



October 30, 2019

Ms. Krista Lee Carsner, Executive Director
Fiscal Review Committee
8th Floor, Rachel Jackson Bldg.
Nashville, TN 37243

RE: Automated Health Services – Amendment #3
Altruista Health, Inc. – Amendment #2
Blue Cross Blue Shield of Tennessee, Inc. (CoverKids) – Amendment #6
Clear2There – Amendment #2
Edifecs, Inc. – Amendment #1
Health Management System, Inc. – Amendment #2
(MCO): Amerigroup Tennessee, Inc. – Amendment #11
(MCO): UnitedHealthcare Community Plan, Inc. – Amendment #11
(MCO): VSHP BlueCare Tennessee – Amendment #11
(MCO): Volunteer State Health Plan, Inc. – Amendment #46
Myers & Stauffer, LC – Amendment #2
Navigant Consulting, Inc. – Amendment #3
Proteus, Inc. (New Contract)

Dear Ms. Lee Carsner:

The Department of Finance and Administration, Division of TennCare, is submitting for consideration by the Fiscal Review Committee the required documentation for twelve (12) Amendments and one (1) new Contract as follows:

- 1) Automated Health Services:** Automated Health Systems, Inc. (AHS) is the competitively procured contractor for the provision of a TennCare/Chip Member Service Center. TennCare seeks to exercise an additional 16-month term which is beyond the requisite 60-months for TennCare/CHIP Member Services. With the recent implementation of the Tennessee Eligibility Determination System (TEDS), the State has experienced a significant increase in call volume and call time handling and continued business process enhancements due to the integration of the new eligibility system.

These elements continue to change as the State fully operationalizes the full functionality of TEDS. Lastly, while integrating the TEDS system into existing business operations, the State recognized the need to explore additional changes to TEDS which would greatly impact the future scope of work of the TennCare service centers document management solution, specifically optical recognition technology, for a new Request for Proposal and subsequent replacement contract. To meet the needs of the State from a planning perspective and sustain a satisfactory level of customer service to a vulnerable service population, TennCare respectfully requests approval of the proposed term extension.

- 2) Altruista Health, Inc.:** This competitively procured contract with Altruista Health Inc., was put into place for the provision of providing and implementing an Off the Shelf Solution (Solution)

with customizations that allows health care providers the ability to coordinate patients across multiple payers, plan types including Medicaid, Medicare, and Commercial plans. The primary use of this tool in the first phase was to enhance transitions of care and allow for potential future expansion to leverage this tool to enhance care coordination and management across the State's Medicaid enterprise. TennCare is seeking to exercise the second of two (2) renewal options as allowed in Section B.2. of contract 48925 as well as increase the maximum liability in order to continue regular payments to accommodate for the extended term.

- 3) **BlueCross Blue Shield of Tennessee, Inc. (CoverKids):** This contract provides delivery of CoverKids services to the eligible CoverKids population. This amendment is necessary to: (1) delete all sections that are no longer applicable and/or outdated contract language; (2) update the scope of service sections as they relate to program updates; (3) add funding, exercise a renewal option, and adjust appropriate language to the Performance Guarantee section which correlates to the scope replacements.
- 4) **Clear2There:** C2T is the only telephone bridging and digital recording system specifically created and designed for state appeals hearings. There is no other system that allows the state hearing schedule data to be uploaded to the vendors' database in order to provide meaningful indexing and search capabilities, as well as autodialing of the party phone numbers. C2T's system is specific to meeting the technical and legal requirements for appeals hearings. The appeal volume and necessity of hearing procedures provided by C2T has greatly impacted TennCare. The web-based functionality has all but eliminated the need of using court reporters as well as allowed TennCare to utilize digital storage, housing, and digital searching mechanisms that are not otherwise available or in use by standard court reporters. The purpose of this request is to exercise the second renewal option in accordance with Section B.1 of Contract 56441.
- 5) **Edifecs, Inc.:** Edifecs, Inc. is the competitively procured contractor for the provision of the statewide development, implementation, and maintenance of a service to collect clinical quality data that cannot be acquired from processed medical billing claims. Ultimately, these Quality Applications provide all payers, including TennCare, commercial insurers, and Medicare Advantage plans with the necessary information to reimburse providers for high quality health outcomes. Quality Applications are based on a contractor-provided service that support two innovation strategies: Episodes of Care and Long-Term Services and Supports (LTSS). As part of payment reform efforts within the Tennessee Health Care Innovation Initiative, these two strategies increase quality of care, reduce health care costs, and improve Tennessee's population health. Episodes of Care Quality Applications track certain quality measures for clinical encounters that are not included in medical billing claims data. LTSS Quality Applications support the payment calculations, data aggregation, and quality measures for Nursing Facilities and Home and Community Based Services (HCBS) programs. TennCare seeks to exercise the first of two renewal options as provided in Section B.2. of Contract 53564.
- 6) **Health Management System, Inc.:** This competitively procured contract with Health Management Systems, Inc. is for the provision of Third Party Liability recovery services. It is necessary to amend the contract to add funding to support the continuation of recovery and cost avoidance services throughout the remainder of the term and to also exercise a renewal option as laid out in contract section B.2. The recoveries associated with this contract are not amounts that can easily be projected and vary significantly from one payment cycle to the other,

