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RUN DATE: 07/20/21
TIME: 10:46

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/26/21 THRU 07/26/21

PAGE 1
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010147	07/26/21	2,490.00	CR PC NET voided
FB	010221	07/26/21	130.42	ARMSTRONG JOHNNY
FB	010222	07/26/21	77.57	MURPHY DANNY
FB	010223	07/26/21	39.30	PATTERSON DAISY
FB	010224	07/26/21	68.58	AIRGAS USA LLC medical supplies
FB	010225	07/26/21	1,667.93	ALSCO Linens - Towels, Sheets, Gowns, Pads etc.
FB	010226	07/26/21	1,943.00	AT & T Telephone / Internet
FB	010227	07/26/21	663.83	AT&T MOBILITY Telephone
FB	010228	07/26/21	64.51	AT&T U-VERSE Telephone
FB	010229	07/26/21	1,561.21	BEN E KEITH FOODS Dietary Raw food
FB	010230	07/26/21	264.05	CARDINAL HEALTH AT-HOME Home Health Supplies
FB	010231	07/26/21	8,161.42	CCMH FOUNDATION medical supplies reimbursement
FB	010232	07/26/21	600.00	CHARLES R MEDLIN Quarters, maint. Equipment management
FB	010233	07/26/21	158.40	CLAY COUNTY LEADER Advertising
FB	010234	07/26/21	12,871.40	CPSI SYSTEM Hardware / Software monthly fee
FB	010235	07/26/21	111.37	DEXYP Directory Advertising
FB	010236	07/26/21	426.47	DIAMOND HENRIETTA Dietary raw food
FB	010237	07/26/21	1,302.58	DYNASYSTEMS INC Copier machine lease/maint.
FB	010238	07/26/21	4,453.66	ESO SOLUTIONS INC Ambulance Supplies
FB	010239	07/26/21	799.41	ETACTICS billing and postage fee
FB	010240	07/26/21	1,945.56	FIRST INSURANCE FUNDING Auto Insurance
FB	010241	07/26/21	22.93	HENRIETTA PARTS PLUS Plant Engineering Supplies
FB	010242	07/26/21	3,380.00	HUNTER PHARMACY SERVICES INC Contract Labor for Pharmacy 88 hours
FB	010243	07/26/21	886.00	LABARRINGTON Lab supplies/maint.
FB	010244	07/26/21	493.94	MCKESSON MEDICAL-SURGICAL INC medical supplies lab
FB	010245	07/26/21	112.04	MEDLINE Medical supplies
FB	010246	07/26/21	10,590.94	MORRIS DICKSON CO LTD medical supplies
FB	010247	07/26/21	96.25	MR BOB'S PARTS & SERVICE TODAY Labor 40.00 Lid Lock 56.25
FB	010248	07/26/21	1,720.20	OKLAHOMA BLOOD INSTITUTE Blood Bank supplies
FB	010249	07/26/21	3,243.59	OMENS & MINOR Medical supplies
FB	010250	07/26/21	270.24	PAS SYSTEMS INTERNATIONAL INC medical supplies
FB	010251	07/26/21	700.00	PATHOLOGY ASSOCIATES OF WF Coag. Testing
FB	010252	07/26/21	478.50	REED CLAYMON Prof. Fees for Recapitulation at board meeting
FB	010253	07/26/21	35.00	SAWYER PRINTING AND PROMO Stamp for Lab
FB	010254	07/26/21	5,695.00	SHARED MEDICAL SERVICES, INC Red 101 usy outside X-ray fee
FB	010255	07/26/21	5,998.16	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	010256	07/26/21	3,050.00	SONO ART LLC Sonograms - outside prof. fees
FB	010257	07/26/21	94.98	STERICYCLE INC Medical supplies
FB	010258	07/26/21	7,750.00	SURGICAL DIRECT SOUTH LLC Contact supplies
FB	010259	07/26/21	9,815.76	TXU ENERGY Electricity bills
FB	010260	07/26/21	334.20	UNIFORM SHOP Uniforms
FB	010261	07/26/21	299.02	WASTE CONNECTIONS LONE STAR Trash pickup
FB	010262	07/26/21	1,072.13	WELLS FARGO-BS 137.63 Facility
FB	010263	07/26/21	686.02	WELLS FARGO-DH 185.47 EMS, 193.44 Rehab, 20 Clinic, 206.45 Tech, 328.62
FB	010264	07/26/21	3,301.35	WELLS FARGO-JH 49.00 EMS, 14.70 Lab, 110.00 Postage 512.32 Telephone
FB	010265	07/26/21	2,994.00	WILSON OFFICE SUPPLY CO 1796.00 NURSING, 79.99 Lab, 1098.00 Home Health, 30.93 Admn. 295 SS
FB	010266	07/26/21	53,038.05	WOODCO BUILDING PRODUCTS Furniture
FB	010267	07/26/21	93,325.85	ZOLL MEDICAL CORPORATION Windows
TOTALS:			244,304.82	medical supplies (87479.13-3 defibrillators)

