

27 *Om GB R.L.*
CB JMC

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RUN DATE: 01/18/19
TIME: 10:11

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/21/19 THRU 01/21/19

PAGE 1
GLCRREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007086	01/21/19	747.26	ATMOS ENERGY <i>GAS Bill PO 10832</i>
FB	007087	01/21/19	7,062.86	RELIANT <i>Electric Bill PO 12099</i>
FB	007088	01/21/19	55.00	YP <i>Advertising PO 12102</i>
TOTALS:			7,865.12	

02

Gina Blevins

From: dhaehn@ccmhospital.com
Sent: Monday, January 21, 2019 8:53 AM
To: Gina Blevins; Danja Bloodworth; Dannielle Moore
Cc: Jeff Huskey
Subject: IGT notice for payment due by Feb 1
Attachments: HHSC IGT due for DY8 Advance UC payment.pdf

Gina, Danja, Dannielle,

We received notice from HHSC that an IGT is due before Feb 1, 2019 in the amount of \$59,641.

We will receive \$142,646.70 before Feb 28, 2019.

Please see attached documentation from HHSC.

Debra Haehn

CFO

Clay County Memorial Hospital

940 235 1202

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