

Jim GB CB 21
Jm PJ

RUN DATE:05/20/20
TIME:16:26

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/25/20 THRU 05/25/20

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

FB	008730	05/25/20	472.07	DILLARD CAROL	
FB	008731	05/25/20	64.08	HUMANA HEALTH CARE PLAN	
FB	008732	05/25/20	140.36	KOETTER GEORGE) Refunds
FB	008733	05/25/20	287.00	SCOTT CHRISTOPHER	
FB	008734	05/25/20	35.00	WRIGHT DONALD R	
FB	008735	05/25/20	193.34	AIRGAS USA LLC	medical supplies
FB	008736	05/25/20	1,141.02	ALSCO	medical supplies
FB	008737	05/25/20	310.72	ATMOS ENERGY	utilities
FB	008738	05/25/20	285.90	BECKMAN COULTER INC	Laboratory Supplies
FB	008739	05/25/20	1,875.42	BEN E KEITH FOODS	Dietary supplies
FB	008740	05/25/20	384.48	BRIGGS CORPORATION	Pharmacy Inventory
FB	008741	05/25/20	4,505.21	CANON MEDICAL SYSTEMS USA INC	Whole body Scanner Service
FB	008742	05/25/20	7,842.42	CCMH FOUNDATION	medical supplies reimbursement AmeriSource
FB	008743	05/25/20	2,772.00	CLIA LABORATORY PROGRAM	Laboratory supplies (Compliance fees)
FB	008744	05/25/20	700.00	CLINICAL PATHOLOGY LABS, INC	Contract outside medical Expenses
FB	008745	05/25/20	2,680.00	CONCORD MEDICAL GROUP	Contract medical Service / fees
FB	008746	05/25/20	9,032.00	CPSI SYSTEM	Hardware / Software
FB	008747	05/25/20	55.79	DEXYP	Advertising
FB	008748	05/25/20	379.00	DIAMOND HENRIETTA	Dietary supplies
FB	008749	05/25/20	238.50	DYNASYSTEMS INC	Copier maintenance monthly
FB	008750	05/25/20	765.48	ETACTICS	Statement billing
FB	008751	05/25/20	1,906.64	FIRST INSURANCE FUNDING	Auto Insurance monthly fee
FB	008752	05/25/20	53.41	FISHER HEALTHCARE	Laboratory supplies
FB	008753	05/25/20	127.62	GRAINGER	Batteries
FB	008754	05/25/20	9,615.39	JAMES LANE	sprinkler heads ; labor 2580.39 + 7035.00 Sycon replacement ;
FB	008755	05/25/20	886.00	LABARRINGTON	monthly lease ; Glia expense Drain Down system
FB	008756	05/25/20	182.51	MCKESSON MEDICAL-SURGICAL INC	medical supplies
FB	008757	05/25/20	1,880.08	MEDLINE	medical supplies
FB	008758	05/25/20	118.99	OWENS & MINOR	medical supplies
FB	008759	05/25/20	685.91	PERFORMANCE HEALTH	Rehab Therapy
FB	008760	05/25/20	550.00	RECONDO TECHNOLOGY INC	Insurance billing software
FB	008761	05/25/20	3,850.00	SHARED MEDICAL SERVICES, INC	MR2 fee
FB	008762	05/25/20	7,516.91	SIEMENS HEALTHCARE DIAGNOSTICS	medical supplies
FB	008763	05/25/20	1,665.00	SONO ART LLC	Radiology outside X Ray fee
FB	008764	05/25/20	175.50	STERICYCLE INC	Box disposal fee (monthly)
FB	008765	05/25/20	4,841.25	STORM COMPUTER	2400 Tablets 2441.25 Software
FB	008766	05/25/20	1,133.17	STRYKER SALES CORP	medical supplies
FB	008767	05/25/20	790.50	TELEFLEX LLC	medical supplies
FB	008768	05/25/20	295.20	TRI ANIM HEALTH SERVICES	medical supplies
FB	008769	05/25/20	4,536.36	TXU ENERGY	Utilities
FB	008770	05/25/20	114.43	UNITED REGIONAL HEALTH CARE	Contract medical Service
FB	008771	05/25/20	540.29	WAGNER SUPPLY COMPANY	wax, trash liners, Paper towels, Spray bottles
FB	008772	05/25/20	1,328.66	WELLS FARGO-BS	Facility 648.61, Technology 522.56, Signs 100.50, Nursing 56.94
FB	008773	05/25/20	649.17	WELLS FARGO-DH	Telephone 529.27, Postage 119.90
FB	008774	05/25/20	3,348.09	WELLS FARGO-JH	Home healthcare software 1098.00, Advertising 199.36, 186.37 misc office supplies
FB	008775	05/25/20	79.95	WERFEN USA LLC	computer supplies 144.36
TOTALS:			81,030.82		medical supplies