depending on the dollar amounts of recoveries made, as well as the percentage of reimbursement to the contractor according to their cost and associated rates and percentage of reimbursement in the contract.

Managed Care Organization (MCO) 7, 8, 9 are combined:

- 7) Amerigroup Tennessee, Inc. (Edison # 40180, Amendment #11)**
- 8) UnitedHealthcare Plan of the River Valley, d/b/a UnitedHealthcare Community Plan (Edison # 40181, Amendment #11)**
- 9) Volunteer State Health Plan, Inc. d/b/a Blue Care Tennessee (Edison # 40197, Amendment #11):**

These competitively procured contracts are being amended to provide relative changes to the managed care program including:

- CoverKids Implementation Requirements for January 1, 2021 Effective Date
- Updated language to address CMS's Focused Program Integrity Review of Personal Care Services and PI Investigator credentials
- EVV Compliance changes to include changes to LDs
- Clarifications around the new PCSP and Medication Risk Assessment Processes
- Correcting weighting errors from prior cycles
- Changes to required reporting for CHOICES and ECF CHOICES Advisory Groups
- Additions of Beneficiary Support System training and education
- Care Coordination and Support Coordination Changes as well as changes to Monitoring requirements
- Requirements for Contractors to collaborate with DIDD
- ECF CHOICES Quality Monitoring Changes
- WFD updates
- Direct Service Worker Oversight and Monitoring
- Requirements surrounding NCI and NCI-AD
- Updates to member handbook requirements
- Updates to Groups 7 & 8 reporting requirements
- Update Population Health language to reflect current program
- Clarifications to Turning 21 Transition requirements
- Medication Assisted Treatment language updated to include Methadone requirements
- Updated training requirements for PCMH, THL and EOC4
- Housekeeping updates to Reporting and Reporting Template requirements

- 10) Volunteer State Health Plan, Inc. – Amendment #46:** This contract is being amended to provide relative changes to the program including:

- Updated language to address CMS's Focused Program Integrity Review of Personal Care Services and PI Investigator credentials
- Update Population Health language to reflect current program
- Clarifications to Turning 21 Transition requirements
- Medication Assisted Treatment language updated to include Methadone requirements

- Updated training requirements for PCMH, THL and EOC4
- Housekeeping updates to Reporting and Reporting Template requirements

11) Myers & Stauffer, LC – Amendment #2: This competitively procured contractor, Myers and Stauffer, LC (MSLC), established benchmark reimbursement for covered outpatient drugs using an Average Actual Acquisition Cost (AAAC) cost methodology for pharmacies to be compliant with federal requirements of the Covered Outpatient Drug final rule (CMS-2345-FC)(81 FR 5170). As a result, TennCare has been using MSLC to implement and acquire pharmacy invoice level detail to determine a consistent, efficient, economical pharmacy drug reimbursement costs under the AAAC methodology. Since implementation TennCare continues to have tremendous partnership with the pharmacy community with a 96.7 percent pharmacy network participation rate.

