

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0405-CONSTABLE	ANGEL ARMOR, LLC	62617	A	INV QU00824	3,110.84
		10-405-501		EQUIPMENT & FURNITURE	
	COMMERCIAL MARKETING	62603	A	ORDER 092221LAW	1,614.09
		10-405-501		EQUIPMENT & FURNITURE	
	FOUR STARS AUTO RANCH	62602	A	INV 538312	55.14
		10-405-347		VEHICLE MAINT	
	GT DISTRIBUTORS, INC.	62687	A	QTE0143682	1,510.60
		10-405-501		EQUIPMENT & FURNITURE	
	HAIGOOD & CAMPBELL, LLC	62632	A	INV 239271	184.94
		10-405-415		GAS & OIL	
	LEASE FINANCE PARTNERS, INC	62597	A	FLEET 4046	330.00
		10-405-505		CAPITAL OUTLAY	
	SIDNEY K HORTON	62684	A	REIMB UNIFORM	120.26
		10-405-411		UNIFORMS	
	SIDNEY K HORTON	62685	A	REIMB UNIFORM	168.00
		10-405-411		UNIFORMS	
	DEPARTMENT TOTAL				7,093.87
0410-CO.EXTENSION AGENTS	TEXAS A&M AGRILIFE EXT. SERVICE	62583	A	INV E107802	1,040.00
		10-410-308		COMPUTER & MAINTENANCE	
	TEXAS A&M AGRILIFE EXT. SERVICE	62584	A	INV E200062	42.00
		10-410-308		COMPUTER & MAINTENANCE	
	WILSON OFFICE SUPPLY	62612	A	ACCT 1397--KRISTIN	44.99
		10-410-402		COPIER SUPPLIES	
	WILSON OFFICE SUPPLY	62613	A	ACCT 1397--KRISTIN	163.48
		10-410-406		OFFICE SUPPLIES	
	WILSON OFFICE SUPPLY	62614	A	ACCT 1397--KRISTIN	69.98
		10-410-403		EDUCATIONAL SUPPLIES	
	DEPARTMENT TOTAL				1,360.45
0420-TAX COLLECTOR	WILSON OFFICE SUPPLY	62606	A	ACCT 1397--TAX ASSES	71.11
		10-420-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				71.11
0430-COUNTY ATTORNEY	IDOCKET.COM	62582	A	INV 476070	130.00
		10-430-417		COMPUTER & PROGRAMS	
	SCOTT-MERRIMAN, INC.	62585	A	INV E200062	206.00
		10-430-406		OFFICE SUPPLIES	
	TDCAA	62686	A	ID 38698 SETH SLAGLE	75.00
		10-430-325		MISCELLANEOUS, BONDS & DUES	
	WILSON OFFICE SUPPLY	62615	A	ACCT 5321-SETH C SLAGLE	59.60
		10-430-406		OFFICE SUPPLIES	
	DEPARTMENT TOTAL				470.60
0440-COUNTY CLERK	WILSON OFFICE SUPPLY	62610	A	ACCT 1397--SASHA	53.99
		10-440-406		OFFICE & COPY MACHINE SUPPLIES	
	DEPARTMENT TOTAL				53.99
0445-ELECTIONS ADMINISTRATOR	E S & S	62581	A	ACCT 37099	1,534.09
		10-445-329		ELECTION EXPENSE	
	E S & S	62683	A	ACCT 37099	2,640.05
		10-445-329		ELECTION EXPENSE	