CASH Reimbursement

Gina Blevins

gm CB
JY
RZ

From: dhaehn@ccmhospital.com
Sent: Thursday, May 21, 2020 10:16 AM
To: Jeff AHuskey; Mike Campbell; Gina Blevins; Danja Bloodworth; Dannielle Moore
Subject: UHRIP IGT Notification May 2020- SDA Liaisons
Attachments: MRSA West UHRIP PGY4 Payment and IGT Calculation.xlsx; MRSA West UHRIP PGY4 Payment and IGT Calculation.pdf

Judge Campbell, Jeff, Gina, Danja, Dannielle,

Please see attached spreadsheet.

We will need to IGT \$15,586 before June 2.
Settlement date is June 3.
It goes into the UHRIP bucket on TEXNET.

Thank you.

Debra Haehn
070
Clay County Memorial Hospital
940 235 1202

--- Original message ---

Subject: UNSECURE UHRIP IGT Notification May 2020- SDA Liaisons
From: David Garcia <dgarcia@echd.org>
To: markh@dhcg.com <markh@dhcg.com>, Alma Melendez <amelendez@dimmitregional.com>, Amanda Futch <Afutch@seymourtexas.net>, Antoinette Sehon <antoinettes@bmhd.org>, Barry Bergman <bbergman@seminolehospitaldistrict.com>, bbriscoe@pcmhfs.com <bbriscoe@pcmhfs.com>, Billie Carter <billie.carter@stonewallhospital.org>, Billy Carlton <bcarlton@bkd.com>, Bomi Bharucha <bbharucha@rchd.care>, BonnieBlevins <BBlevins@fchtexas.com>, Brenda McKinney <bmckinney@rchd.care>, BrianLady <brian.lady@conchoch.com>, Cherri Waites <cwaites@martinch.org>, ChrisDover <cdoover@wghospital.com>, Chris Strickland <cstrickland@hnmhealth.org>, Christy Francis <christy@hchdst.org>, Cindy Goldsmith <cgoldsmith@olneyhh.com>, Claudia Falcon <claudia.falcon@vvrnc.org>, ColtSullivan <Colt.Sullivan@QuorumHealth.com>, Connie Flores <cbitonel@mchd.net>, Courtney Keel <ckeel@martinch.org>, Craig Morse <cmorse@wardmemorial.com>, dibarra@cranememorial.org <dibarra@cranememorial.org>, Danlee Mata <dmata@permianregional.com>, David Smith <David.Smith@newlighthhealthcare.com>, Debbie Glassey <DebbieG@parkviewhosp.org>, Debbie Hull <dhull@fishercountyhospital.com>, dblodgett@oghtx.com <dblodgett@oghtx.com>, dhaehn@ccmhospital.com <dhaehn@ccmhospital.com>, DennisThomas