The proposed amendment is requested to ensure TennCare's alignment with its State Plan Amendment (SPA) as governed by the Health Resources and Services Administration (HRSA) which requires reimbursement to 340B pharmacies for pharmaceuticals purchased through the 340B pricing program. To ensure that 340B pharmacy reimbursements are at or below the 340B ceiling price set by HRSA and maintain alignment with the Affordable Care Act (ACA) and HRSA requirements, the addition of 340B reporting, survey activities, and help desk support are necessary elements to ensure accuracies for 340B reimbursements and Federal Rebates.

Additionally, TennCare is requesting to extend the contracted actuarial services performed by MSLC to ensure ongoing maintenance of the State of Tennessee specific AAAC for the purposes of pharmacy reimbursement that follows federal requirements and to increase the maximum liability to accommodate the extension and proposed services for 340B compliance. This will continue to support continuity for the Tennessee pharmacies and our members.

12) Navigant Consulting, Inc. – Amendment #3: Navigant Consulting, Inc. (formerly Aon Consulting, Inc.) is the competitively procured Contractor that develops actuarially sound per capita costs on an annual basis to be used for compensating Managed Care Organization (MCO) participants within the Division of TennCare. The contract term included an initial three (3) year term with an additional three (3) one (1) year renewal options that the State may exercise. The proposed amendment is needed in order to exercise the contracts remaining renewal options plus an additional 12-months and increase the maximum liability accordingly for the proposed term extension.

13) Proteus, Digital Health, Inc. (New Contract): Proteus Digital Health is the sole innovator of digital pharmaceuticals and global leader in the digital pharmaceutical industry. Since 2001, Proteus Digital Health has secured more than 500 patents for both wearable and ingestible sensors for patient compliance monitoring.

Proteus Discover® for Infectious Disease includes the FDA-approved Proteus ingestible sensor and specialty pharmacy preparations of commercially available Hepatitis C, HIV and TB medicines, Proteus Patch® for sensing a patient's usage and response to therapy, and the Proteus Discover App and Proteus Discover Portal for patients and healthcare professionals to receive treatment management and intervention support.



The Proteus sensor and digital medicine platform is currently the only FDA-approved ingestible event marker and ingestion-based adherence management product available in the marketplace. There is no other provider who offers Hepatitis C ingestible digital medication to monitor patient compliance with Hepatitis C medications.

Hepatitis C medications are high-cost, but effective medications. At the end of a well-maintained regimen, the patient can be cured of Hepatitis C. The goal of this pilot is to improve health outcomes by tracking adherence to the Hepatitis C medications and therefore ensuring greater cure rates and to reduce over-utilization of these high-cost medications through a reduction in retreatments, greater patient autonomy over his or her care, and higher cure rates. If this pilot is successful, compliance should increase, allowing for expansion of this method.

TennCare respectfully submits the above referenced contract amendments for consideration and approval by the Fiscal Review Committee. We look forward to promptly providing any additional information as may be requested by the Committee.

Sincerely,

A handwritten signature in blue ink, appearing to read "William Aaron".

William Aaron
Chief Financial Officer

cc: Gabe Roberts, Director of TennCare

Amendment Request

This request form is not required for amendments to grant contracts. Route a completed request, as one file in PDF format, via e-mail attachment sent to: Agsprs.Agsprs@tn.gov