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WILSON OFFICE SUPPLY	62608	A	ACCT 1397--VAL	274.14
	10-445-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				4,448.28
0450-COUNTY JUDGE				
WILSON OFFICE SUPPLY	62611	A	ACCT 1397--BECKY	77.52
	10-450-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				77.52
0460-COUNTY TREASURER				
WILSON OFFICE SUPPLY	62607	A	ACCT 1397--DANNIELLE	49.78
	10-460-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				49.78
0480-DISTRICT CLERK				
WILSON OFFICE SUPPLY	62604	A	ACCT 1397--GAIL	91.31
	10-480-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				91.31
0490-DIST.JUDGE/CT.COORD./CT.REPORTER				
8TH.ADMINISTRATIVE JUDICIAL	62594	A	CLAY COUNTY FY 2021	505.65
	10-490-365		DIST CT PRO RATA 8TH JUD	
JEFF EAVES	62616	A	CAUSE 2021-6030C-CR	525.00
	10-490-364		DIST CT APPT'D ATTY	
JORDYN A BEREND	62600	A	CAUSE 2021-0147C-CV	894.12
	10-490-364		DIST CT APPT'D ATTY	
JULIE VASQUEZ	62598	A	CAUSE 2020-0168C-CV	1,661.72
	10-490-364		DIST CT APPT'D ATTY	
SARAH LADD	62599	A	CAUSE 2021-0168C-CV	420.00
	10-490-364		DIST CT APPT'D ATTY	
DEPARTMENT TOTAL				4,006.49
0510-BLDG.MTN/JANITOR				
HENRIETTA PARTS PLUS	62580	A	ACCT 620210	19.66
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	62578	A	INV A2210915-39	38.30
	10-510-394		YARD MAINTENANCE & TREES	
KERR FEED & GRAIN CO. INC	62579	A	INV A2210913-47	2.25
	10-510-321		REPAIRS & REPLACEMENTS	
DEPARTMENT TOTAL				60.21
0530-JUSTICE OF THE PEACE PCT.#1				
WILSON OFFICE SUPPLY	62605	A	ACCT 1397--JOP	190.16
	10-530-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				190.16
0560-HIGHWAY PATROL SECRETARY				
WILSON OFFICE SUPPLY	62609	A	ACCT 1397--JESSICA/DPS	919.27
	10-560-406		OFFICE SUPPLIES	
DEPARTMENT TOTAL				919.27
0570-INDIGENT HEALTH CARE				
CLAY COUNTY MEMORIAL HOSPITAL	62552	A	PAT 10075636001EB1	1,407.62
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62553	A	PAT 10075801001EB1	314.33
	10-570-320		MEDICAL EXPENSES - JAIL	
CLAY COUNTY MEMORIAL HOSPITAL	62554	A	PAT 10072754001EB1	1,015.56
	10-570-320		MEDICAL EXPENSES - JAIL	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
CLAY COUNTY MEMORIAL HOSPITAL	62555	A	PAT 10073639001EB1	854.03	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62556	A	PAT 10074403001EB1	1,390.71	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62557	A	PAT 10073459001EB1	34.80	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62558	A	PAT 10073554001EB1	1,680.23	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62559	A	PAT 1007384001EB1	1,803.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62560	A	PAT 10078500001EB1	1,718.73	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62561	A	PAT 10078920001EB1	257.45	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62562	A	PAT 10077922001EB1	1,144.80	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62563	A	PAT 10077447001EB1	118.19	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62564	A	PAT 10079159001EB1	62.55	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62565	A	PAT 10079200001EB1	861.34	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62566	A	PAT 10079029001EB1	1,083.80	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62567	A	PAT 10079467001EB1	137.22	
	10-570-320		MEDICAL EXPENSES - JAIL		
CLAY COUNTY MEMORIAL HOSPITAL	62568	A	PAT 10079172001EB1	632.86	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62547	A	PAT 0098845689	105.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62548	A	PAT 0098540267	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62549	A	PAT 0098457750	116.48	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62550	A	PAT 0098457656	111.82	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62551	A	PAT 0098629387	105.40	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62570	A	PAT 0099394693	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62571	A	PAT 0099446898	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62572	A	PAT 0099073837	98.98	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62573	A	PAT 0099495178	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
CONCORD MEDICAL GROUP, INC.	62574	A	PAT 0099614599	79.62	
	10-570-320		MEDICAL EXPENSES - JAIL		
DIAMOND DRUGS	62531	A	TXCY----INV IN001153146	336.41	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	62544	A	PAT 47783V7402	46.73	
	10-570-320		MEDICAL EXPENSES - JAIL		
DISCOVERY MEDICAL HENRIETTA, LLC	62569	A	PAT 47917V7402	57.06	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	62532	A	PAT Z8925B2	82.86	
	10-570-320		MEDICAL EXPENSES - JAIL		
F S RADIOLOGY	62533	A	PAT Z89YGL8	21.11	
	10-570-320		MEDICAL EXPENSES - JAIL		

