

DM R8  
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RUN DATE: 07/23/20  
TIME: 10:01

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/27/20 THRU 07/27/20

PAGE 1  
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008915	07/27/20	50.00	BURGE JEFFREY M Refund
FB	008916	07/27/20	38.69	WADE ARVIE D Refund
FB	008917	07/27/20	193.34	AIRGAS USA LLC Medical Supplies (Nitrogen, Oxygen)
FB	008918	07/27/20	932.38	ALSCO medical supplies - LINEN Service
FB	008919	07/27/20	289.28	AMERICAN PROFICIENCY INSTITUTE Laboratory Supplies (Blood Gas)
FB	008920	07/27/20	3,927.83	AT & T Utilities
FB	008921	07/27/20	281.76	ATMOS ENERGY Utilities
FB	008922	07/27/20	285.90	BECKMAN COULTER INC Medical Supplies - (cell control)
FB	008923	07/27/20	1,459.95	BEN E KEITH FOODS Dietary supplies
FB	008924	07/27/20	4,505.21	CANON MEDICAL SYSTEMS USA INC CT Purchased maint.
FB	008925	07/27/20	274.01	CARDINAL HEALTH AT-HOME Home Health Supplies
FB	008926	07/27/20	299.00	COLE PARMER Lab supplies
FB	008927	07/27/20	1,440.00	CONCORD MEDICAL GROUP medical service (Contract 36 Admissions @ 40)
FB	008928	07/27/20	12,675.30	CPSI SYSTEM Hardware / software / Technical Support - monthly
FB	008929	07/27/20	55.30	DEXYP Directory Advertising
FB	008930	07/27/20	746.92	DINASYSTEMS INC Administration Supplies - copier maintenance
FB	008931	07/27/20	30.00	E-OSCAR Administration Supplies - collections
FB	008932	07/27/20	1,906.64	FIRST INSURANCE FUNDING Auto monthly Ins.
FB	008933	07/27/20	1,780.73	FISHER HEALTHCARE Laboratory Supplies
FB	008934	07/27/20	3,473.80	GETINGE USA SALES LLC Central Supply Supplies (Sterilizer)
FB	008935	07/27/20	4,114.26	HOPKINS Medical supplies - Face mask - Covid
FB	008936	07/27/20	98.85	I H R SECURITY Plant Engineering - monthly change Security monitoring
FB	008937	07/27/20	1,531.69	MCKESSON MEDICAL-SURGICAL INC Laboratory medical supplies
FB	008938	07/27/20	516.20	MEDLINE medical supplies
FB	008939	07/27/20	1,094.31	MESSER LLC medical supplies
FB	008940	07/27/20	7,755.04	MORRIS DICKSON CO LTD Pharmacy supplies - drugs
FB	008941	07/27/20	733.26	OTIS ELEVATOR - Plant Engineering maint contract monthly
FB	008942	07/27/20	1,648.10	OWENS & MINOR Medical supplies
FB	008943	07/27/20	4,200.00	PATHOLOGY ASSOCIATES OF WF - Contract Laboratory fee 5985.00 (42) Covid 640.00
FB	008944	07/27/20	6,625.00	PC NET Major movable Equipment (Sonic Wall Appliance, Installation fee)
FB	008945	07/27/20	102.78	PERFORMANCE HEALTH medical supplies
FB	008946	07/27/20	12,176.50	QUEST DIAGNOSTICS Contract Laboratory fees
FB	008947	07/27/20	560.00	RUWANI WALGAMA RD, LD Dietitian 8 hours driving 8 hours labor @ 35.00 an hour
FB	008948	07/27/20	1,098.94	SAWYER PRINTING AND PROMO CCMT-Bags - CASE
FB	008949	07/27/20	6,850.00	SHARED MEDICAL SERVICES, INC - MRI scan change
FB	008950	07/27/20	12,461.92	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	008951	07/27/20	175.50	STERICYCLE INC - Box disposal fee
FB	008952	07/27/20	2,220.00	SURGICAL DIRECT SOUTH LLC medical supplies
FB	008953	07/27/20	870.00	TEXAS DEPARTMENT OF STATE EMS Renewal - Tx Health & Human Services
FB	008954	07/27/20	140.00	TEXAS DEPT OF LICENSING & REG 2 water tube - Plant Engineering supplies
FB	008955	07/27/20	382.50	TRINITY AIR CONDITIONING fix AC in server room
FB	008956	07/27/20	5,641.07	TYU ENERGY utilities
FB	008957	07/27/20	916.59	UNITED REGIONAL HEALTH CARE medical service
FB	008958	07/27/20	1,470.00	UP TO DATE Pharmacy Program
FB	008959	07/27/20	696.76	WELLS FARGO-BS 327.75 Tech Support, 104.00 Dietary, 264.21 Facility
FB	008960	07/27/20	848.67	WELLS FARGO-DH 738.47 Telephone bill, Postage
FB	008961	07/27/20	2,242.03	WELLS FARGO-JH medical supplies, 1098.00 Home Health software & Clinic Supplies
FB	008962	07/27/20	79.95	WERFEN USA LLC medical supplies
FB	008963	07/27/20	652.78	WILSON OFFICE SUPPLY CO Paper, Folders, Pens, highlighters, Clipboards, Labels
TOTALS:			112,548.74	

