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RUN DATE:06/21/23  
TIME:17:12

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
06/26/23 THRU 06/26/23

PAGE 1  
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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	012936	06/26/23	600.39	HUMANA MILITARY
PB	012937	06/26/23	976.75	HUMANA MILITARY
PB	012938	06/26/23	109.00	INSURANCE MANAGEMENT SE
PB	012939	06/26/23	50.00	MILLER CRISTEN
PB	012940	06/26/23	92.65	AIRGAS USA LLC
PB	012941	06/26/23	1,562.11	ALSCO
PB	012942	06/26/23	724.04	BOUND TREE MEDICAL
PB	012943	06/26/23	17,108.45	CCMH FOUNDATION
PB	012944	06/26/23	222.47	CCMH LADIES AUXILIARY
PB	012945	06/26/23	2,440.00	CONCORD MEDICAL GROUP OF TEXAS
PB	012946	06/26/23	13,037.45	CPSI SYSTEM
PB	012947	06/26/23	75.00	DEEDEE GEISINGER, LBSW
PB	012948	06/26/23	206.98	EAGLE AUTO PARTS # 219
PB	012949	06/26/23	2,500.00	ELECTRA HOSPITAL DISTRICT
PB	012950	06/26/23	1,130.99	ETACTICS
PB	012951	06/26/23	2,356.77	FIRST INSURANCE FUNDING
PB	012952	06/26/23	28.50	FOUR STARS
PB	012953	06/26/23	405.79	GRAINGER
PB	012954	06/26/23	3,380.00	HUNTER PHARMACY SERVICES INC
PB	012955	06/26/23	7,847.50	IMPACT HEALTH STAFFING LLC
PB	012956	06/26/23	2,584.12	MCKESSON MEDICAL-SURGICAL INC
PB	012957	06/26/23	209.19	MEDI-DOSE INC
PB	012958	06/26/23	761.06	MEDLINE
PB	012959	06/26/23	7,893.89	MORRIS DICKSON CO LTD
PB	012960	06/26/23	249.53	NUANCE COMMUNICATIONS, INC
PB	012961	06/26/23	32.00	OKLAHOMA BLOOD INSTITUTE
PB	012962	06/26/23	91.09	PHILIPS HEALTHCARE
PB	012963	06/26/23	198.00	REED CLAYMON
PB	012964	06/26/23	54.40	SAWYER PRINTING AND PROMO
PB	012965	06/26/23	8,001.00	SHARED MEDICAL SERVICES, INC
PB	012966	06/26/23	928.75	SPECIALTY BIOMEDICAL
PB	012967	06/26/23	350.00	SPRAY GREEN OF NORTH TEXAS
PB	012968	06/26/23	205.96	STERICYCLE INC
PB	012969	06/26/23	300.00	T-SYSTEM, INC
PB	012970	06/26/23	900.00	THIRTY MINUTE CLUB
PB	012971	06/26/23	57.30	THRYV
PB	012972	06/26/23	189.28	TRI ANIM HEALTH SERVICES
PB	012973	06/26/23	4,245.29	TXU ENERGY
PB	012974	06/26/23	1,326.67	UBEO, LLC
PB	012975	06/26/23	27.40	UNIFORM SHOP
PB	012976	06/26/23	1,199.57	UNITED REFERENCE LABORATORY
PB	012977	06/26/23	300.00	VISUAL EDGE IT
PB	012978	06/26/23	1,134.20	WAGNER SUPPLY COMPANY
PB	012979	06/26/23	701.12	WAYSTAR INC
PB	012980	06/26/23	4,191.85	WELLS FARGO-BS
PB	012981	06/26/23	3,509.09	WELLS FARGO-DH
TOTALS:			94,495.60	

Laura Lee Brock  
6-22-2023

**Lauralee Brock**

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**From:** Debra Haehn <dhaehn@ccmhospital.com>  
**Sent:** Friday, June 23, 2023 11:14 AM  
**To:** Danja Bloodworth; Dannielle Moore; Lauralee Brock; Mike Campbell  
**Subject:** FW: 2024 CHIRP 1st IGT Request  
**Attachments:** 2024 CHIRP 1st IGT Request

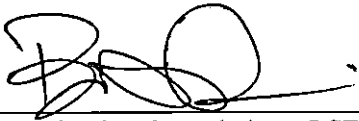
Danja,

Please submit \$25,954 to TEXNET before Noon on Wednesday, June 28.