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
F S RADIOLOGY	62534	A	PAT Z89YGJK	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62535	A	PAT Z8A23AI	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62536	A	PAT Z89LNR8	38.22
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62537	A	PAT Z89LNO2	32.34
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62538	A	PAT Z88I2UE	8.29
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62539	A	PAT Z873KFB	41.54
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62540	A	PAT Z88000Z	6.95
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62541	A	PAT Z87DULK	52.66
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62542	A	PAT Z8BRR4I	34.24
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62543	A	PAT Z84WV08	47.58
	10-570-320		MEDICAL EXPENSES - JAIL	
F S RADIOLOGY	62545	A	PAT Z86OC11	40.63
	10-570-320		MEDICAL EXPENSES - JAIL	
HENRIETTA PHARMACY INC	62530	A	CLAY CO SHERIFF CLAIMS	20.55
	10-570-320		MEDICAL EXPENSES - JAIL	
WICHITA FALLS GASTROENTEROLOGY	62546	A	PAT Z39774401	209.57
	10-570-320		MEDICAL EXPENSES - JAIL	
DEPARTMENT TOTAL				16,570.05
0580-NON DEPARTMENTAL				
AJON WASTE SOLUTIONS	62576	A	OSSF REFUND PERMIT	360.00
	10-580-705		CONTINGENCY	
ATMOS ENERGY	62675	A	ACCT 3023261166	78.11
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62676	A	ACCT 3036700630	98.16
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62677	A	ACCT 3042650709	75.01
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
ATMOS ENERGY	62678	A	ACCT 3036700407	76.56
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
CIRA	62587	A	INV SOP014908	813.54
	10-580-308		COMP MTN/INTERNET/ALL	
CLAY COUNTY HISTORICAL SOCIETY	62595	A	SUBSIDY	500.00
	10-580-704		C/C HISTORICAL COMMISSION	
DALLAS COUNTY TREASURER	62593	A	INV 483422	2,150.00
	10-580-316		INQUESTS & AUTOPSIES	
DAVIS FUNERAL HOME	62577	A	D. CORNWELL DOD 9/2/2021	1,000.00
	10-580-333		PAUPERS & INDIGENTS	
DE LAGE LANDEN	62586	A	INV 73697818	83.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
EDWARDS PUBLIC LIBRARY	62575	A	TX STATE LIBRARY ILL LENDING	433.01
	10-580-335		GRANTS PAID OUT	
FALLS FUNERAL HOME	62682	A	CASE CS-2021-212	300.00
	10-580-333		PAUPERS & INDIGENTS	
HUDSON IMAGING SYSTEMS	62681	A	CLAY COUNTY CLERK	312.00
	10-580-309		COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	
TRINITY AIR CONDITIONING, INC.	62596	A	INV 21080503	85.00
	10-580-504		C/C PROPERTY/RENOVATIONS & REPAIRS	

