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 CP
 R.S.
 J.J.
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RUN DATE: 12/21/21
 TIME: 11:51

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 12/27/21 THRU 12/27/21

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010778	12/27/21	751.75	BLUE CROSS AND BLUE SHI <i>Returns</i>
FB	010779	12/27/21	4,807.15	BLUE CROSS AND BLUE SHI
FB	010780	12/27/21	32.03	DAVIS DON F <i>Reimnd</i>
FB	010781	12/27/21	872.61	UNITED HEALTHCARE <i>Returns</i>
FB	010782	12/27/21	886.40	UNITED HEALTHCARE
FB	010783	12/27/21	226.86	AIRGAS USA LLC <i>medical supplies</i>
FB	010784	12/27/21	2,492.40	ALSCO <i>medical supplies</i>
FB	010785	12/27/21	13,665.15	ARCHER ELECTRIC LLC <i>Ambulance supplies and Elevator parts and labor (10725.00)</i>
-FB	010786	12/27/21	1,940.07	AT & T <i>Telephone</i>
-FB	010787	12/27/21	40.24	AT&T MOBILITY <i>Telephone</i>
FB	010788	12/27/21	684.00	ATMOS ENERGY <i>Utilities</i>
FB	010789	12/27/21	2,101.37	BEN E KEITH FOODS <i>Dietary supplies</i>
FB	010790	12/27/21	1,098.69	BOUND TREE MEDICAL <i>Ambulance supplies</i>
FB	010791	12/27/21	133.21	CARDINAL HEALTH AT-HOME <i>Medical supplies</i>
FB	010792	12/27/21	2,700.05	CCMH FOUNDATION <i>medical supplies/ Reimbursement</i>
FB	010793	12/27/21	577.11	CEPHEID <i>Laboratory supplies</i>
FB	010794	12/27/21	180.00	CLIA LABORATORY PROGRAM <i>Certificate Fee</i>
FB	010795	12/27/21	2,520.00	CONCORD MEDICAL GROUP <i>OB admissions Contract medical service</i>
-FB	010796	12/27/21	12,901.25	CPSI SYSTEM <i>Hardware/Software/TECHNICAL support / Paystub</i>
FB	010797	12/27/21	150.00	DEEDEE GEISINGER, LBSW - <i>2 swing beds social worker evals</i>
FB	010798	12/27/21	53.75	DEXYP <i>medical supplies</i>
FB	010799	12/27/21	341.10	DIAMOND HENRIETTA <i>Dietary (Raw Foods)</i>
FB	010800	12/27/21	472.00	DYNASYSTEMS INC <i>copy machine maintenance</i>
FB	010801	12/27/21	594.19	ETACTICS <i>Statement Processing</i>
FB	010802	12/27/21	261.24	FAGRON STERILE SERVICES <i>medical supplies</i>
FB	010803	12/27/21	871.88	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	010804	12/27/21	136.10	HEALTH CARE LOGISTICS INC <i>Pharmacy supplies</i>
FB	010805	12/27/21	93.47	HENRIETTA PHARMACY <i>Pharmacy supplies</i>
FB	010806	12/27/21	3,240.00	HUNTER PHARMACY SERVICES INC <i>Computer maint. Software</i>
FB	010807	12/27/21	5,650.00	IMAGE TREND INC <i>major movable equipment</i>
FB	010808	12/27/21	271.91	LANDAUER INC <i>medical supplies</i>
FB	010809	12/27/21	650.54	MCKESSON MEDICAL-SURGICAL INC <i>Laboratory supplies</i>
FB	010810	12/27/21	397.04	MEDLINE <i>Adhes</i>
FB	010811	12/27/21	25,864.05	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
FB	010812	12/27/21	1,459.20	MYSTAF <i>Staffing</i>
FB	010813	12/27/21	95.42	OPTUM360 <i>medical Records supplies</i>
FB	010814	12/27/21	7,140.77	OWENS & MINOR <i>medical supplies</i>
FB	010815	12/27/21	300.00	PATHOLOGY ASSOCIATES OF WF <i>Covid Test</i>
FB	010816	12/27/21	122.64	PERFORMANCE HEALTH <i>Rehab supplies</i>
FB	010817	12/27/21	280.00	RUWANI WALGAMA RD, LD <i>Dietary outside prof. Fee</i>
FB	010818	12/27/21	3,730.00	SHARED MEDICAL SERVICES, INC - <i>MRI's</i>
FB	010819	12/27/21	1,162.80	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	010820	12/27/21	3,065.00	SONO ART LLC - <i>Radiology outside X Rays Fees</i>
FB	010821	12/27/21	1,430.65	SPHERION STAFFING LLC - <i>Staffing</i>
FB	010822	12/27/21	371.58	STERICYCLE INC <i>Box disposal Fee (needles)</i>
FB	010823	12/27/21	6,460.00	SURGICAL DIRECT SOUTH LLC <i>Cataract Supplies</i>
FB	010824	12/27/21	35.00	TEXAS SOCIAL SECURITY PROGRAM <i>Admin Fee Fee membership</i>
FB	010825	12/27/21	4,427.57	TXU ENERGY <i>Utilities</i>
FB	010826	12/27/21	8,369.11	UNITED REGIONAL PROF SRVC CORP <i>Radiology outside Prof. Fee</i>
FB	010827	12/27/21	1,313.04	WAGNER SUPPLY COMPANY <i>Plant Engineering supplies</i>