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FW: MRSA West PY4 Additional IGT Call

Our IGT is \$3,224.74.

MRSA West UHRIP - Rural Hospitals
PY4 Additional IGT - Due August 5, 2021

7/19/2021

IGT Entity	Amount of PY4 IGT - Annual P. 2021
Rural Public	\$691,224.00
ANDREWS COUNTY HOSPITAL DISTRICT	\$19,276.49
ANSON HOSPITAL DISTRICT	\$2,605.74
BALLINGER MEMORIAL HOSPITAL	\$4,210.91
SEYMOUR HOSPITAL	\$8,371.22
CASTRO COUNTY HOSPITAL DISTRICT-PLAINS MEMORIAL HOSPITAL	\$3,915.78
CHILDRESS COUNTY HOSPITAL DISTRICT	\$25,833.19
CLAY COUNTY MEMORIAL HOSPITAL	\$3,224.74
COCHRAN MEMORIAL HOSPITAL	\$648.85

Debra Haehn
 CFO
 Clay County Memorial Hospital
 940 235 1202

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 Visit our website at: www.ccmhospital.com

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--- Original message ---

Subject: FW: MRSA West PY4 Additional IGT Call
From: Mark Havins <markh@dhcg.com>
To: Alma Melendez (amelendez@dimmitregional.com) <amelendez@dimmitregional.com>, Amanda Futch (Afutch@seymourtexas.net) <Afutch@seymourtexas.net>, Antoinette Sehon (antoinettes@bmhd.org) <antoinettes@bmhd.org>, Betsy Briscoe (bbriscoe@pcmhfs.com) <bbriscoe@pcmhfs.com>, Billie Carter (billie.carter@stonewallhospital.org) <billie.carter@stonewallhospital.org>, Bomi Bharucha (bbharucha@rhd.care) <bbharucha@rhd.care>, Bonnie Blevins (BBlevins@fchtexas.com) <BBlevins@fchtexas.com>, Brenda McKinney (bmckinnev@rhd.care) <bmckinnev@rhd.care>, Brian Ladv