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
TXU ENERGY	62588	A	ACCT 900041708340	2,626.04
	10-580-340		UTILITIES (ALL DEPARTMENTS)	
DEPARTMENT TOTAL				8,990.43
0700-SHERIFF EXPENSES				
A-1 FREEMAN RECORDS MANAGEMENT	62618	A	INV 1082879	69.00
	10-700-406		OFFICE SUPPLIES	
ATMOS ENERGY	62679	A	ACCT 3036700863	315.82
	10-700-340		UTILITIES	
CEMBER BOYD	62631	A	09/15,09/22,	200.00
	10-700-106		RELIEF EMPLOYEE HOURLY	
CHARM-TEX, INC.	62627	A	INV 0260366-IN	9.10
	10-700-413		PRISONER SUPPLIES/FOOD	
CLAY COUNTY SENIOR CITIZENS CENTER	62624	A	09/01,09/7, 09/09, 09/13	312.00
	10-700-413		PRISONER SUPPLIES/FOOD	
CLINICS OF NORTH TEXAS, L.L.P.	62630	A	INV 335150	126.00
	10-700-413		PRISONER SUPPLIES/FOOD	
COMMERCIAL & INDUSTRIAL ELECTRONICS	62621	A	INV 154560	290.00
	10-700-340		UTILITIES	
CROSS TIRE	62619	A	INV 1203	10.00
	10-700-347		VEHICLE MAINT	
GT DISTRIBUTORS, INC.	62628	A	INV0862629	101.36
	10-700-414		MISC PRISONER SUPPLIES	
HAIGOOD & CAMPBELL, LLC	62633	A	INV 239271	2,312.79
	10-700-415		GAS & OIL	
HAIGOOD & CAMPBELL, LLC	62634	A	INV 240728	2,742.92
	10-700-415		GAS & OIL	
KERR FEED & GRAIN CO. INC	62625	A	INV A2210913-44	11.35
	10-700-413		PRISONER SUPPLIES/FOOD	
MARK'S PLUMBING PARTS & COMM SUPPLY	62626	A	INV001963153	132.47
	10-700-413		PRISONER SUPPLIES/FOOD	
PC NET	62620	A	INV 254778	240.00
	10-700-340		UTILITIES	
ROCIC	62622	A	INV 0054732-IN	300.00
	10-700-340		UTILITIES	
TXU ENERGY	62589	A	ACCT 900041708340	1,966.30
	10-700-340		UTILITIES	
UNIFORM SHOP	62629	A	ACCT 13080	153.00
	10-700-411		UNIFORMS	
VERIZON WIRELESS	62623	A	ACCT 342023452-00001	524.70
	10-700-340		UTILITIES	
DEPARTMENT TOTAL				9,816.81
FUND TOTAL				54,270.33

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0721-PCT #1 EXPENSES				
ATMOS ENERGY	62680	A	ACCT 3023359132	67.91
	21-721-340		UTILITIES	
BRUCKNERS TRUCK SALES GROUP	62641	A	ACCT 175282	135.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
BRUCKNERS TRUCK SALES GROUP	62642	A	ACCT 175282	159.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	62639	A	ACCT U004015776	101.58
	21-721-416		PARTS,REPAIRS,SUPPLIES	
IEH AUTO PARTS LLC	62640	A	ACCT U004015776	41.12
	21-721-415		GAS & OIL	
KELLY PROPANE & FUEL, LLC	62638	A	INV 73691	5,748.22
	21-721-415		GAS & OIL	
KENT'S TIRE SERVICE, INC.	62635	A	INV 297151	55.00
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	62636	A	INV 712862	200.69
	21-721-416		PARTS,REPAIRS,SUPPLIES	
MCMURRAY MACHINE WORKS, INC.	62637	A	INV 712855	310.11
	21-721-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	62590	A	ACCT 900041708340	111.27
	21-721-340		UTILITIES	
DEPARTMENT TOTAL				6,930.70
FUND TOTAL				6,930.70

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0722-PCT#2 EXPENSES				
BANE MACHINERY FORT WORTH, LP	62647	A	ACCT 16237F	307.72
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62648	A	ACCT 620215	36.93
	22-722-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62649	A	ACCT 620215	134.91
	22-722-415		GAS & OIL	
HENRIETTA PARTS PLUS	62650	A	ACCT 620215	18.57
	22-722-415		GAS & OIL	
IEH AUTO PARTS LLC	62643	A	ACCT U004015792	59.96
	22-722-416		PARTS,REPAIRS,SUPPLIES	
J.B. SYMONS TRUCKING	62646	A	6516, 6517	1,600.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62644	A	INV 296967	70.00
	22-722-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62645	A	INV 297125	35.00
	22-722-350		LABOR/LEASE EQUIPMENT	
MCMASTER NEW HOLLAND COMPANY	62651	A	INV 37832	2,032.48
	22-722-416		PARTS,REPAIRS,SUPPLIES	
TXU ENERGY	62591	A	ACCT 900041708340	60.12
	22-722-340		UTILITIES	
DEPARTMENT TOTAL				4,355.69
FUND TOTAL				4,355.69

