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RUN DATE: 09/23/20
 TIME: 20:36

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/28/20 THRU 09/28/20

PAGE 1
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE	DESCRIPTION
FB	009137	09/28/20	784.84	AETNA	
FB	009138	09/28/20	100.00	CHAMBERS NALA	Refunds
FB	009139	09/28/20	50.00	CHAMBERS ROBERT	
FB	009140	09/28/20	40.00	KLEPPER JEFFERY	
FB	009141	09/28/20	50.00	LAHMAN RONALD	
FB	009142	09/28/20	159.01	REED JAMES	
FB	009143	09/28/20	25.00	ROACH CHARLES RUDY	
FB	009144	09/28/20	100.00	SIMMONS PATRICIA	
FB	009145	09/28/20	1,142.31	ABILITY NETWORK INC	Administration supplies + medicare claims software
FB	009146	09/28/20	68.13	AIRGAS USA LLC	medical supplies - Oxygen
FB	009147	09/28/20	1,235.93	ALSCO	medical supplies - linens
FB	009148	09/28/20	1,931.41	AT & T	Telephone / Internet
FB	009149	09/28/20	163.15	AT&T	Telephone / INTERNET
FB	009150	09/28/20	4.07	AT&T U-VERSE	Telephone
FB	009151	09/28/20	289.79	ATMOS ENERGY	utilities
FB	009152	09/28/20	492.01	BECKMAN COULTER INC	Laboratory supplies
FB	009153	09/28/20	1,388.31	BEN E KEITH FOODS	Dietary supplies
FB	009154	09/28/20	4,505.21	CANON MEDICAL SYSTEMS USA INC	ET Purchased maint.
FB	009155	09/28/20	429.94	CARDINAL HEALTH AT-HOME	medical supplies
FB	009156	09/28/20	11,983.81	CCMH FOUNDATION	Medical supplies Reimbursement to Makesson? A merger
FB	009157	09/28/20	535.00	COMMERCIAL & INDUSTRIAL ELECTR	Reinstall pull station + reader on front doors
FB	009158	09/28/20	1,560.00	CONCORD MEDICAL GROUP	39 admissions Contract medical service
FB	009159	09/28/20	325.00	DEAN LICH ENTERPRISES, LLC	Plant Engineering Supplies - Safety Inspection
FB	009160	09/28/20	75.00	DEEDEE GEISINGER, LBSW	Swing bed - Contract Labor
FB	009161	09/28/20	55.30	DEXYP	Directory Advertising
FB	009162	09/28/20	622.33	DYNASYSTEMS INC	monthly maint on copy machines
FB	009163	09/28/20	704.78	ETACTICS	Administration supplies + statements / postage
FB	009164	09/28/20	1,906.64	FIRST INSURANCE FUNDING	Auto Insurance
FB	009165	09/28/20	2,415.49	FISHER HEALTHCARE	Laboratory Supplies
FB	009166	09/28/20	6,594.84	GLAXOSMITHKLINE PHARMACEUTICAL	Pharmacy Supplies
FB	009167	09/28/20	5.99	HENRIETTA PARTS PLUS	Plant Engineering supplies - Lamp
FB	009168	09/28/20	300.00	I M C WASTE DISPOSAL	Plant Engineering supplies - Grease Trap Service
FB	009169	09/28/20	293.90	LANDAUER INC	Radiology supplies
FB	009170	09/28/20	20,726.68	MORRIS DICKSON CO LTD	Pharmacy supplies
FB	009171	09/28/20	733.26	OTIS ELEVATOR	monthly maint
FB	009172	09/28/20	813.07	OWENS & MINOR	medical supplies
FB	009173	09/28/20	300.00	PATHOLOGY ASSOCIATES OF WF	Laboratory contract services 3 Control test
FB	009174	09/28/20	2,695.00	SHARED MEDICAL SERVICES, INC	Radiology Contract Services
FB	009175	09/28/20	2,250.00	SONO ART LLC	Contract medical services
FB	009176	09/28/20	350.00	SPRAY GREEN OF NORTH TEXAS	Plant Engineering - Service + monthly
FB	009177	09/28/20	907.44	STRYKER SALES CORP	Ambulance Supplies
FB	009178	09/28/20	5,500.00	TEXAS EMS, TRAUMA & ACUTE CARE	Trauma Survey - Emergency Room
FB	009179	09/28/20	573.30	TTUHSC - HEALTH EDU	Continuing Education
FB	009180	09/28/20	68.56	WAGNER SUPPLY COMPANY	Housekeeping Supplies
FB	009181	09/28/20	996.15	WELLS FARGO-BS	693.70 Tech supplies, 181.96 facility, 84.99 Clinic, 35.50 storage baskets (windshield)
FB	009182	09/28/20	1,258.58	WELLS FARGO-DH	606.94 Telephone / INTERNET, 220.00 postage, 89.64 Postage
FB	009183	09/28/20	3,892.81	WELLS FARGO-JH	289.94 Tech, 2148.12 email Annual charge, 1098.00 Software Home/Health, 26.35 Postage, 35.64 Ambulance
FB	009184	09/28/20	79.95	WERFEN USA LLC	medical supplies
FB	009185	09/28/20	425.63	WILSON OFFICE SUPPLY CO	office supplies
FB	009186	09/28/20	1,100.00	ZIRMED INC	claims management July/Aug, Sept/Oct two months
TOTALS:			83,007.62		