AM #12  
M JCB

AUGUST 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

**1. KS STATE BANK**

**AUGUST 17, 2020**

**\$ 4,490.75**

Southwest Xray U-arm and PACS server  
Capital Lease Obligation 2101-5000

*to be drafted from AP Clearing acct on the 15th of each month*

11017000	-4490.75
11015000	4490.75
11015000	-4490.75
21015000	4490.75

JM R3  
CB

Gina Blevins

**From:** dhaehn@ccmhospital.com  
**Sent:** Wednesday, July 15, 2020 9:40 AM  
**To:** Danja Bloodworth; Dannielle Moore; Gina Blevins; Mike Campbell  
**Cc:** Jeff AHuskey  
**Subject:** UHRIP IGT Notification - due August 7, 2020  
**Attachments:** Revised MRSA West PGY4 UHRIP IGT Schedule (7-13-20).pdf; email\_message\_rfc822.txt

Please see the email below for an IGT due on or before August 7.

Our IGT is \$7,281.

Debra Haehn  
CFO  
Clay County Memorial Hospital  
940 235 1202

Like Us on Facebook at: Clay County Memorial Hospital, TX Facebook  
Visit our website at: www.ccmhospital.com

\*\*\* Internet E-mail Confidentiality \*\*\*

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--- Original message ---

**Subject:** UNSECURE UHRIP IGT Notification - due August 7, 2020  
**From:** David Garcia <dgarcia@echd.org>  
**To:** Morgan Mason <mmason@permianregional.com>, pgonzales@ansongh.com <pgonzales@ansongh.com>, rhettf@bmhd.org <rhettf@bmhd.org>, lhardin@seymourtexas.net <lhardin@seymourtexas.net>, nathan.flood@cchdonline.com <nathan.flood@cchdonline.com>, klatimer@childresshospital.com <klatimer@childresshospital.com>, lturney@cochranmemorial.com <lturney@cochranmemorial.com>, brian.lady@conchoch.com <brian.lady@conchoch.com>, dhaehn@ccmhospital.com <dhaehn@ccmhospital.com>, Dianne Yeager <dyeager@cranememorial.org>, loreet@dhchd.org <loreet@dhchd.org>, lstokes@medicalartshospital.org <lstokes@medicalartshospital.org>, ted.matthews@emhd.org <ted.matthews@emhd.org>, Rebecca McCain(Rebecca.mccain@electrahospital.com) <Rebecca.mccain@electrahospital.com>,