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CLAY COUNTY MEMORIAL HOSPITAL
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12/27/21 THRU 12/27/21

PAGE 2
GLCKREG

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010828	12/27/21	4,917.73	WELLS FARGO-BS 3831.64 facility, 187.40 Tech, 38.74 Admin, 83.13 Clinic, 18.84 Honored
FB	010829	12/27/21	5,384.44	WELLS FARGO-DH 3638.22 CMH Clinic supplies, 1622.50 Home Health Supplies, 249.31 medical supplies
FB	010830	12/27/21	578.12	ZIRMED INC Insurance billing software
TOTALS:			138,300.68	

10829 Wells Fargo - (650.97) Ambulance supplies, 40.21 Telephone, 3.75 Plant Eng. Suppl
2.50 medical records, 176.95 Administration supplies

67526 MEDLINE
 DEPT 1080, DALLAS, TX 75312-1080

SA 12/10/21

CS
Rt

CLAY COUNTY MEMORIAL HOSPITAL

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
1896293617-1	12/19/19	140.76			140.76
1896293618-1	12/19/19	66.00			66.00
1896293619-1	12/19/19	66.00			66.00
1896293620-1	12/19/19	23.76			23.76
1896293621-1	12/19/19	11.88			11.88
1896293622-1	12/19/19	149.52			149.52
1896293623-1	12/19/19	149.52			149.52
1896293624-1	12/19/19	182.52			182.52
1896293625-1	12/19/19	35.64			35.64
CHECK NO. 10750 121321	TOTALS	825.60	TOTALS		825.60

CLAY COUNTY MEMORIAL HOSPITAL

REFERENCE NO.	DATE	GROSS AMOUNT	DISCOUNT %	DISCOUNT AMOUNT	NET PAYABLE
1896293617-1	12/19/19	140.76			140.76
1896293618-1	12/19/19	66.00			66.00
1896293619-1	12/19/19	66.00			66.00
1896293620-1	12/19/19	23.76			23.76
1896293621-1	12/19/19	11.88			11.88
1896293622-1	12/19/19	149.52			149.52
1896293623-1	12/19/19	149.52			149.52
1896293624-1	12/19/19	182.52			182.52
1896293625-1	12/19/19	35.64			35.64
CHECK NO. 10750	TOTALS	825.60	TOTALS		825.60

THE TREASURER OF CLAY COUNTY STATE OF TEXAS
 CLAY COUNTY MEMORIAL HOSPITAL
 310 W. SOUTH ST. HENRIETTA, TEXAS 76365
 VOID AFTER 90 DAYS

FIDELITY BANK

10750

88-2478
1119

67526

DATE 12/13/21 AMOUNT \$825.60

Eight Hundred Twenty-Five Dollars and Sixty Cents

Amelia

PAY TO THE ORDER OF
 MEDLINE
 DEPT 1080
 P O BOX 121080
 DALLAS, TX 75312-1080

CB R.J.
@ JJ

IGT Entities may choose to IGT less than the required amount for DSRIP Reporting payments; however, all affiliated providers and metrics will be paid proportionately. IGT may not be directed towards specific providers, Categories, or metrics.

