

RUN DATE: 04/20/21
 TIME: 10:37

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 04/26/21 THRU 04/26/21

PAGE 1
 GLCKREG

BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|------------|--------------------------------|
| FB | 009873 | 04/26/21 | 50.00 | BLENKER MARY JO |
| FB | 009874 | 04/26/21 | 50.00 | GUTHRIE RONNIE |
| FB | 009875 | 04/26/21 | 1,408.00 | STATE FARM |
| FB | 009876 | 04/26/21 | 600.00 | 3WON, LLC |
| FB | 009877 | 04/26/21 | 190.58 | AIRGAS USA LLC |
| FB | 009878 | 04/26/21 | 969.08 | ALSCO |
| FB | 009879 | 04/26/21 | 492.16 | AMERICAN PROFICIENCY INSTITUTE |
| -FB | 009880 | 04/26/21 | 1,946.13 | AT & T |
| -FB | 009881 | 04/26/21 | 165.82 | AT&T |
| FB | 009882 | 04/26/21 | 64.51 | AT&T U-VERSE |
| FB | 009883 | 04/26/21 | 1,638.93 | BEN E KEITH FOODS |
| FB | 009884 | 04/26/21 | 76.13 | CARDINAL HEALTH AT-HOME |
| FB | 009885 | 04/26/21 | 7.36 | CLAYTEX TROPHIES INC |
| FB | 009886 | 04/26/21 | 282.00 | COLE PARMER |
| FB | 009887 | 04/26/21 | 1,000.00 | CONCORD MEDICAL GROUP |
| FB | 009888 | 04/26/21 | 117,947.50 | CONCORD MEDICAL GROUP |
| FB | 009889 | 04/26/21 | 131.48 | CONSOLIDATED ELECTRICAL DIST |
| FB | 009890 | 04/26/21 | 18,467.05 | CPSI SYSTEM |
| FB | 009891 | 04/26/21 | 52.96 | DEXYP |
| FB | 009892 | 04/26/21 | 30.00 | E-OSCAR |
| FB | 009893 | 04/26/21 | 611.23 | ETACTICS |
| FB | 009894 | 04/26/21 | 1,050.00 | EXCEL IMAGING INC |
| FB | 009895 | 04/26/21 | 8,926.68 | FIRST INSURANCE FUNDING |
| FB | 009896 | 04/26/21 | 7.00 | FOUR STARS |
| FB | 009897 | 04/26/21 | 43.27 | HENRIETTA PARS PLUS |
| FB | 009898 | 04/26/21 | 3,520.00 | HUNTER PHARMACY SERVICES INC |
| FB | 009899 | 04/26/21 | 81.48 | MCKESSON MEDICAL-SURGICAL INC |
| FB | 009900 | 04/26/21 | 1,302.40 | MEDLINE |
| FB | 009901 | 04/26/21 | 5,278.42 | MORRIS DICKSON CO LTD |
| FB | 009902 | 04/26/21 | 6,629.16 | OWENS & MINOR |
| FB | 009903 | 04/26/21 | 800.00 | PATHOLOGY ASSOCIATES OF WF |
| FB | 009904 | 04/26/21 | 949.98 | PERFORMANCE HEALTH |
| FB | 009905 | 04/26/21 | 853.50 | PRUITT FORD |
| FB | 009906 | 04/26/21 | 280.00 | RUWANI WALGAMA RD, LD |
| FB | 009907 | 04/26/21 | 45.40 | SAWYER PRINTING AND PROMO |
| FB | 009908 | 04/26/21 | 6,465.00 | SHARED MEDICAL SERVICES, INC |
| FB | 009909 | 04/26/21 | 3,405.81 | SIEMENS HEALTHCARE DIAGNOSTICS |
| FB | 009910 | 04/26/21 | 350.00 | SPRAY GREEN OF NORTH TEXAS |
| FB | 009911 | 04/26/21 | 90.87 | STERICYCLE INC |
| FB | 009912 | 04/26/21 | 1,972.00 | TEXAS DEPARTMENT OF STATE |
| FB | 009913 | 04/26/21 | 8,896.86 | TXU ENERGY |
| FB | 009914 | 04/26/21 | 81.40 | UNIFORM SHOP |
| FB | 009915 | 04/26/21 | 1,708.90 | WAGNER SUPPLY COMPANY |
| FB | 009916 | 04/26/21 | 1,051.95 | WELLS FARGO-BS |
| FB | 009917 | 04/26/21 | 1,018.45 | WELLS FARGO-DH |
| FB | 009918 | 04/26/21 | 2,615.39 | WELLS FARGO-JH |
| FB | 009919 | 04/26/21 | 4,990.00 | WILSON OFFICE SUPPLY CO |
| FB | 009920 | 04/26/21 | 5,510.00 | WOUND CARE SPECIALISTS |
| FB | 009921 | 04/26/21 | 707.50 | ZIRMED INC |
| TOTALS: | | | 214,812.34 | |