**MRSA West UHRIP - Est. PGY4 Payment and IGT Summary**

7/13/2020

IGT Entity	Estimated PGY4 UHRIP Increase Pmts	1st IGT Submitted June 2, 2020	2nd IGT due August 10, 2020	Est. 3rd IGT due November 2020
<b>Ector County Hospital District</b>	<b>\$9,033,621</b>	<b>\$1,176,177</b>	<b>\$746,075</b>	<b>\$2,137,468</b>
<b>Midland County Hospital District</b>	<b>\$15,326,075</b>	<b>\$1,966,152</b>	<b>\$1,273,342</b>	<b>\$3,648,062</b>
MIDLAND COUNTY HOSPITAL DISTRICT	\$6,295,896	\$747,065	\$538,770	\$1,543,548
HEALTHSOUTH MIDLAND	\$441,890	\$56,520	\$36,758	\$105,309
ODESSA REGIONAL MEDICAL CENTER	\$7,731,250	\$988,860	\$643,106	\$1,842,467
SCENIC MOUNTAIN MEDICAL CENTER	\$857,039	\$173,708	\$54,709	\$156,738
<b>Rural Private</b>	<b>\$5,867,866</b>	<b>\$1,189,319</b>	<b>\$374,573</b>	<b>\$1,073,134</b>
PREFERRED HOSPITAL LEASING MULESHOE INC (MULESHOE AREA MEDICAL CENTER)	\$134,375	\$27,235	\$8,578	\$24,575
PREFERRED HOSPITAL LEASING ELDORADO INC (SCHLEICHER COUNTY MEDICAL CENTER)	\$36,205	\$7,338	\$2,311	\$6,621
HEART OF TEXAS HEALTHCARE SYSTEM	\$196,763	\$39,881	\$12,560	\$35,985
PREFERRED HOSPITAL LEASING COLEMAN INC (COLEMAN COUNTY MEDICAL CENTER COMPANY)	\$200,971	\$40,733	\$12,829	\$36,754
PREFERRED HOSPITAL LEASING JUNCTION INC (KIMBLE HOSPITAL)	\$49,457	\$10,024	\$3,157	\$9,045
PREFERRED HOSPITAL LEASING VAN HORN INC (CULBERSON HOSPITAL)	\$37,658	\$7,633	\$2,404	\$6,887
DIMMIT REGIONAL HOSPITAL	\$1,012,438	\$205,204	\$64,629	\$185,158
FRIO REGIONAL HOSPITAL	\$438,030	\$88,781	\$27,961	\$80,108
SID PETERSON MEMORIAL HOSPITAL	\$2,155,599	\$436,904	\$137,602	\$394,223
PREFERRED HOSPITAL LEASING INC (COLLINGSWORTH GENERAL HOSPITAL)	\$42,711	\$8,657	\$2,726	\$7,811
PAMPA REGIONAL MEDICAL CENTER	\$1,122,222	\$227,456	\$71,637	\$205,235
BIG BEND REGIONAL MEDICAL CENTER	\$383,390	\$77,707	\$24,474	\$70,116
PARMER COUNTY COMMUNITY HOSPITAL	\$58,048	\$11,765	\$3,705	\$10,616
<b>Rural Public</b>	<b>\$20,855,284</b>	<b>\$3,340,804</b>	<b>\$1,560,586</b>	<b>\$4,471,001</b>
REAGAN HOSPITAL DISTRICT-REAGAN MEMORIAL HOSPITAL	\$38,284	\$6,130	\$2,863	\$8,203
STEPHENS MEMORIAL HOSPITAL	\$209,314	\$33,530	\$15,663	\$44,873
RANKIN COUNTY HOSPITAL DISTRICT	\$23,976	\$3,841	\$1,794	\$5,140
KNOX COUNTY HOSPITAL DISTRICT	\$74,729	\$11,971	\$5,592	\$16,021
HARDEMAN COUNTY MEMORIAL HOSPITAL	\$194,886	\$31,219	\$14,583	\$41,780
GRAHAM HOSPITAL DISTRICT	\$341,819	\$54,756	\$25,578	\$73,280
CONCHO COUNTY HOSPITAL	\$51,443	\$8,241	\$3,849	\$11,029
IRAAN GENERAL HOSPITAL	\$52,629	\$8,431	\$3,936	\$11,283
MCCAMEY HOSPITAL	\$51,974	\$8,326	\$3,889	\$11,142
MARTIN COUNTY HOSPITAL DISTRICT	\$203,970	\$32,674	\$15,263	\$43,727
HANSFORD COUNTY HOSPITAL DISTRICT	\$127,653	\$20,449	\$9,552	\$27,367
JACK COUNTY HOSPITAL DISTRICT (FAITH COMMUNITY HOSPITAL)	\$371,423	\$59,498	\$27,793	\$79,626
HEMPHILL COUNTY HOSPITAL	\$55,243	\$8,849	\$4,194	\$11,843
CRANE COUNTY HOSPITAL DISTRICT	\$129,309	\$20,714	\$9,676	\$27,722