APPROVED

CHIEF PROCUREMENT OFFICER

DATE

Agency request tracking #	31865-00437	
1. Procuring Agency	Department of Finance and Administration Division of TennCare	
2. Contractor	Health Management Systems, Inc.	
3. Edison contract ID #	48584	
4. Proposed amendment #	Two	
5. Contract's Original Effective Date	January 4th, 2016	
6. Current end date	January 31st, 2019	
7. Proposed end date	January 31st, 2021	
8. Current Maximum Liability or Estimated Liability	\$ 60,000,000.00	
9. Proposed Maximum Liability or Estimated Liability	\$ 92,600,000.00	
10. Strategic Technology Solutions Pre-Approval Endorsement Request <i>– information technology service (N/A to THDA)</i>	<input checked="" type="checkbox"/> Not Applicable <input type="checkbox"/> Attached	
11. eHealth Pre-Approval Endorsement Request <i>– health-related professional, pharmaceutical, laboratory, or imaging</i>	<input checked="" type="checkbox"/> Not Applicable <input type="checkbox"/> Attached	
12. Human Resources Pre-Approval Endorsement Request <i>– state employee training service</i>	<input checked="" type="checkbox"/> Not Applicable <input type="checkbox"/> Attached	
13. Explain why the proposed amendment is needed		
<p>This competitively procured contract with Health Management Systems, Inc. is for the provision of Third Party Liability recovery services. It is necessary to amend the contract to add funding to support the continuation of recovery and cost avoidance services throughout the remainder of the term and to also exercise a renewal option as laid out in contract section B.2. The recoveries associated with this contract are not amounts that can easily be projected and vary significantly from one payment cycle to the other, depending on the dollar amounts of recoveries made, as well as the percentage of reimbursement to the contractor according to their cost and associated rates and percentage of</p>		

Agency request tracking #	31865-00437
reimbursement in the contract.	
14. If the amendment involves a change in Scope, describe efforts to identify reasonable, competitive, procurement alternatives to amending the contract.	
N/A	
Signature of Agency head or authorized designee, title of signatory, and date (the authorized designee may sign his or her own name if indicated on the Signature Certification and Authorization document)	



CONTRACT AMENDMENT COVER SHEET

Agency Tracking # 31865-00437	Edison ID 48584	Contract #	Amendment # 2		
Contractor Legal Entity Name Health Management System, Inc.			Edison Vendor ID 0000005815		
Amendment Purpose & Effect(s) Exercise the Second Renewal Option and Add Funding					
Amendment Changes Contract End Date: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		End Date: January 31, 2021			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$ 27,600,000.00		
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2016	\$5,000,000.00	\$5,000,000.00			\$10,000,000.00
2017	\$10,000,000.00	\$10,000,000.00			\$20,000,000.00
2018	\$10,000,000.00	\$10,000,000.00			\$20,000,000.00
2019	\$6,250,000.00	\$6,250,000.00			\$12,500,000.00
2020	\$1,250,000.00	\$1,250,000.00			\$19,000,000.00
2021	\$5,550,000.00	\$5,550,000.00			\$11,100,000.00
TOTAL:	\$38,050,000.00	\$38,050,000.00			\$92,600,000.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE</i>	
Speed Chart (optional)		Account Code (optional)			

**AMENDMENT #2 TO CONTRACT 48584
BETWEEN THE STATE OF TENNESSEE,
DEPARTMENT OF FINANCE AND ADMINISTRATION,
DIVISION TENNCARE
AND
HEALTH MANAGEMENT SYSTEMS, INC.**

This Amendment is made and entered by and between the State of Tennessee, Department of Finance and Administration, Division of TennCare, hereinafter referred to as the "State" and Health Management Systems, Inc., hereinafter referred to as the "Contractor." For good and valuable consideration, the sufficiency of which is hereby acknowledged, it is mutually understood and agreed by and between said, undersigned contracting parties that the subject contract is hereby amended as follows:

1. Contract section B.1 is deleted in its entirety and replaced with the following:
 - B.1. This Contract shall be effective for the period beginning January 4, 2016 and ending on January 31, 2021. The Contractor hereby acknowledges and affirms that the State shall have no obligation for services rendered by the Contractor which were not performed within this specified contract period.
2. Contract section C.1 is deleted in its entirety and replaced with the following:
 - C.1. Maximum Liability. In no event shall the maximum liability of the State under this Contract exceed Ninety-Two Million, Six Hundred Thousand Dollars (\$92,600,000.00) ("Maximum Liability"). This Contract does not grant the Contractor any exclusive rights. The State does not guarantee that it will buy any minimum quantity of goods or services under this Contract. Subject to the terms and conditions of this Contract, the Contractor will only be paid for goods or services provided under this Contract after a purchase order is issued to Contractor by the State or as otherwise specified by this Contract.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective once all required approvals are obtained. All other terms and conditions of this Contract not expressly amended herein shall remain in full force and effect.