A screen shot/.pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed to PFD_DSRIP_Payments@hhs.texas.gov. We are requesting that all government entities enter their IGT transactions into TexNet no later than January 4th with a Settlement Date of January 5th. **No IGT's submitted after January 5th will be accepted.**

8,432.86

HHSC Accounting will request the Comptroller to issue payments according to the following *estimated* schedule:

Tuesday, January 04, 2022	Last date for Public entities to enter TexNet and submit Trace Sheet
Wednesday, January 05, 2022	TexNet Sweeps (Settlement date of funds)
Wednesday, January 19, 2022	Payment issue date for Transferring Hospitals "Big 6"
Friday, January 28, 2022	Payment issue date for Non-Transferring Hospitals

Information regarding TexNet Connect can be found at <https://comptroller.texas.gov/programs/systems/docs/96-1193.pdf>

Thank you,

HHSC Provider Finance Payments

Texas Health and Human Services Commission

North Austin Complex

PO Box 149030, Mail Code H-400

4601 Guadalupe St

Austin, TX 78751

Round 2					
DY10 Previous Round NMI Approved IGT	DY10 Other Approved IGT (short IGT)	DY9 Carry forward Round 2 Approved IGT	DY9 Previous Round NMI Approved IGT	DY9 Other Approved IGT (short IGT)	Total Approved IGT for Round 2 DSRIP
\$ 4,216.43	\$ (0.00)	\$ -	\$ -	\$ (0.00)	\$ 8,432.86

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Date: Tuesday, 12/14/2021 3:29 PM

2 [DY10 Round 2 January 2022 Affiliation Summary for Publication.xlsx](#) 99 KB, [DY10 Round 2 January 2022
attachments: IGT Summary for Publication.xlsx](#) 77 KB

Anchors/Government Entities/Providers:

**Please carefully review this message in its entirety making note of the information provided which pertains to the
DY10 Delivery System Reform Incentive Payments (DSRIP).**

Attached are the following files: DSRIP Notification- DY10 Round 2 January 2022 Affiliation Summary and DY10 Round 2
January 2022 IGT Summary workbooks. These workbooks include DY10 DSRIP payments and DY9 Carryforward
Reporting.

The DY10 Round 2 January 2022 Affiliation Summary workbook has separate tabs for each Regional Healthcare
Partnership (RHP) and contains the Intergovernmental Transfer (IGT) needed, by affiliation, for DY10 Round 2 DSRIP
payments and DY9 Carry Forward.

The DY10 Round 2 January 2022 IGT Summary workbook has separate tabs for each RHP and contains the total IGT
needed by each IGT Entity for the DY10 Round 2 DSRIP payments and DY9 Carryforward Reporting.

Providers can determine their estimated payment amount by dividing Column M of the DY10 Round 2 January 2022
Affiliation Summary by the state share of the current FMAP. The current FMAP is 67.00%/33.00%.

The Transformation Waiver Team will email the Anchors information to share with providers regarding how much will be
paid by Category and measure on Friday, December 17, 2021. Health and Human Services Commission (HHSC) Provider
Finance Department is unable to answer questions regarding this information. Please send any questions regarding this
information to TXHealthcareTransformation@hhsc.state.tx.us

HHSC requires that the appropriate TexNet bucket is used for DSRIP Reporting IGTs. The DSRIP Reporting IGT should be
placed in DSRIP.

DSRIP Payment Summary Report by Affiliation_Number for Demo Year 10

IGT Affiliation Number	RHP	Provider TPI	Provider Name	IGT TPI	IGT Name	DY10 Round 2 Approved IGT
100-13-0000-00114	RHP 19	094138703	Clay County Memorial Hospital	094138703	Clay County Hospital District	\$ 4,216.43