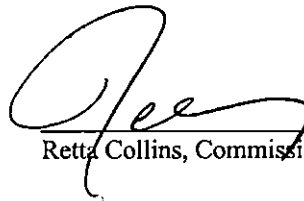
Debra

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Ben Pharries, Commissioner PCT #1



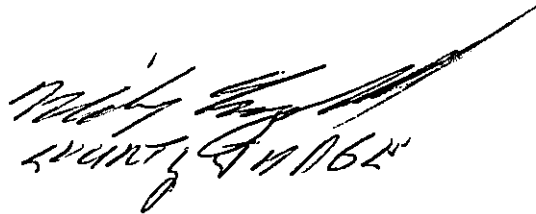
Retta Collins, Commissioner PCT #3



Jack Pickett, Commissioner PCT #2



Chase Broussard, Commissioner PCT #4



County Clerk

# CHIRP SFY2024 Payment Calculation Model

		<b>IGT Due 6/29 with 6/30 settlement date</b>	
<b>Totals:</b>		<b>Master TPI</b>	<b>Adjusted IGT for 1st 6 months</b>
		<b>Master NPI</b>	
		<b>PROVIDER NAME</b>	
127298107	1174563779	Andrews County Hospital District	\$0
364187001	1457393571	Anson Hospital District	\$16,858
130089906	1225038938	BALLINGER MEMORIAL HOSPITAL DISTRICT	\$19,005
138353107	1194893263	Baylor County Hospital District - Seymour Hospital	\$0
094224503	1356312243	Big Bend Regional Medical Center	\$70,060
137918204	1881600682	Big Springs State Hospital	\$0
136142011	1033118716	CASTRO COUNTY HOSPITAL DISTRICT DBA PLAINS MEMORIAL HOSPITAL	\$35,405
133250406	1326079534	CHILDRESS COUNTY HOSPITAL DISTRICT	\$93,783
094138703	1437156361	Clay County Memorial Hospital	\$25,954
137227806	1790702371	COUNTY OF YOAKUM, d/b/a, YOAKUM COUNTY HOSPITAL	\$86,233
199602701	1316197767	Crane County Hospital District	\$0
130826407	1639176456	Dallam Hartley Counties Hospital District	\$72,695
189947801	1134108053	Dawson County Hospital District Dba Medical Arts Hospital	\$55,931
217884004	1326134255	Dimmit Regional Hospital	\$67,786
137074409	1689650921	Eastland Memorial Hospital District	\$0
135034009	1871583153	Electra Memorial Hospital	\$0
313188001	1659539567	Encompass Health Rehabilitation Hospital of Abilene	\$54,248
094351601	1821061532	Encompass Health Rehabilitation Hospital of Midland Odessa	\$56,316
119874904	1790777696	FAITH COMMUNITY HOSPITA	\$98,651
112692202	1598746703	Fisher County Hospital District	\$19,005
112688004	1447574819	Frio Hospital Association dba Frio Regional Hospital	\$143,554
346945401	1881691061	Graham Regional Medical Center	\$90,901
094117105	1992707780	Hansford County Hospital District	\$0
121692107	1861510521	Hardeman County Memorial Hospital	\$570
112702904	1184607897	Haskell County Hospital District dba Haskell Memorial Hospital	\$0
322916301	1558349399	Heart of Texas Memorial Hospital	\$41,947
109588703	1558354241	Hemphill County Hospital	\$8,313
138644310	1528064649	Hendrick Medical Center	\$8,464,170