

COUNTY OF CLAY, TEXAS

Clay County Courthouse Annex

214 North Main Street

Henrietta, Texas 76365

January 12, 2020

Dear CCMH Board Members, CCMH Administration and Commissioners Court

It is my intent in writing this letter to address the unauthorized withdrawal by Debra Haehn to pay a hospital bill for a phone bill in the amount of \$2,215.82. I sent an email on December 14, 2020 discussing this issue to Debra on the matter that has been discussed before that she has no authority to make disbursements on the county's account, this is inconsistent with the law and is unacceptable practice. The court passed an order June 10, 2019 when Senate Bill 354 went into effect allowing the County payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor, and funds previously budgeted for routine office expenses for utilities, supplies under \$5000.00, equipment repairs under \$5,000.00, and payment shall be disbursed upon submission of a proper voucher. I do not see anything that would allow a disbursement by anyone else, regardless of whether it is extraordinary times or not, according to Mrs. Haehn.

Very truly yours,



Gina Blevins

Clay County Auditor

State of Texas §
County of Clay §

Order for Disbursement of Salaries and Routine Office Expenses

Whereas, Senate Bill 354, 86th Legislative Session effective May 31, 2019, provides that county funds previously budgeted for salaries and authorized office expenses may be disbursed as payment for a salary or routine office expenses; and

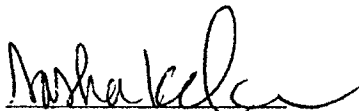
Whereas, the Commissioners Court of Clay County wishes to implement the provisions of this Act; now

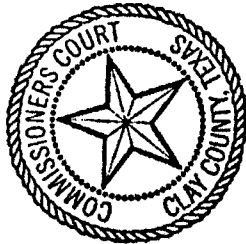
It is hereby Ordered as follows:

1. County funds previously budgeted for salaries for officers and employees shall be disbursed by the county payroll officer upon submission of all necessary payroll information by the appropriate department head or supervisor;
2. County funds previously budgeted for routine office expenses for utilities, supplies under \$5,000.00, equipment repairs under \$5,000.00, and payment shall be disbursed upon submission of a proper voucher.

Adopted this 10th day of June, 2019 by a vote of 5 ayes and 0 nays.


County Judge

Attest: 
County Clerk



Gina Blevins

From: dhaehn@ccmhospital.com
Sent: Monday, December 14, 2020 3:41 PM
To: Gina Blevins
Cc: Jack McGaughey; Jeff Huskey; Mike Campbell
Subject: RE: PHONE BILL PAID FROM DEPOSITORY ACCOUNT

Extraordinary times require extraordinary measures.
We are doing everything we can to keep up.
Thank you for your concern.

Debra Haehn

070

Clay County Memorial Hospital

940 235 1202

--- Original message ---

Subject: RE: PHONE BILL PAID FROM DEPOSITORY ACCOUNT
From: Gina Blevins <Gina.Blevins@co.clay.tx.us>
To: dhaehn@ccmhospital.com <dhaehn@ccmhospital.com>
Cc: Jack McGaughey <judgemcgaughey@gmail.com>, Jeff Huskey <jhuskey@ccmhospital.com>, Mike Campbell <Mike.Campbell@co.clay.tx.us>
Date: Monday, 12/14/2020 3:21 PM

Debra,

You are not authorized to give the County's banking information out for any type payments to any vendor, this payment has not been reviewed or approved by commissioners court and does not comply with the statues under Local Government Codes, 113.041, 115.021 and 115.022. This is not the first time this subject has been discussed on the same type situation and is an unacceptable practice that I will need to address to Commissioners' Court.

From: dhaehn@ccmhospital.com [mailto:dhaehn@ccmhospital.com]
Sent: Friday, December 11, 2020 9:32 AM
To: Danja Bloodworth <Danja.Bloodworth@co.clay.tx.us>; Dannielle Moore <Dannielle.Moore@co.clay.tx.us>; Gina Blevins <Gina.Blevins@co.clay.tx.us>
Cc: Jeff Huskey <jhuskey@ccmhospital.com>
Subject: PHONE BILL PAID FROM DEPOSITORY ACCOUNT

AT&T phone bill due December 11.

December 10

Made a payment over the phone out of the Depository account at First Capital Bank for \$2,215.82.

Debra Haehn

CFO

Clay County Memorial Hospital

940 235 1202

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Visit our website at: www.ccmhospital.com

***** Internet E-mail Confidentiality *****

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