023 | BCBS TX | \$638.00 | \$308.36 |
| V00005094887 | O ER | 9/18/2023 | 9/18/2023 | BCBS TX | \$5,641.28 | \$987.97 |
| V00005134765 | O ER | 10/25/2023 | 10/25/2023 | BCBS TX | \$7,412.17 | \$7,412.17 |
| V00005198291 | O ER | 1/1/2024 | 1/1/2024 | BCBS TX | \$624.00 | \$206.12 |
| V00005084598 | O ER | 9/6/2023 | 9/7/2023 | BSW HEALTH | \$2,997.00 | \$517.75 |
| V00005046874 | O ER | 8/2/2023 | 8/2/2023 | BSW HEALTH | \$10,324.96 | \$1,252.98 |
| V00005171504 | O ER | 12/3/2023 | 12/3/2023 | CBA | \$3,583.59 | \$920.61 |
| V00005203422 | O ER | 1/7/2024 | 1/7/2024 | CBA | \$1,002.00 | \$515.17 |
| V00005197201 | O ER | 12/29/2023 | 12/29/2023 | CBA | \$453.00 | \$332.28 |
| V00005144841 | O ER | 11/3/2023 | 11/3/2023 | CIGNA TN | \$1,586.00 | \$748.16 |
| V00005039916 | O ER | 7/26/2023 | 7/26/2023 | HUMADVMCR | \$7,075.00 | \$95.00 |
| V00005220360 | O ER | 1/24/2024 | 1/24/2024 | HUMMEDICAR | \$1,539.00 | \$100.00 |
| V00004827058 | O ER | 12/19/2022 | 12/19/2022 | IMS | \$1,639.37 | \$903.59 |
| V00005188695 | O ER | 12/19/2023 | 12/19/2023 | IMS | \$1,807.67 | \$213.11 |
| V00005208688 | O ER | 1/12/2024 | 1/12/2024 | MCD NON TX | \$1,726.41 | \$1,726.41 |
| V00005197473 | O ER | 12/30/2023 | 12/30/2023 | MCRAB | \$624.00 | \$86.40 |
| V00005105188 | O ER | 9/27/2023 | 9/27/2023 | UHC | \$2,300.00 | \$1,126.13 |
| V00005142431 | O ER | 11/1/2023 | 11/2/2023 | UHC 2 | \$7,976.70 | \$1,272.32 |
| V00005159237 | O ER | 11/19/2023 | 11/19/2023 | UHC 2 | \$1,002.00 | \$1,569.97 |
| V00005151660 | O ER | 11/10/2023 | 11/10/2023 | UHC 2 | \$3,284.98 | \$661.59 |
| V00005177138 | O ER | 12/7/2023 | 12/7/2023 | UN HEA CAR | \$939.00 | \$724.97 |
| V00005032466 | O ER | 7/19/2023 | 7/19/2023 | UNHWELLMED | \$3,592.90 | \$90.00 |
| V00005159202 | O ER | 11/19/2023 | 11/19/2023 | UNHWELLMED | \$7,260.82 | \$90.00 |
| V00005073707 | O ER | 8/28/2023 | 8/28/2023 | UNHWELLMED | \$2,980.00 | \$90.00 |
| V00005077729 | O ER | 8/30/2023 | 8/30/2023 | UNTEDHCMCR | \$2,313.87 | \$124.27 |
| V00005203643 | O ER | 1/7/2024 | 1/7/2024 | UNTEDHCMCR | \$1,147.00 | \$65.00 |
| V00003372642 | O ER | 10/7/2018 | 10/7/2018 | | \$625.78 | \$2,808.78 |
| V00005055466 | O ER | 8/10/2023 | 8/10/2023 | | \$2,809.00 | \$2,809.00 |
| V00004416945 | O ER | 11/7/2021 | 11/7/2021 | | \$1,286.64 | \$4,114.63 |
| | | | | | | \$66,630.46 |
| V00005207169 | O OUT | 1/10/2024 | | 90 DEGREE | \$1,100.00 | \$55.00 |
| V00005088615 | O OUT | 9/11/2023 | | AETNA ELPA | \$838.00 | \$433.50 |
| V00005160715 | O OUT | 11/20/2023 | | AETNA ELPA | \$517.00 | \$387.75 |
| V00005209501 | O OUT | 1/12/2024 | | AETNA ELPA | \$101.00 | \$101.00 |
| V00005027802 | O OUT | 7/20/2023 | | ALL GRP | \$1,043.00 | \$757.25 |
| V00004942841 | O OUT | 4/24/2023 | | AMERI JBS | \$3,093.00 | \$61.87 |
| V00005049776 | O OUT | 8/21/2023 | | AMERI JBS | \$644.00 | \$541.00 |
| V00005066158 | O OUT | 9/20/2023 | | AMERI JBS | \$494.00 | \$394.00 |
| V00004936248 | O OUT | 4/12/2023 | | AMERI JBS | \$1,043.00 | \$352.82 |
| V00005195454 | O OUT | 12/28/2023 | | AMERI JBS | \$1,866.00 | \$266.36 |
| V00005226287 | O OUT | 1/31/2024 | | AMERI JBS | \$248.00 | \$248.00 |
| V00005087244 | O OUT | 9/11/2023 | | AMERI JBS | \$1,186.00 | \$169.29 |
| V00005201586 | O OUT | 1/15/2024 | | AMERI JBS | \$2,606.00 | \$456.51 |
| V00005160049 | O OUT | 11/27/2023 | | AMERI JBS | \$423.00 | \$96.90 |

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| V00005130018 | O OVS | 10/20/2023 | 10/21/2023 | AMERI JBS | \$4,013.20 | \$4,013.20 |
| V00005024510 | O OVS | 7/11/2023 | 7/13/2023 | HUMMEDICAR | \$38,593.67 | \$140.77 |
| V00003104605 | O OVS | 12/12/2017 | 12/13/2017 | MCRAB | \$44,619.45 | \$7,753.26 |
| V00005206391 | O OVS | 1/10/2024 | 1/11/2024 | MCRAB | \$11,548.72 | \$1,174.68 |
| V00003504069 | O OVS | 3/15/2019 | 3/16/2019 | MCRAB | \$42,520.59 | \$258.41 |
| V00005139082 | O OVS | 10/30/2023 | 10/31/2023 | UHC 2 | \$35,321.46 | \$3,747.80 |
| V00005087759 | O OVS | 9/11/2023 | 9/12/2023 | UNHWELLMED | \$9,116.49 | \$90.00 |
| V00005113105 | O SURG | 10/16/2023 | 10/16/2023 | AMERI JBS | \$24,077.47 | \$1,401.79 |
| V00005213533 | O SURG | 1/25/2024 | 1/25/2024 | BCBS / TX | \$11,847.00 | \$75.00 |
| V00005169283 | O SURG | 12/6/2023 | 12/6/2023 | UHC | \$40,454.62 | \$1,060.05 |
| V00005125839 | O SURG | 1/23/2024 | 1/23/2024 | UNHWELLMED | \$8,230.86 | \$240.00 |
| | | | | | | \$19,954.96 |