EASTLAND MEMORIAL HOSPITAL DISTRICT	\$523,761	\$83,901	\$39,193	\$112,285
COCHRAN MEMORIAL HOSPITAL	\$19,456	\$3,117	\$1,456	\$4,171
HASKELL MEMORIAL HOSPITAL	\$95,460	\$15,292	\$7,143	\$20,465
NORTH RUNNELS COUNTY HOSPITAL	\$32,637	\$5,228	\$2,442	\$6,997
CASTRO COUNTY HOSPITAL DISTRICT-PLAINS MEMORIAL HOSPITAL	\$118,145	\$18,926	\$8,841	\$25,328
THROCKMORTON COUNTY MEMORIAL HOSPITAL	\$16,823	\$2,695	\$1,269	\$3,606
MITCHELL COUNTY HOSPITAL DISTRICT	\$209,951	\$33,632	\$15,711	\$45,010
MEMORIAL HOSPITAL	\$904,408	\$144,877	\$67,676	\$193,889
BALLINGER MEMORIAL HOSPITAL	\$96,878	\$15,519	\$7,249	\$20,769
REEVES COUNTY HOSPITAL DISTRICT	\$607,636	\$97,337	\$45,469	\$130,266
NORTH WHEELER COUNTY HOSPITAL DISTRICT (PARKVIEW HOSPITAL)	\$41,751	\$6,688	\$3,124	\$8,951
WILBARGER COUNTY HOSPITAL DISTRICT	\$396,813	\$63,565	\$29,693	\$85,070
PECOS COUNTY MEMORIAL HOSPITAL	\$531,351	\$85,117	\$39,761	\$113,912
COUNTY OF WARD (WARD MEMORIAL HOSPITAL)	\$412,481	\$66,075	\$30,866	\$88,429
ELECTRA HOSPITAL DISTRICT	\$254,302	\$40,737	\$19,029	\$54,518
CLAY COUNTY MEMORIAL HOSPITAL	\$97,295	\$15,586	\$7,281	\$20,858
UVALDE COUNTY HOSPITAL AUTHORITY	\$3,995,078	\$639,971	\$298,949	\$856,473
VAL VERDE REGIONAL MEDICAL CENTER	\$2,801,162	\$448,717	\$209,609	\$600,519
BAYLOR COUNTY HOSPITAL DISTRICT (SEYMOUR HOSPITAL)	\$252,573	\$40,460	\$18,900	\$54,147
ANDREWS COUNTY HOSPITAL DISTRICT	\$1,185,032	\$189,830	\$88,675	\$254,050
ROLLING PLAINS MEMORIAL HOSPITAL	\$1,142,382	\$182,998	\$85,484	\$244,906
SCURRY COUNTY HOSPITAL DISTRICT (D.M. COGDELL MEMORIAL HOSPITAL)	\$944,676	\$151,328	\$70,689	\$202,522
PALO PINTO GENERAL HOSPITAL	\$1,349,476	\$216,172	\$100,980	\$289,304
FISHER COUNTY HOSPITAL DISTRICT	\$53,293	\$8,537	\$3,988	\$11,425
STONEWALL MEMORIAL HOSPITAL DISTRICT	\$65,313	\$10,462	\$4,887	\$14,002
CHILDRESS COUNTY HOSPITAL DISTRICT	\$779,427	\$124,856	\$58,324	\$167,095
OCHILTREE GENERAL HOSPITAL	\$263,077	\$42,142	\$19,686	\$56,399
COUNTY OF YOAKUM-YOAKUM COUNTY HOSPITAL	\$442,389	\$70,866	\$33,104	\$94,840
COON MEMORIAL HOSPITAL	\$318,725	\$51,056	\$23,850	\$68,329
SHAMROCK GENERAL HOSPITAL	\$58,245	\$9,330	\$4,358	\$12,487
ANSON HOSPITAL DISTRICT	\$78,619	\$12,594	\$5,883	\$16,855
HAMILTON HOSPITAL	\$202,088	\$32,372	\$15,122	\$43,324
WINKLER COUNTY HOSPITAL DISTRICT	\$39,096	\$6,263	\$2,926	\$8,381
MOORE COUNTY HOSPITAL	\$598,853	\$95,930	\$44,812	\$128,383
LILLIAN M HUDSPETH MEMORIAL HOSPITAL	\$101,535	\$0	\$0	\$0
DAWSON COUNTY HOSPITAL DISTRICT (MEDICAL ARTS HOSPITAL)	\$549,291	\$0	\$0	\$0
<b>Taylor County LPPF</b>	<b>\$16,298,125</b>	<b>\$2,234,229</b>	<b>\$1,317,008</b>	<b>\$3,773,161</b>
OCEANS BEHAVIORAL HOSPITAL OF PERMIAN BASIN	\$0	\$74,337	(\$19,234)	(\$55,103)
OCEANS BEHAVIORAL HOSPITAL OF ABILENE	\$0	\$75,293	(\$19,481)	(\$55,812)
HEALTHSOUTH ABILENE	\$352,638	\$45,104	\$29,333	\$84,039
ABILENE REGIONAL MEDICAL CENTER	\$3,307,302	\$423,018	\$275,110	\$788,177
HENDRICK MEDICAL CENTER	\$12,638,186	\$1,616,477	\$1,051,278	\$3,011,860