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0723-PCT#3/EXPENSES				
ASHLEY-DOUGLASS	62662	A	ACCT 3567-2 INV 796314	4,367.14
	23-723-415		GAS,OIL	
CLAY COUNTY TAX ASSESSOR	62529	R	2021 RAM 7407	16.75
	23-723-705		CONTINGENCY/MISCELLANEOUS	
CULLAR AUTO AND TRUCK	62652	A	INV 0036126	1,202.57
	23-723-350		LABOR/LEASE EQUIPMENT	
CULLAR AUTO AND TRUCK	62653	A	INV 0036126	600.95
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62658	A	ACCT 620220	8.58
	23-723-415		GAS,OIL	
HENRIETTA PARTS PLUS	62659	A	ACCT 620220	450.99
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62660	A	ACCT 620220	10.09
	23-723-416		PARTS,REPAIRS,SUPPLIES	
HENRIETTA PARTS PLUS	62661	A	ACCT 620220	134.18
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WINDTHORST TIRE, LLC	62654	A	INV 08792	20.00
	23-723-350		LABOR/LEASE EQUIPMENT	
WINDTHORST TIRE, LLC	62655	A	INV 08792	24.00
	23-723-416		PARTS,REPAIRS,SUPPLIES	
WYATT MOTOR & BRAKE, INC.	62656	A	INV 145585	29.66
	23-723-416		PARTS,REPAIRS,SUPPLIES	
DEPARTMENT TOTAL				6,864.91
FUND TOTAL				6,864.91

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0724-PCT#4/ EXPENSES				
ATMOS ENERGY	62674	A	ACCT 3037581795	57.08
	24-724-340		UTILITIES	
KENT'S TIRE SERVICE, INC.	62666	A	INV 296786	40.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62667	A	INV 296595	30.00
	24-724-350		LABOR/LEASE EQUIPMENT	
KENT'S TIRE SERVICE, INC.	62668	A	INV 296595	289.52
	24-724-416		PARTS,REPAIRS,SUPPLIES	
THE RAILROAD YARD, INC.	62673	A	INV 0273809-IN	10,858.00
	24-724-520		CULVERTS & BRIDGES	
TXU ENERGY	62592	A	ACCT 900041708340	112.47
	24-724-340		UTILITIES	
YELLOWHOUSE MACHINERY CO.	62663	A	ACCT 55791	299.70
	24-724-350		LABOR/LEASE EQUIPMENT	
YELLOWHOUSE MACHINERY CO.	62664	A	ACCT 55791	57.64
	24-724-416		PARTS,REPAIRS,SUPPLIES	
YELLOWHOUSE MACHINERY CO.	62665	A	ACCT 55791	3,450.00
	24-724-350		LABOR/LEASE EQUIPMENT	
DEPARTMENT TOTAL				15,194.41
FUND TOTAL				15,194.41

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				87,616.04

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UC IGT Notification for DY10 Final Payment - Government Entity 1 of 3

dhaehn@ccmhospital.com

Tue 9/14/2021 4:43 PM

To: Jeff AHuskey <jhuskey@ccmhospital.com>; Mike Campbell; Gina Blevins; Danja Bloodworth; Dannielle Moore

Judge Campbell, Gina, Danja, Dannielle,

We will need to submit an IGT for \$152,553.30 for UC by September 30, 2021.

I have forwarded the email from Health and Human Services, and my summary is the last attachment.

Debra Haehn
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9/13/21, 12:03 PM

MD Office Mail

HHSC is providing notice to IGT for the first DY10 Final UC Payment to be made in September 2021. **A second final payment to be made in December 2021.**

Dates pertinent to this payment:

9/30/2021	Last day to submit your IGT into TexNet	\$ 152,553.30
10/01/2021	IGT Settlement date	
10/01/2021	State Owned Entities submit Journal Entry	
10/12/2021	All UC Providers paid	

Attached to this email are the following documents:

- 2021 DY10 Final UC Payment Calculation spreadsheet for September
- DY10 UC/SDA Allocation Form

HHSC is concerned that a series of events over the past year resulted in an unanticipated large shift of funds between different hospital classes within the UC pool. As a result, HHSC will not make the full final UC payment as planned in September. However, HHSC will make a partial final payment in September with the final payment likely to come in December. The partial final payment will be made up of a majority of the remaining funds in the UC pool.