IN WITNESS WHEREOF,

HEALTH MANAGEMENT SYSTEMS, INC.:

SIGNATURE

DATE

PRINTED NAME AND TITLE OF SIGNATORY (above)

**DEPARTMENT OF FINANCE AND ADMINISTRATION
DIVISION OF TENNCARE:**

STUART C. MCWHORTER, COMMISSIONER

DATE

Supplemental Documentation Required for
Fiscal Review Committee

*Contact Name:	Matt Brimm	*Contact Phone:	615-687-5811	
*Presenter's name(s):	William Aaron			
Edison Contract Number: <i>(if applicable)</i>	#48584	RFS Number: <i>(if applicable)</i>	31865-00437	
*Original or Proposed Contract Begin Date:	January 4, 2016	*Current or Proposed End Date:	January 31, 2020	
Current Request Amendment Number: <i>(if applicable)</i>	2			
Proposed Amendment Effective Date: <i>(if applicable)</i>	January 1, 2020			
*Department Submitting:	Department of Finance and Administration			
*Division:	Division of TennCare			
*Date Submitted:	October 30, 2019			
*Submitted Within Sixty (60) days:	Yes			
<i>If not, explain:</i>	N/A			
*Contract Vendor Name:	Health Management Systems, Inc.			
*Current or Proposed Maximum Liability:	\$65,000,000.00			
*Estimated Total Spend for Commodities:	N/A			
*Current or Proposed Contract Allocation by Fiscal Year: (as Shown on Most Current Fully Executed Contract Summary Sheet)				
FY: 2016	FY: 2017	FY: 2018	FY: 2019	FY: 2020
\$10,000,000.00	\$20,000,000.00	\$20,000,000.00	\$12,500,000.00	\$2,500,000.00
*Current Total Expenditures by Fiscal Year of Contract: (attach backup documentation from Edison)				
FY:2016	FY:2017	FY:2018	FY:2019	
\$7,396,773.09	\$15,819,936.17	\$16,224,869.22	\$17,253,676.15 *Expenditures through June 2019	
IF Contract Allocation has been greater than Contract Expenditures, please give the reasons and explain where surplus funds were spent:		N/A		
IF surplus funds have been carried forward, please give the reasons and provide the authority for the carry forward provision:		The contract maximum liability and FY breakout is based solely on contracted percentage of funds that are recovered for the State and administration costs associated with these recoveries. It would be challenging to adequately predict exact		

Supplemental Documentation Required for
Fiscal Review Committee

	amounts until recoveries are submitted to TennCare, at which point appropriate recovery percentages are paid to the contractor.		
IF Contract Expenditures exceeded Contract Allocation, please give the reasons and explain how funding was acquired to pay the overage:	N/A		
*Contract Funding Source/Amount:			
State:	\$32,500,000.00	Federal:	\$32,500,000.00
<i>Interdepartmental:</i>		<i>Other:</i>	
If “ <i>other</i> ” please define:			
If “ <i>interdepartmental</i> ” please define:			
Dates of All Previous Amendments or Revisions: <i>(if applicable)</i>		Brief Description of Actions in Previous Amendments or Revisions: <i>(if applicable)</i>	
Amendment #1 - January 2019		Exercise First Renewal Option and Add Funding	
Method of Original Award: <i>(if applicable)</i>		Request for Proposal	
*What were the projected costs of the service for the entire term of the contract prior to contract award? How was this cost determined?		The projected cost prior to contract award were unknown. The cost of the service was totally dependent upon the recoveries the Contractor made on behalf of the State. The Contract maximum liability is currently \$65,000,000.00 which was a projection only. Since this is a recovery contract, the more the State pays the Contractor, the more funds that have been recovered on behalf of the State.	
*List number of other potential vendors who could provide this good or service; efforts to identify other competitive procurement alternatives; and the reason(s) a sole-source contract is in the best interest of the State.		This contract was competitively procured through an RFP and was sent to eleven (11) potential providers. This request is to exercise the second of two existing renewal option as stated in contract section B.2.	
*Provide information on the circumstances and status of any disciplinary action taken or pending against the vendor during the past 5 years with state agencies/ departments, professional		No disciplinary actions identified.	