Refunds
Healthcare Connection (Berry's Wilson)
medical supplies
Finen Services
Proficiency Testing (Labwork)
Phone & Internet
Raw Food Supplies
medical supplies
2 small Leaf Plates
medical supplies
25 admissions - Contract medical Service
QR and Urgent Care Contract Labor
Breaker (20amp)
Hardware (software monthly charge)
Advertisers
online data Exchange monthly charge
Statement and Postage monthly fee
X Ray Service main tenance
Insurance
Inspection for Ambulance
Wash and Paint Brush
Contract medical services
Lab and Rehab supplies
medical supplies
medical supplies
outside Laboratory Services
Rehab supplies
Ambulance supplies
Dietary outside prof. fee
Notary Stamp
Radiology outside X Ray fees
Laboratory supplies
Plant Engineering maint.
medical supplies
Radiation License
utilities
Ambulance supplies
Plant Engineering supplies
Plant Engineering supplies 232.94 Radiology supplies
819.01 Telephone, 238.05 Postage 490.25 misc supplies
1027.14 medical supplies, 1098.00 Home Health software
10 chairs, 10 kits arms 62 chairs
contract medical service
monthly Professional Claims management fee

CB R.L.
FM @ DJ

Gina Blevins Hospital IGT to be Approved April 26, 21

From: dhaehn@ccmhospital.com
Sent: Friday, April 16, 2021 1:01 PM
To: Mike Campbell; Gina Blevins; Danja Bloodworth; Dannielle Moore; Jeff AHuskey
Subject: Fwd: REVISED: UC DY6 IGT Notification - Government Entity 3 of 11
Attachments: REVISED - DY6 UC Withheld Payment Calculation Final.xlsx; Master Affiliation as of 4_12_21 for Publication.xlsx; DY6 UC Allocation Form.xlsx

Sorry, The attachment to the email will change our IGT to \$1,192.84, instead of \$1,193.00

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 ***

The information contained in this communication is the property of CCMH and contains confidential and privileged information intended only for the personal and confidential use of the individual or entity to whom it is addressed. If you are not the addressee indicated in the message (or an agent responsible for delivery of the message to such person), you are hereby notified that you have received this communication in error and that any review, dissemination, copying or unauthorized use of this message is strictly prohibited. In such case, you should destroy this message and kindly notify the sender by reply e-mail.

--- Original message ---

Subject: REVISED: UC DY6 IGT Notification - Government Entity 3 of 11
From: HHSC PFD RAD UC Payments <PFD_UC_Payments@hhs.texas.gov>
To: CopelandT@uthscsa.edu <CopelandT@uthscsa.edu>, corey.shank@ttuhsc.edu <corey.shank@ttuhsc.edu>, corrigan@bcm.edu <corrigan@bcm.edu>, countyjudge@burnetcountytexas.org <countyjudge@burnetcountytexas.org>, countyjudge@co.ellis.tx.us <countyjudge@co.ellis.tx.us>, countyjudge@co.hill.tx.us <countyjudge@co.hill.tx.us>, countyjudge@wacounty.com <countyjudge@wacounty.com>, cowartk@uthscsa.edu <cowartk@uthscsa.edu>, cpope@starcarelubbock.org <cpope@starcarelubbock.org>, crojas@endeavorhs.com <crojas@endeavorhs.com>, csammons@acces-center.org <csammons@acces-center.org>, csherrod@utmb.edu <csherrod@utmb.edu>, cskovace@utmb.edu <cskovace@utmb.edu>, Cindy Smith <csmith@texomacc.org>, cstucks@echd.org <cstucks@echd.org>, ctyson@seminolehospitaldistrict.com <ctyson@seminolehospitaldistrict.com>, cwaites@martinch.org <cwaites@martinch.org>, cwoods@EHNELPASO.ORG <cwoods@EHNELPASO.ORG>, cynthiap@tcbhc.org <cynthiap@tcbhc.org>, czafereo@cmcvtx.org <czafereo@cmcvtx.org>, DAIREN SARMIENTO

| DY6 Withheld Payment | Uncompensated Care (UC) Payment | UC Payment in Excess of UC Cost Excluding Other Insurance and Medicare Payments | Remaining UCC | Redistribution of Capped Funds | Total Withheld UC Payment | Withheld UC IGT |
|----------------------|---------------------------------|---|---------------|--------------------------------|---------------------------|-----------------|
| \$2,512.66 | \$601,136.64 | \$0.00 | \$286,600.36 | \$209.47 | \$2,722 | \$1,193 |

*

The amount will be 1192.84