MRSA West UHRIP - Est. PGY4 Payment and IGT Summary

7/13/2020

IGT Entity	Estimated PGY4 UHRIP Increase Pmts	1st IGT Submitted June 2, 2020	2nd IGT due August 10, 2020	Est. 3rd IGT due November 2020
<b>Tom Green LPPF</b>	<b>\$11,007,836</b>	<b>\$1,696,338</b>	<b>\$841,045</b>	<b>\$2,409,552</b>
RIVER CREST HOSPITAL	\$0	\$116,067	(\$30,036)	(\$86,051)
SHANNON MEDICAL CENTER	\$6,304,197	\$806,333	\$524,400	\$1,502,380
SAN ANGELO COMMUNITY MEDICAL CENTER	\$2,399,490	\$306,905	\$199,596	\$571,833
BROWNWOOD REGIONAL MEDICAL CENTER	\$2,304,149	\$467,013	\$147,085	\$421,390
<b>Wichita County LPPF</b>	<b>\$10,892,761</b>	<b>\$1,456,171</b>	<b>\$889,804</b>	<b>\$2,549,245</b>
RED RIVER HOSPITAL LLC-RED RIVER HOSPITAL	\$0	\$62,941	(\$16,285)	(\$46,656)
UNITED REGIONAL HEALTHCARE	\$10,588,849	\$1,354,359	\$880,809	\$2,523,474
KELL WEST REGIONAL HOSPITAL LLC-KELL WEST REGIONAL HOSPITAL	\$303,912	\$38,872	\$25,280	\$72,427
<b>Grand Total</b>	<b>\$89,932,394</b>	<b>\$13,059,189</b>	<b>\$7,002,434</b>	<b>\$20,061,623</b>