Supplemental Documentation Required for
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organizations, or through any legal action.	
*In addition, please provide any information regarding the due diligence that the Department has taken to ensure that the vendor is not or has not been involved in any circumstances related to illegal activity, including but not limited to fraud.	TennCare conducted online research on the contractor and did not identify any illegal activity. Language in the contract requires immediate notification to the state regarding illegal activity or fraud if discovered during the term of this Contract.



CONTRACT AMENDMENT COVER SHEET

Agency Tracking # 31865-00437	Edison ID 48584	Contract #	Amendment # 1		
Contractor Legal Entity Name Health Management System, Inc.			Edison Vendor ID 000005815		
Amendment Purpose & Effect(s) Exercise the First Renewal Option					
Amendment Changes Contract End Date: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		End Date: January 31, 2020			
TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A):			\$ 5,000,000.00		
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Contract Amount
2016	\$5,000,000.00	\$5,000,000.00			\$10,000,000.00
2017	\$10,000,000.00	\$10,000,000.00			\$20,000,000.00
2018	\$10,000,000.00	\$10,000,000.00			\$20,000,000.00
2019	\$6,250,000.00	\$6,250,000.00			\$12,500,000.00
2020	\$1,250,000.00	\$1,250,000.00			\$2,500,000.00
TOTAL:	\$32,500,000.00	\$32,500,000.00			\$65,000,000.00
American Recovery and Reinvestment Act (ARRA) Funding: <input type="checkbox"/> YES <input type="checkbox"/> NO					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			<i>CPO USE</i>		
Speed Chart (optional)			Account Code (optional)		

Health Management Systems, Inc.
Edison Contract ID: 48584
Vendor #: 000005815

CONTRACT EXPENDITURES BY FISCAL YEAR
(Payment Detail Attached)

FY 2016	\$7,396,773.09	
FY 2017	\$15,819,936.17	
FY 2018	\$16,224,869.22	
FY 2019	<u>\$17,253,676.15</u>	(Expenditures through June 2019)
TOTAL	<u><u>\$56,695,254.63</u></u>	

*No Liquidated Damages have been assessed at this time.

Health Management Systems, Inc.
Edison Contract ID: 48584

FY 2016 Payments

Fiscal Year	Unit	Voucher ID	Invoice	Pymt Date	Pymt Amt
2016	31865	01327301	026005	5/20/2016	\$1,067,425.81
2016	31865	01350916	027915	6/29/2016	\$396,538.17
2016	31865	01350918	027306	6/29/2016	\$686,619.04
2016	31865	01350919	026956	6/29/2016	\$850,000.00
2016	31865	01350930	027895	7/7/2016	\$128,360.73
2016	31865	01350936	026266	7/7/2016	\$151,382.83
2016	31865	01350929	027343	7/7/2016	\$207,797.91
2016	31865	01350932	026625	7/7/2016	\$293,606.97
2016	31865	01350937	026589	7/7/2016	\$316,664.08
2016	31865	01350934	026614	7/7/2016	\$850,000.00
2016	31865	01350923	027916	7/7/2016	\$850,000.00
2016	31865	01369479	028327	8/11/2016	\$202,269.69
2016	31865	01369477	028401	8/11/2016	\$546,107.86
2016	31865	01369478	028314	8/11/2016	\$850,000.00

Total FY 2016:

\$7,396,773.09

Contract Expenditures by Fiscal Year (Continued)
 Health Management Systems, Inc. - Edison #48584