MRSA West UHRIP - Est. PGY4 Payment and IGT Summary

Row Labels	IGT Due June 2, 2020			
	Est. PGY4 UHRIP Increase	Est. 1st IGT (25% of Total)	Est. 2nd IGT (25% of Total)	Est. 3rd IGT (50% of Total)
Ector County Hospital District	\$11,152,816	\$1,071,921	\$1,071,921	\$2,143,842
IMD	\$2,638,087	\$253,365	\$253,365	\$506,730
BEHAVIORAL HEALTH CENTER OF THE PERMAN BASIN LLC-OCEANS BEHAVIORAL HOSPITAL OF PERMAN BASIN	\$773,424	\$74,337	\$74,337	\$148,674
RED RIVER HOSPITAL LLC-RED RIVER HOSPITAL	\$854,858	\$82,941	\$82,941	\$165,882
RIVER CREST HOSPITAL	\$1,207,805	\$116,087	\$116,087	\$232,174
Midland County Hospital District	\$20,456,485	\$1,966,152	\$1,966,152	\$3,932,304
HEALTHSOUTH REHABILITATION-ENCOMPASS HEALTH REHABILITATION HOSPITAL OF MDLA	\$588,048	\$56,520	\$56,520	\$113,040
MIDLAND COUNTY HOSPITAL DISTRICT-MIDLAND MEMORIAL HOSPITAL	\$7,772,712	\$747,065	\$747,065	\$1,494,130
ODESSA REGIONAL HOSPITAL LP-ODESSA REGIONAL MEDICAL CENTER	\$10,286,416	\$988,860	\$988,860	\$1,977,720
SCENIC MOUNTAIN MEDICAL CENTER	\$1,807,310	\$173,708	\$173,708	\$347,416
N/A - No Est. Pmts	\$0	\$0	\$0	\$0
CMS REHAB OF WIF LP-ENCOMPASS HEALTH REHABILITATION HOSPITAL OF WICHIT	\$0	\$0	\$0	\$0
CONTINUECARE HOSPITAL AT HENDRICK MEDICAL CENTER-CONTINUE CARE HOSPITAL AT HENDRICK MEDICAL CENTER	\$0	\$0	\$0	\$0
CONTINUECARE HOSPITAL OF MIDLAND INC	\$0	\$0	\$0	\$0
KPC PROMISE HOSPITAL OF WICHITA FALLS, LLC-KPC PROMISE HOSPITAL OF WICHITA FALLS	\$0	\$0	\$0	\$0
Rural Private	\$12,374,090	\$1,169,319	\$1,169,319	\$2,338,638
BIG BEND REGIONAL MEDICAL CENTER	\$808,487	\$77,707	\$77,707	\$155,414
DIMMIT REGIONAL HOSPITAL	\$2,135,013	\$205,204	\$205,204	\$410,408
FRIO REGIONAL HOSPITAL	\$923,710	\$88,781	\$88,781	\$177,562
HEART OF TEXAS HEALTHCARE SYSTEM	\$414,931	\$39,881	\$39,881	\$79,762
PARMER COUNTY COMMUNITY HOSPITAL	\$122,411	\$11,765	\$11,765	\$23,530
PREFERRED HOSPITAL LEASING COLEMAN INC-COLEMAN COUNTY MEDICAL CENTER COMPANY	\$423,804	\$40,733	\$40,733	\$81,466
PREFERRED HOSPITAL LEASING ELDORADO INC-SCHLEICHER COUNTY MEDICAL CENTER	\$76,348	\$7,338	\$7,338	\$14,676
PREFERRED HOSPITAL LEASING INC-COLLINGSWORTH GENERAL HOSPITAL	\$90,067	\$8,657	\$8,657	\$17,314
PREFERRED HOSPITAL LEASING JUNCTION INC-KIMBLE HOSPITAL	\$104,295	\$10,024	\$10,024	\$20,048
PREFERRED HOSPITAL LEASING MULESHOE INC-MULESHOE AREA MEDICAL CENTER	\$283,367	\$27,235	\$27,235	\$54,470
PREFERRED HOSPITAL LEASING VAN HORN INC-CULBERSON HOSPITAL	\$78,412	\$7,633	\$7,633	\$15,266
PRIME HEALTHCARE SERVICES PAMPA LLC-PAMPA REGIONAL MEDICAL CENTER	\$2,366,523	\$227,456	\$227,456	\$454,912
