

25 gm GB CB R2
 JML

RUN DATE: 12/19/19
 TIME: 11:29

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 12/23/19 THRU 12 23/19

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 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008234	12/23/19	27.63	BERRY LINDA
FB	008235	12/23/19	283.55	DAVIS DON
FB	008236	12/23/19	25.00	DAVIS TERRY
FB	008237	12/23/19	32.74	DAWSON BARBARA S
FB	008238	12/23/19	20.00	HAMILTON DEBORAH C
FB	008239	12/23/19	100.00	PICKETT SHELL
FB	008240	12/23/19	7.65	PIERCE TABITHA Refund
FB	008241	12/23/19	48.00	ABILENE CATARACT & REFRACTIVE Cataract supplies
FB	008242	12/23/19	157.84	AIRGAS USA LLC Nitrogen & Oxygen
FB	008243	12/23/19	1,568.95	ALSCO monthly dialysis service
FB	008244	12/23/19	135.00	ART'S HOME PEST EXTERMINATORS - monthly maint. - Pest Control
FB	008245	12/23/19	884.49	ATMOS ENERGY Utilities
FB	008246	12/23/19	285.90	BECKMAN COULTER INC Laboratory Supplies
FB	008247	12/23/19	2,147.69	BEN E KEITH FOODS Dietary supplies
FB	008248	12/23/19	9,354.24	CCMH FOUNDATION Medical Supplies Reimbursement A merisource
FB	008249	12/23/19	199.50	CLAY COUNTY LEADER Advertising
FB	008250	12/23/19	2,920.00	CONCORD MEDICAL GROUP Contact medical Service 73 Admissions
FB	008251	12/23/19	78.00	CONTROL SOLUTIONS, INC medical supplies
FB	008252	12/23/19	13,109.10	CPST SYSTEM Hardware/Software/Technical Support
FB	008253	12/23/19	25.00	CREDIT BUREAU OF NORTH TEXAS Collections - monthly
FB	008254	12/23/19	65.30	DEXYP Directory Advertising
FB	008255	12/23/19	292.87	DIAMOND HENRIETTA Dietary Amw food
FB	008256	12/23/19	10,000.00	DURBIN & COMPANY L L P 2019 Audit Services
FB	008257	12/23/19	291.64	ECOLAB House Keeping Supplies
FB	008258	12/23/19	497.25	ETACTICS Contract Service for statements
FB	008259	12/23/19	1,050.00	EXCEL IMAGING INC XRAY Service machine Agreement Quarterly payment
FB	008260	12/23/19	833.80	FISHER HEALTHCARE Laboratory Supplies
FB	008261	12/23/19	84.72	GRAINGER Filters
FB	008262	12/23/19	28.77	HENRIETTA PARTS PLUS facility maintenance
FB	008263	12/23/19	886.00	LABARRINGTON monthly lease for medical equipment
FB	008264	12/23/19	126.52	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	008265	12/23/19	13,585.51	MORRIS DICKSON CO LTD medical supplies - Pharmacy
FB	008266	12/23/19	58.17	NIGHTRAYS PA X ray Service
FB	008267	12/23/19	196.00	NORTH TEXAS MEDICAL LABORATORY outside lab fee Laboratory
FB	008268	12/23/19	747.71	OWENS & MINOR medical supplies
FB	008269	12/23/19	98.27	PATHOLOGY ASSOCIATES OF WF Consultation fee
FB	008270	12/23/19	685.91	PERFORMANCE HEALTH - Electrodes 40 pack
FB	008271	12/23/19	550.00	RECONDO TECHNOLOGY INC software - monthly
FB	008272	12/23/19	12,364.69	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies (Laboratory)
FB	008273	12/23/19	620.00	SONO ART LLC Contacted medical Service
FB	008274	12/23/19	175.50	STERICYCLE INC medical supplies
FB	008275	12/23/19	5,485.00	SURGICAL DIRECT SOUTH LLC medical supplies
FB	008276	12/23/19	2,373.31	TIAA COMMERCIAL FINANCE INC monthly ins. and payment on medical equipment
FB	008277	12/23/19	2,995.00	TORCH - Hospital dues
FB	008278	12/23/19	357.40	TRI ANIM HEALTH SERVICES medical supplies
FB	008279	12/23/19	217.50	TRINITY AIR CONDITIONING Repairs & supplies
FB	008280	12/23/19	4,157.64	TXU ENERGY - Electric Bill
FB	008281	12/23/19	1,581.43	WELLS FARGO-BS misc. equipment & supplies
FB	008282	12/23/19	662.98	WELLS FARGO-JH 547.98 Telephone, Postage 110.00, 4,000 collections
FB	008283	12/23/19	2,051.72	WELLS FARGO-JH 1098.00 Home Health Software, 508.12 Nursing Advertising, misc. supplies

15179 Freezer for Clinic

213.81

53.02

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CLAY COUNTY MEMORIAL HOSPITAL
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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008284	12/23/19	244.73	WERFEN USA LLC <i>Laboratory supplies</i>
FB	008285	12/23/19	668.22	WILSON OFFICE SUPPLY CO <i>general office supplies</i>
TOTALS:			95,443.29	

JA gm CB Risk
JK

Gina Blevins

From: dhaehn@ccmhospital.com
Sent: Thursday, December 19, 2019 2:56 PM
To: Danja Bloodworth; Dannielle Moore; Gina Blevins; Mike Campbell; Jeff AHuskey
Subject: Fwd: January 2020 DY8 DSRIP IGT NOTIFICATION - RHP19
Attachments: DY8 Round 2 IGT Summary for Publication.xlsx; DY8 Round 2 Affiliation Summary for Publication.xlsx; IGT transfer due by Jan 3, 2020.pdf

Ladies and Gentlemen,

We have an IGT due by Jan 3.

Settlement date is January 6.



We should get back \$108,719 by the end of January.

(See third attachment for CCMH line item)

Debra Haehn
070
Clay County Memorial Hospital
940 235 1202

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--- Original message ---

Subject: January 2020 DY8 DSRIP IGT NOTIFICATION - RHP19
From: HHSC Rate Analysis DSRIP Payments
<Rate_Analysis_DSRIP_Payments@hhsc.state.tx.us>
To: afutch@seymourtexas.net <afutch@seymourtexas.net>, "Atkins, Raymond A"
<atkinsr@helenfarabee.org>, BBeshear@unitedregional.org <BBeshear@unitedregional.org> ,

DSRIP Payment Sun		Round 2			Total Approved IGT for Round 2 DSRIP	DY8 Round 2 Monitoring Amount	Total Round 2 IGT Needed for DSRIP and Monitoring
RHP	IGT TPI	DY7 Round 2 Approved IGT	DY7 Previous Round NMI Approved IGT	DY7 Other Approved IGT (from previous DY that was short IGT)			
RHP 19	094138703	\$22,903.41	\$0.00	\$0.00	\$44,557.55	\$0.00	\$44,557.55

DSRIP Payment Summary Report by IGT for Demo Y

RHP	IGT TPI	IGT Name	DY8 Round 2 Approved IGT	DY8 Previous Round NMI Approved IGT	DY8 Other Approved IGT (from previous DY that was short IGT)
RHP 19	094138703	Clay County Hospital District	\$21,654.14	\$0.00	\$0.00