FY 2017 Payments

Fiscal Year	Unit	Voucher ID	Invoice	Pymt Date	Pymt Amt
2017	31865	01400337	029006	9/30/2016	\$342,468.84
2017	31865	01400336	028849	9/30/2016	\$850,000.00
2017	31865	01400539	029132	10/6/2016	\$175,464.53
2017	31865	01436902	030106	12/12/2016	\$152,178.71
2017	31865	01436898	029526_RB	12/12/2016	\$195,464.52
2017	31865	01436904	029647_RB	12/12/2016	\$199,334.77
2017	31865	01436908	030209	12/12/2016	\$220,188.12
2017	31865	01436916	029407_RB	12/12/2016	\$850,000.00
2017	31865	01436903	029981_RB	12/12/2016	\$850,000.00
2017	31865	01440627	031018	12/15/2016	\$195,738.92
2017	31865	01440625	030902	12/15/2016	\$213,931.63
2017	31865	01440623	030991	12/15/2016	\$850,000.00
2017	31865	01444180	031202	1/3/2017	\$850,000.00
2017	31865	01479117	031379	2/27/2017	\$43,667.13
2017	31865	01479114	031357	2/27/2017	\$174,648.43
2017	31865	01479116	032168	2/27/2017	\$212,317.95
2017	31865	01479115	032203	2/27/2017	\$850,000.00
2017	31865	01479122	032202	2/28/2017	\$175,728.20
2017	31865	01500353	032781	4/5/2017	\$152,265.59
2017	31865	01500361	032779	4/5/2017	\$449,880.53
2017	31865	01500360	032780	4/5/2017	\$850,000.00
2017	31865	01520218	034039	5/10/2017	\$177,328.20
2017	31865	01520294	033488	5/10/2017	\$186,744.65
2017	31865	01520217	033959	5/10/2017	\$376,483.04
2017	31865	01520298	033326	5/10/2017	\$483,394.25
2017	31865	01520215	034040	5/10/2017	\$850,000.00
2017	31865	01520295	033476	5/10/2017	\$850,000.00
2017	31865	01546792	034742	6/29/2017	\$212,140.53
2017	31865	01546790	034639	6/29/2017	\$254,842.25
2017	31865	01546791	034682	6/29/2017	\$850,000.00
2017	31865	01558353	035333	7/17/2017	\$154,856.14
2017	31865	01558352	035394	7/17/2017	\$312,340.48
2017	31865	01558351	035221	7/18/2017	\$850,000.00
2017	31865	01580241	036091_RB	8/29/2017	\$213,103.93
2017	31865	01580240	036053	8/29/2017	\$345,424.83
2017	31865	01580239	036043	8/29/2017	\$850,000.00

Total FY 2017:

\$15,819,936.17

Contract Expenditures by Fiscal Year (Continued)
 Health Management Systems, Inc. - Edison #48584

FY 2018 Payments

Fiscal Year	Unit	Voucher ID	Invoice	Pymt Date	Pymt Amt
2018	31865	01594468	036761	9/25/2017	\$183,447.17
2018	31865	01594469	036680	9/25/2017	\$244,693.79
2018	31865	01594467	036762	9/25/2017	\$850,000.00
2018	31865	01640340	038022	12/29/2017	\$130,204.62
2018	31865	01640346	037350	12/29/2017	\$198,391.65
2018	31865	01640344	037331	12/29/2017	\$211,462.33
2018	31865	01640339	038674	12/29/2017	\$218,491.28
2018	31865	01640347	038723	12/29/2017	\$228,818.60
2018	31865	01640341	037977	12/29/2017	\$441,135.82
2018	31865	01640353	038724	12/29/2017	\$850,000.00
2018	31865	01640351	038023	12/29/2017	\$850,000.00
2018	31865	01640627	037296	1/2/2018	\$850,000.00
2018	31865	01669319	039309	2/22/2018	\$193,203.05
2018	31865	01669320	039447	2/22/2018	\$220,315.09
2018	31865	01669328	040148	2/23/2018	\$156,512.45
2018	31865	01669327	040085	2/23/2018	\$306,227.19
2018	31865	01669325	039290	2/23/2018	\$850,000.00
2018	31865	01669326	039778	2/23/2018	\$850,000.00
2018	31865	01696285	040722	4/6/2018	\$1,645.09
2018	31865	01696286	040951	4/11/2018	\$15,862.59
2018	31865	01696284	040679	4/11/2018	\$244,619.07
2018	31865	01696282	040474	4/11/2018	\$545,577.33
2018	31865	01696283	040678	4/11/2018	\$850,000.00
2018	31865	01730945	041483	6/19/2018	\$119,685.73
2018	31865	01730951	042816	6/19/2018	\$181,269.94
2018	31865	01730947	042124	6/19/2018	\$286,357.16
2018	31865	01730946	042123	6/19/2018	\$356,964.86
2018	31865	01730954	041484	6/19/2018	\$850,000.00
2018	31865	01730973	042815	6/20/2018	\$182,180.21
2018	31865	01730972	041700	6/20/2018	\$235,680.66
2018	31865	01730974	042125	6/20/2018	\$850,000.00
2018	31865	01730971	042704	6/20/2018	\$850,000.00
2018	31865	01747406	043547	7/19/2018	\$55,168.77
2018	31865	01747405	043652	7/19/2018	\$259,256.67
2018	31865	01747408	043651	7/19/2018	\$850,000.00
2018	31865	01773721	044279	9/17/2018	\$221,607.95
2018	31865	01773723	044328	9/17/2018	\$586,090.15
2018	31865	01773722	044280	9/17/2018	\$850,000.00