SID PETERSON MEMORIAL HOSPITAL-PETERSON REGIONAL MEDICAL CENTER	\$4,545,693	\$436,904	\$436,904	\$873,808
Rural Public	\$36,843,816	\$3,445,059	\$3,445,059	\$6,890,118
ANDREWS COUNTY HOSPITAL DISTRICT	\$1,975,053	\$189,830	\$189,830	\$379,660
ANSON HOSPITAL DISTRICT	\$131,032	\$12,594	\$12,594	\$25,188
BALLINGER MEMORIAL HOSPITAL	\$161,463	\$15,519	\$15,519	\$31,038
BAYLOR COUNTY HOSPITAL DISTRICT-SEYMOUR HOSPITAL	\$420,954	\$40,460	\$40,460	\$80,920
CASTRO COUNTY HOSPITAL DISTRICT-PLAINS MEMORIAL HOSPITAL	\$196,808	\$18,926	\$18,926	\$37,852
CHILDRESS COUNTY HOSPITAL DISTRICT-CHILDRESS REGIONAL MEDICAL CENTER	\$1,299,045	\$124,856	\$124,856	\$249,712
CLAY COUNTY MEMORIAL HOSPITAL	\$162,159	\$15,586	\$15,586	\$31,172
COCHRAN MEMORIAL HOSPITAL	\$32,427	\$3,117	\$3,117	\$6,234
CONCHO COUNTY HOSPITAL	\$85,739	\$8,241	\$8,241	\$16,482
COON MEMORIAL HOSPITAL	\$531,208	\$51,056	\$51,056	\$102,112
COUNTY OF WARD-WARD MEMORIAL HOSPITAL	\$687,469	\$66,075	\$66,075	\$132,150
COUNTY OF YOAKUM-YOAKUM COUNTY HOSPITAL	\$737,314	\$70,866	\$70,866	\$141,732
CRANE COUNTY HOSPITAL DISTRICT-CRANE MEMORIAL HOSPITAL	\$215,516	\$20,714	\$20,714	\$41,428
DAWSON COUNTY HOSPITAL DISTRICT-MEDICAL ARTS HOSPITAL	\$915,484	\$87,991	\$87,991	\$175,982
EASTLAND MEMORIAL HOSPITAL DISTRICT-EASTLAND MEMORIAL HOSPITAL	\$872,936	\$83,901	\$83,901	\$167,802
ELECTRA HOSPITAL DISTRICT-ELECTRA MEMORIAL HOSPITAL	\$423,836	\$40,737	\$40,737	\$81,474
FISHER COUNTY HOSPITAL-FISHER COUNTY HOSPITAL DISTRICT	\$88,822	\$8,537	\$8,537	\$17,074
GENERAL HOSPITAL-IRAN GENERAL HOSPITAL	\$87,716	\$8,431	\$8,431	\$16,862
GRAHAM HOSPITAL DISTRICT	\$569,698	\$54,756	\$54,756	\$109,512
HAMILTON HOSPITAL	\$336,813	\$32,372	\$32,372	\$64,744
HANSFORD COUNTY HOSPITAL DISTRICT-HANSFORD COUNTY HOSPITAL	\$212,755	\$20,449	\$20,449	\$40,898
HARDEMAN COUNTY MEMORIAL HOSPITAL	\$324,610	\$31,219	\$31,219	\$62,438
HASKELL MEMORIAL HOSPITAL	\$159,100	\$15,292	\$15,292	\$30,584
HEMPHILL COUNTY HOSPITAL	\$92,072	\$8,849	\$8,849	\$17,698
JACK COUNTY HOSPITAL DISTRICT-FAITH COMMUNITY HOSPITAL	\$619,038	\$59,498	\$59,498	\$118,996
KNOX COUNTY HOSPITAL DISTRICT-KNOX COUNTY HOSPITAL	\$124,549	\$11,971	\$11,971	\$23,942
LILLIAN M HUDSPETH MEMORIAL ER PHYS-LILLIAN M HUDSPETH MEMORIAL HOSPITAL	\$169,224	\$16,265	\$16,265	\$32,530
MARTIN COUNTY HOSPITAL DISTRICT	\$339,949	\$32,674	\$32,674	\$65,348
MCCAMEY HOSPITAL	\$86,623	\$8,326	\$8,326	\$16,652
MEMORIAL HOSPITAL	\$1,507,347	\$144,877	\$144,877	\$289,754
MITCHELL COUNTY HOSPITAL DISTRICT-MITCHELL COUNTY HOSPITAL	\$349,919	\$33,632	\$33,632	\$67,264