Beginning with the DY9 UC Advance Payment, IGT received will be allocated at the Service Delivery Area (SDA) level. While providers are required to have an affiliation to be eligible to participate in the UC Program, IGT received is no longer allocated at the affiliation level. In the event of an IGT shortage in a SDA, a pro-rata reduction will be imposed for all participants in that SDA for this payment, with no additional funding opportunities. Should this occur there will be a final payment in September 2021. The underfunded SDA will be allotted an additional opportunity to submit the additional IGT. If additional IGT is not submitted for the underfunded SDA, HHSC will proportionally reduce the payments to all providers in the SDA based on the IGT received. HHSC will then reallocate the funds from the underfunded SDA to all SDAs who have additional IGT based on IGT commitments. The timeline for the September payment is published on the [Provider Finance Website](#) located [here](#).

The amount that needs to be submitted into TexNet for all entities is in **column BL** of the "3. UC Calculations by Hospital" tab, while the corresponding payment amount is in **column BK** of the same tab. The total IGT amount needed to fully fund each SDA is summarized in column C of the "Payment and IGT Summary by SDA" tab. Please ensure you select the applicable UC bucket in TexNet when you enter your IGT. It is imperative that you send a screen shot/PDF copy of the confirmation/trace sheet from TexNet or an email with the trace number, location number, IGT amount and settlement date, if the TexNet is submitted over the phone, to HHSC PFID_UC_Payments@hhs.texas.gov. An IGT allocation form designating what SDA the IGT is being submitted for must also be submitted with the Trace Sheet. **Please submit the trace sheet and IGT allocation as two separate documents.** Please include two contacts and their phone numbers and email addresses, should HHSC have any questions regarding the TexNet received.

9/13/21, 12:03 PM

MD Office Mail

Government Entities that are IGT'ing for multiple providers may submit one lump sum IGT for their affiliates. **However, if a governmental entity is submitting in multiple SDA's, a separate allocation form must be submitted for each SDA.** All IGTs, even for entities submitting IGT for themselves, must complete and submit the attached allocation form. **Please submit the trace sheet and IGT allocation as two separate documents.** If a Trace Sheet is received without an IGT allocation form HHSC will allocate the IGT received in accordance with 1 Tex. Admin. Code §355.8212(h)(ii). In the absence of the notification described in 1 Tex. Admin. Code §355.8212(h)(i), each hospital owned by or affiliated with the governmental entity will receive a portion of its payment amount for that period, based on the hospital's percentage of the total payment amounts for all hospitals owned by or affiliated with that governmental entity. HHSC will not confirm receipt of emails. Please set your email settings to request a delivery receipt, if a confirmation is needed.

In accordance with 1 Tex. Admin. Code §355.8212(h)(ii)(C), if a government entity transfers more than the maximum IGT amount that can be provided for that hospital, and that hospital is affiliated with multiple governmental entities, then HHSC will calculate the amount of IGT funds necessary to fund the hospital's payment and HHSC will issue a pro-rata refund to the governmental entity/entities identified by HHSC. HHSC will determine the pro-rata refund, not the government entity/entities or their representative(s).

State Owned entities located in the tab labeled "2. State Hospitals" tab, will need to submit a journal entry for the **All Funds** amount located in **Column Z**. The Journal Entry should be submitted no later than Oct. 1, 2021.

If you have questions regarding the UC payment process, please send an email to PFD_UC_Payments@hhs.texas.gov.

If you have questions regarding the payment calculation file, please send an email to HHSC PFD_Hospitals@hhsc.state.tx.us.

HHSC Provider Finance Payments

Texas Health and Human Services Commission

P.O. Box 149030, Mail Code 1344

Winters Building

701 W 51st Street

Austin, TX 78751

Calculation: If in State
 Tax, Total DY9 Payment
 minus YTD IGT after
 Schedule 3, otherwise,
 Total DY9 Payment minus
 YTD IGT

Calculation: State Match
 Final Payment or
 Receipt

BK

BL

Total DY 10 IGT	Final Payment of Receipt	Final IGT Required	Final Payment After Accounting for Receipts	Final IGT Required After Accounting for Receipts	Notes	
\$181,776.45	\$478,578.39	\$153,089.22	\$476,878.12	\$152,953.70		\$0.00