Total FY 2018:

\$16,224,869.22

Contract Expenditures by Fiscal Year (Continued)
 Health Management Systems, Inc. - Edison #48584

FY 2019 Payments

Fiscal Year	Unit	Voucher ID	Invoice	Pymt Date	Pymt Amt
2019	31865	01773725	044806	9/18/2018	\$196,094.95
2019	31865	01773724	044962	9/18/2018	\$353,957.83
2019	31865	01773726	044867	9/18/2018	\$850,000.00
2019	31865	01825032	046233	12/31/2018	\$170,856.10
2019	31865	01825022	045577	12/31/2018	\$191,938.24
2019	31865	01825024	045583	12/31/2018	\$218,991.81
2019	31865	01825034	046303	12/31/2018	\$244,813.86
2019	31865	01825026	046883	12/31/2018	\$317,849.64
2019	31865	01825027	046935	12/31/2018	\$574,760.48
2019	31865	01825025	045590	12/31/2018	\$850,000.00
2019	31865	01825029	046944	12/31/2018	\$850,000.00
2019	31865	01825031	046226	12/31/2018	\$850,000.00
2019	31865	01833614	047465	1/31/2019	\$850,000.00
2019	31865	01833615	047573	2/1/2019	\$221,138.20
2019	31865	01833620	047478_RB	2/1/2019	\$273,846.32
2019	31865	01852215	048117_RB	3/1/2019	\$249,056.07
2019	31865	01852214	048138	3/1/2019	\$284,075.77
2019	31865	01852218	048077	3/1/2019	\$850,000.00
2019	31865	01852305	048784	3/7/2019	\$198,632.77
2019	31865	01852307	048768	3/7/2019	\$512,363.57
2019	31865	01852306	048865	3/7/2019	\$850,000.00
2019	31865	01877178	049433	4/19/2019	\$129,771.03
2019	31865	01877179	049330	4/19/2019	\$638,278.10
2019	31865	01877175	049352	4/29/2019	\$850,000.00
2019	31865	01900759	050055	6/7/2019	\$185,288.11
2019	31865	01900762	050014	6/7/2019	\$195,499.34
2019	31865	01900756	050392	6/7/2019	\$274,613.87
2019	31865	01900755	050648	6/7/2019	\$326,700.60
2019	31865	01900763	050760	6/7/2019	\$850,000.00
2019	31865	01900757	050148	6/7/2019	\$850,000.00
2019	31865	01923197	051489	7/25/2019	\$263,349.93
2019	31865	01923198	051317	7/25/2019	\$288,541.21
2019	31865	01923196	051166	7/25/2019	\$850,000.00
2019	31865	01929858	052249	8/13/2019	\$250,890.28
2019	31865	01929856	052201	8/13/2019	\$492,368.07
2019	31865	01929851	052178	8/13/2019	\$850,000.00

Total FY 2019:

\$17,253,676.15