MRSA West UHRIP - Rural Hospitals
PY4 Additional IGT - Due August 5, 2021

7/19/2021

Fac Name	Sum of Final PY4 IGT due August 5, 2021
Rural Public	\$691,224.00
ANDREWS COUNTY HOSPITAL DISTRICT	\$39,276.49
ANSON HOSPITAL DISTRICT	\$2,605.74
BALLINGER MEMORIAL HOSPITAL	\$3,210.91
SEYMOUR HOSPITAL	\$8,371.22
CASTRO COUNTY HOSPITAL DISTRICT-PLAINS MEMORIAL HOSPITAL	\$3,915.78
CHILDRESS COUNTY HOSPITAL DISTRICT	\$25,833.19
CLAY COUNTY MEMORIAL HOSPITAL	\$3,224.74
COCHRAN MEMORIAL HOSPITAL	\$644.85
CONCHO COUNTY HOSPITAL	\$1,705.02
COON MEMORIAL HOSPITAL	\$10,563.76
WARD MEMORIAL HOSPITAL	\$13,671.21
COUNTY OF YOAKUM-YOAKUM COUNTY HOSPITAL	\$14,662.45
CRANE COUNTY HOSPITAL DISTRICT	\$4,285.81
EASTLAND MEMORIAL HOSPITAL DISTRICT	\$17,359.46
ELECTRA HOSPITAL DISTRICT	\$8,428.53
FISHER COUNTY HOSPITAL DISTRICT	\$1,766.35
GRAHAM HOSPITAL DISTRICT	\$11,329.18
HAMILTON HOSPITAL	\$6,697.96
HANSFORD COUNTY HOSPITAL DISTRICT	\$4,230.91
HARDEMAN COUNTY MEMORIAL HOSPITAL	\$6,459.26
HASKELL MEMORIAL HOSPITAL	\$3,163.91
HEMPHILL COUNTY HOSPITAL	\$1,830.97
IRAAAN GENERAL HOSPITAL	\$1,744.34
FAITH COMMUNITY HOSPITAL	\$12,310.37
KNOX COUNTY HOSPITAL DISTRICT	\$2,476.82
MARTIN COUNTY HOSPITAL DISTRICT	\$6,760.33
MCCAMEY HOSPITAL	\$1,722.62
MEMORIAL HOSPITAL	\$29,975.54
MITCHELL COUNTY HOSPITAL DISTRICT	\$6,958.60
MOORE COUNTY HOSPITAL	\$19,848.28
NORTH RUNNELS COUNTY HOSPITAL	\$1,081.72
PARKVIEW HOSPITAL	\$1,383.79
OCHILTREE GENERAL HOSPITAL	\$8,719.39
PALO PINTO GENERAL HOSPITAL	\$44,726.81
PECOS COUNTY MEMORIAL HOSPITAL	\$17,611.01
RANKIN COUNTY HOSPITAL DISTRICT	\$794.64
REAGAN HOSPITAL DISTRICT-REAGAN MEMORIAL HOSPITAL	\$1,268.22
REEVES COUNTY HOSPITAL DISTRICT	\$20,139.37
ROLLING PLAINS MEMORIAL HOSPITAL	\$37,862.93
D.M. COGDELL MEMORIAL HOSPITAL	\$31,310.19
SHAMROCK GENERAL HOSPITAL	\$1,930.45
STEPHENS MEMORIAL HOSPITAL	\$6,937.48
STONEWALL MEMORIAL HOSPITAL DISTRICT	\$2,164.71
THROCKMORTON COUNTY MEMORIAL HOSPITAL	\$557.56
UVALDE COUNTY HOSPITAL AUTHORITY	\$132,412.19
VAL VERDE REGIONAL MEDICAL CENTER	\$92,841.23
WILBARGER COUNTY HOSPITAL DISTRICT	\$13,151.90
WINKLER COUNTY HOSPITAL DISTRICT	\$1,295.79
Rural Private	\$194,483.55
BIG BEND REGIONAL MEDICAL CENTER	\$12,707.02
DIMITT REGIONAL HOSPITAL	\$33,556.07
FRIO REGIONAL HOSPITAL	\$14,517.98
HEART OF TEXAS HEALTHCARE SYSTEM	\$6,521.49
PAMPA REGIONAL MEDICAL CENTER	\$37,194.73
PARMER COUNTY COMMUNITY HOSPITAL	\$1,923.94
COLEMAN CO. MEDICAL CENTER	\$6,660.94
SCHLEICHER CO. MEDICAL CENTER	\$1,199.96
COLLINGSWORTH GENERAL HOSPITAL	\$1,415.59
KIMBLE HOSPITAL	\$1,639.21
MULESHOE AREA MEDICAL CENTER	\$4,453.69
CULBERSON HOSPITAL	\$1,248.12
SID PETERSON MEMORIAL HOSPITAL	\$71,444.82
Grand Total	\$885,707.55