MOORE COUNTY HOSPITAL	\$996,088	\$95,930	\$95,930	\$191,860
NORTH RUNNELS COUNTY HOSPITAL	\$54,395	\$5,228	\$5,228	\$10,456
NORTH WHEELER COUNTY HOSPITAL DISTRICT-PARKVIEW HOSPITAL	\$69,585	\$6,688	\$6,688	\$13,376
OCHILTREE GENERAL HOSPITAL	\$438,462	\$42,142	\$42,142	\$84,284
PALO PINTO GENERAL HOSPITAL	\$2,249,127	\$216,172	\$216,172	\$432,344
PECOS COUNTY MEMORIAL HOSPITAL	\$885,585	\$85,117	\$85,117	\$170,234
RANKIN COUNTY HOSPITAL DISTRICT	\$39,959	\$3,841	\$3,841	\$7,682
REAGAN HOSPITAL DISTRICT-REAGAN MEMORIAL HOSPITAL	\$63,774	\$6,130	\$6,130	\$12,260
REEVES COUNTY HOSPITAL DISTRICT	\$1,012,726	\$97,337	\$97,337	\$194,674
ROLLING PLAINS MEMORIAL HOSPITAL	\$1,803,971	\$182,998	\$182,998	\$365,996
SOURRY COUNTY HOSPITAL DISTRICT-D.M. COODELL MEMORIAL HOSPITAL	\$1,574,461	\$151,326	\$151,326	\$302,652
SHAMROCK GENERAL HOSPITAL	\$97,075	\$9,330	\$9,330	\$18,660
STEPHENS MEMORIAL HOSPITAL	\$348,857	\$33,530	\$33,530	\$67,060
STONEWALL MEMORIAL HOSPITAL DISTRICT-STONEWALL MEMORIAL HOSPITAL	\$108,854	\$10,462	\$10,462	\$20,924
THROCKMORTON COUNTY MEMORIAL HOSPITAL	\$29,038	\$2,895	\$2,895	\$5,790
UVALDE COUNTY HOSPITAL AUTHORITY-UVALDE MEMORIAL HOSPITAL	\$6,858,469	\$659,971	\$659,971	\$1,319,942
VAL VERDE HOSPITAL CORPORATION-VAL VERDE REGIONAL MEDICAL CENTER	\$4,668,603	\$448,717	\$448,717	\$897,434
WILBARGER COUNTY HOSPITAL DISTRICT-WILBARGER GENERAL HOSPITAL	\$661,355	\$63,565	\$63,565	\$127,130
WINKLER COUNTY HOSPITAL DISTRICT-WINKLER COUNTY MEMORIAL HOSPITAL	\$65,160	\$6,263	\$6,263	\$12,526
Taylor County LPPE	\$22,472,219	\$2,159,892	\$2,159,892	\$4,319,784
ABILENE REGIONAL MEDICAL CENTER	\$4,401,215	\$423,016	\$423,016	\$846,032
HEALTHSOUTH REHABILITATION HOSPITAL OF ABILENE LLC-HEALTHSOUTH REHABILITATION HOSPITAL OF ABILENE	\$469,276	\$45,104	\$45,104	\$90,208
HENDRICK MEDICAL CENTER	\$16,818,356	\$1,616,477	\$1,616,477	\$3,232,954
OCEANS BEHAVIORAL HOSPITAL OF ABILENE LLC	\$783,372	\$75,293	\$75,293	\$150,586
Tom Green LPPE	\$16,441,448	\$1,580,281	\$1,580,281	\$3,160,562
BROWNWOOD REGIONAL MEDICAL CENTER	\$4,658,951	\$467,013	\$467,013	\$934,026
SAN ANGELO COMMUNITY MEDICAL CENTER	\$3,193,139	\$306,905	\$306,905	\$613,810
SHANNON MEDICAL CENTER-SHANNON W TX MEM HOSP	\$8,389,355	\$806,333	\$806,333	\$1,612,666
Wichita County LPPE	\$14,495,620	\$1,383,230	\$1,383,230	\$2,766,460
KELL WEST REGIONAL HOSPITAL LLC-KELL WEST REGIONAL HOSPITAL	\$404,433	\$38,872	\$38,872	\$77,744
UNITED REGIONAL HEALTHCARE	\$14,091,186	\$1,354,358	\$1,354,358	\$2,708,716
Grand Total	\$136,872,050	\$13,059,189	\$13,059,189	\$26,118,378