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RUN DATE: 05/07/20
 TIME: 10:26

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/11/20 THRU 05/11/20

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008673	05/11/20	200.00	BEARDEN MARK <i>overpayment - Refund</i>
FB	008674	05/11/20	50.00	BEREND AMY <i>overpayment - Refund</i>
FB	008675	05/11/20	75.00	BERRY BETHANY
FB	008676	05/11/20	100.00	BOOKOUT EVERETT L
FB	008677	05/11/20	26.00	BULLINGER RAYMOND
FB	008678	05/11/20	44.81	DAVIS DON
FB	008679	05/11/20	40.00	DOYAL BETTY A
FB	008680	05/11/20	70.00	DUNN JAMES C
FB	008681	05/11/20	18.30	GILLELAND SHEILA
FB	008682	05/11/20	28.06	HILL LAVETA
FB	008683	05/11/20	65.48	HUMANA HEALTH CARE PLAN
FB	008684	05/11/20	11.76	HUMANA HEALTH CARE PLAN
FB	008685	05/11/20	100.00	LANGFORD RICKEY DON
FB	008686	05/11/20	177.08	LYDE LINDA SUE
FB	008687	05/11/20	30.00	MILLS GARY
FB	008688	05/11/20	2,273.27	3M <i>Software - Medical Records Dept</i>
FB	008689	05/11/20	345.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Thread - Medical Records Dept</i>
FB	008690	05/11/20	80.18	AIRGAS USA LLC <i>Oxygen</i>
FB	008691	05/11/20	1,000.00	ALFRED SANTOS MD <i>Wound Care Doctor - monthly Service Fee</i>
FB	008692	05/11/20	189.00	ALLMANDS STATION <i>#215 - Ambulance Parts & Labor</i>
FB	008693	05/11/20	1,252.20	ALSCO <i>linen Service - monthly</i>
FB	008694	05/11/20	1,919.56	AT & T <i>Phones / Internet</i>
FB	008695	05/11/20	88.69	AT&T U-VERSE <i>Phones / Internet</i>
FB	008696	05/11/20	769.34	BAXTER HEALTHCARE CORP <i>medical supplies</i>
FB	008697	05/11/20	1,118.70	BEN E KEITH FOODS <i>DIETARY Supplies</i>
FB	008698	05/11/20	1,237.62	BRACCO DIAGNOSTICS INC <i>Radiology Supplies - UYRinges</i>
FB	008699	05/11/20	6,053.99	CANON MEDICAL FINANCE USA <i>CT Purchased material</i>
FB	008700	05/11/20	6,228.23	CCMH FOUNDATION <i>Medical Supplies - Reimbursement to Amerisource</i>
FB	008701	05/11/20	198.00	CLAY COUNTY LEADER <i>Advertising</i>
FB	008702	05/11/20	280.80	COLE PARMER <i>Laboratory Supplies</i>
FB	008703	05/11/20	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections - monthly charge</i>
FB	008704	05/11/20	504.72	FISHER HEALTHCARE <i>medical supplies</i>
FB	008705	05/11/20	129.10	HENRIETTA PARTS PLUS <i>Facility maintenance</i>
FB	008706	05/11/20	394.14	IDEXX DISTRIBUTION INC <i>Medical supplies</i>
FB	008707	05/11/20	68.30	KERR FEED & GRAIN <i>Facility maintenance</i>
FB	008708	05/11/20	531.88	MESSER LLC <i>Oxygen</i>
FB	008709	05/11/20	500.00	MICHAEL A MITCHELL DO <i>Medical Director monthly Charge</i>
FB	008710	05/11/20	2,362.07	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	008711	05/11/20	238.50	NATIONAL TELESYSTEMS, INC <i>Labor - Remotely Accessed Server</i>
FB	008712	05/11/20	922.34	OWENS & MINOR <i>Medical supplies</i>
FB	008713	05/11/20	50.00	PATHOLOGY ASSOCIATES OF WF <i>outside medical Service</i>
FB	008714	05/11/20	143.85	PERFORMANCE HEALTH <i>Medical supplies</i>
FB	008715	05/11/20	301.83	PITNEY BOWES GLOBAL FINANCIAL <i>monthly maint. i supplies for copy machine</i>
FB	008716	05/11/20	4,582.94	QUEST DIAGNOSTICS <i>Laboratory - outside medical fees</i>
FB	008717	05/11/20	550.00	RECONDO TECHNOLOGY INC <i>Claims management - Insurance & billing Software</i>
FB	008718	05/11/20	350.00	SPRAY GREEN OF NORTH TEXAS <i>Facility maint</i>
FB	008719	05/11/20	208.00	STORM COMPUTER <i>COMPUTER software and supplies</i>
FB	008720	05/11/20	177.63	STRYKER SALES CORP <i>wheel Assembly</i>
FB	008721	05/11/20	724.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	008722	05/11/20	2,373.31	TIAA COMMERCIAL FINANCE INC <i>monthly Payment for Equipment & ins. Charges</i>

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PAGE 2
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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008723	05/11/20	885.00	TRINITY AIR CONDITIONING <i>Repair main A/C & Boiler repair</i>
FB	008724	05/11/20	271.30	VERIZON WIRELESS <i>Cell Phones / monthly</i>
FB	008725	05/11/20	695.93	WAGNER SUPPLY COMPANY <i>Floor cleaning, hand soap, trash bags, Paper towel & TP</i>
FB	008726	05/11/20	297.38	WASTE CONNECTIONS LONE STAR <i>monthly trash service</i>
FB	008727	05/11/20	981.81	WERFEN USA LLC <i>Medical supplies</i>
FB	008728	05/11/20	564.90	WEX BANK <i>Ambulance fuel</i>
FB	008729	05/11/20	352.68	WILSON OFFICE SUPPLY CO <i>Protective sheets & Paper</i>
TOTALS:			43,257.68	