DM R.S.
CB Jg.

Gina Blevins

From: dhaehn@ccmhospital.com
Sent: Wednesday, September 23, 2020 9:23 AM
To: Jeff AHuskey; Danja Bloodworth; Dannielle Moore; Gina Blevins; Mike Campbell
Subject: FW: UC DY4 Withheld IGT Notification - Provider 13 of 21
Attachments: Master Affiliation as of 9_11_20 for Publication.xlsx; DY4 UC Withheld Payment Calculation - FINALXLSX; DY4 Withheld UC Allocation Form.xlsx

Judge Campbell, Jeff, Gina, Danja, Dannielle,

We have an IGT that is due by Friday, October 2.
Settlement date is October 5.

\$154.20 "UC Hospital Amount"

Please see instructions below.

Thank you.

Debra Haehn
CFO
Clay County Memorial Hospital
940 235 1202

--- Original message ---

Subject: FW: UC DY4 Withheld IGT Notification - Provider 13 of 21
From: Mark Havins <markh@dhcg.com>
To: Amanda Futch (Afutch@seymourtexas.net) <Afutch@seymourtexas.net>, Bonnie Blevins (BBlevins@fchtexas.com) <BBlevins@fchtexas.com>, DavidSmith (David.Smith@newlighthhealthcare.com) <David.Smith@newlighthhealthcare.com>, Debra Haehn (dhaehn@ccmhospital.com) <dhaehn@ccmhospital.com>, Dennis Thomas (dennis.thomas@hcmhosp.com) <dennis.thomas@hcmhosp.com>, Frank Beaman (FBeaman@fchtexas.com) <FBeaman@fchtexas.com>, Ginnie Holmes (ginnie.holmes@electrahospital.com) <ginnie.holmes@electrahospital.com>, Jeff Casbeer (jcasbeer@grahamrmc.com) <jcasbeer@grahamrmc.com>, Jeff Huskey (jhuskey@ccmhospital.com) <jhuskey@ccmhospital.com>, Kirby Gober (kgober@throckmortonhospital.com) <kgober@throckmortonhospital.com>, Lance Meekins(lmeekins@noconageneral.com) <lmeekins@noconageneral.com>, Leslie Hardin(lhardin@seymourtexas.net) <lhardin@seymourtexas.net>, Mike Huff(mhuff@olneyhh.com) <mhuff@olneyhh.com>, Rebecca McCain(rebecca.mccain@electrahospital.com) <rebecca.mccain@electrahospital.com>, Shane Kernell (shane.kernell@grahamrmc.com) <shane.kernell@grahamrmc.com>, Stasha Siegert (ss_siegert@olneyhh.com) <ss_siegert@olneyhh.com>, TracyBetts (tracy.betts@hcmhosp.com) <tracy.betts@hcmhosp.com>