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RUN DATE: 09/10/20
 TIME: 11:57

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/14/20 THRU 09/14/20

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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009070	09/14/20	1,334.70	BLUE CROSS AND BLUE SHI
FB	009071	09/14/20	995.52	BLUE CROSS AND BLUE SHI
FB	009072	09/14/20	23.78	UNITED HEALTHCARE
FB	009073	09/14/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT Document Destruction
FB	009074	09/14/20	1,142.31	ABILITY NETWORK INC software/hardware for medicare classes - monthly
FB	009075	09/14/20	89.64	AIRGAS USA LLC Cy lizer rent and oxygen fill
FB	009076	09/14/20	1,000.00	ALFRED SANTOS MD - wound care specialist - monthly charge
FB	009077	09/14/20	2,161.58	ALSCO medical supplies
FB	009078	09/14/20	4,332.48	AMERICAN PROFICIENCY INSTITUTE Laboratory supplies
FB	009079	09/14/20	135.00	ART'S HOME PEST EXTERMINATORS - monthly Plant Engineering maint/supplies
FB	009080	09/14/20	856.61	AT & T Telephone/Internet
FB	009081	09/14/20	285.90	BECKMAN COULTER INC medical supplies - Laboratory
FB	009082	09/14/20	1,596.13	BEN E KEITH FOODS Raw foods - Dietary supplies
FB	009083	09/14/20	6,053.99	CANON MEDICAL FINANCE USA Monthly CT Scanner charges
FB	009084	09/14/20	309.17	CARDINAL HEALTH AT-HOME Home Health supplies
FB	009085	09/14/20	13,682.42	CCMH FOUNDATION medical supplies (Amerisource) Reimbursement
FB	009086	09/14/20	158.40	CLAY COUNTY LEADER Advertising
FB	009087	09/14/20	234.00	COMMERCIAL & INDUSTRIAL ELECTR Plant Engineering supplies - Service provided itrip charge
FB	009088	09/14/20	19,049.00	CPSI SYSTEM monthly Hardware/Software/technical support
FB	009089	09/14/20	25.00	CREDIT BUREAU OF NORTH TEXAS - collections - monthly charge
FB	009090	09/14/20	225.00	DEEDEE GEISINGER, LBSW Contact medical service - social work
FB	009091	09/14/20	303.63	DIAMOND HENRIETTA Raw foods - Dietary supplies
FB	009092	09/14/20	538.44	DYNASYSTEMS INC monthly copier maint/charges
FB	009093	09/14/20	135.80	FAGRON STERILE SERVICES Pharmacy supplies
FB	009094	09/14/20	723.00	FIRE AND SAFETY plant Engineering supplies
FB	009095	09/14/20	1,144.41	FISHER HEALTHCARE medical supplies
FB	009096	09/14/20	66.69	GRAINGER Plant Engineering Supplies
FB	009097	09/14/20	18.97	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	009098	09/14/20	7.99	HENRIETTA PHARMACY medical supplies
FB	009099	09/14/20	995.00	HHSC-ARTS Administration - Tx Department of State Health (Budget reimbursement)
FB	009100	09/14/20	459.02	HOPKINS medical supplies
FB	009101	09/14/20	119.12	IDEXX DISTRIBUTION INC Laboratory supplies
FB	009102	09/14/20	100.35	KERR FEED & GRAIN Plant Engineering Supplies
FB	009103	09/14/20	39.92	KIDS LOVE STICKERS - stickers
FB	009104	09/14/20	886.00	LABARRINGTON - Laboratory equipment charges
FB	009105	09/14/20	516.20	MEDLINE covid testing kits
FB	009106	09/14/20	1,586.63	MESSER LLC medical supplies
FB	009107	09/14/20	4,182.08	MORRIS DICKSON CO LTD medical supplies
FB	009108	09/14/20	1,268.40	OKLAHOMA BLOOD INSTITUTE medical supplies
FB	009109	09/14/20	733.26	OTIS ELEVATOR monthly maintenance for maint.
FB	009110	09/14/20	.00	VOIDED
FB	009111	09/14/20	.00	VOIDED
FB	009112	09/14/20	5,839.85	OWENS & MINOR medical supplies
FB	009113	09/14/20	10,218.97	QUEST DIAGNOSTICS Laboratory outside Lab fees
FB	009114	09/14/20	474.00	REED CLAYMON Medical records supplies
FB	009115	09/14/20	280.00	RUWANI WALGAMA RD, LD Dietary outside Professional fee - August
FB	009116	09/14/20	102.90	SAWYER PRINTING AND PROMO C.M.H. Clinic supplies - Rehab appointment checks
FB	009117	09/14/20	1,692.40	SCRUBS ON WHEELS #23 medical supplies - uniforms
FB	009118	09/14/20	1,532.90	SERACARE LIFE SCIENCES, INC medical supplies
FB	009119	09/14/20	1,321.13	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009120	09/14/20	3,815.00	SONO ART LLC Radiology outside X-ray fees
FB	009121	09/14/20	87.75	STERICYCLE INC medical supplies
FB	009122	09/14/20	6,120.00	STRYKER SALES CORP 4 year maint agreement for Life Pat with accessories
FB	009123	09/14/20	4,005.00	SURGICAL DIRECT SOUTH LLC Cataract supplies
FB	009124	09/14/20	13,824.00	T-SYSTEM, INC - Cloud Hosting
FB	009125	09/14/20	44,198.64	TEX-OMA BUILDERS SUPPLY CO - 22375.00 2 sliding doors - Bld Repairs; Replacement
FB	009126	09/14/20	2,315.00	TEXAS HOSPITAL ASSOCIATION - Hospital dues based on 25 beds
FB	009127	09/14/20	5,788.77	TEXOMA FLEET & AUTO REPAIR Repairs to Ambulance Lic # 1064109 VIN 88A
FB	009128	09/14/20	720.24	THE BRACE GUY medical supplies
FB	009129	09/14/20	2,579.66	TIAA COMMERCIAL FINANCE INC Loan payment with late charge of 200.35
FB	009130	09/14/20	1,765.00	TRINITY AIR CONDITIONING Parts; repairs - Speciality Clinic
FB	009131	09/14/20	573.30	TTUHSC - HEALTH EDU Training/Education - Oct Services
FB	009132	09/14/20	5,633.89	TXU ENERGY Electric Bill
FB	009133	09/14/20	269.52	VERIZON WIRELESS Phone
FB	009134	09/14/20	297.38	WASTE CONNECTIONS LONE STAR Trash Pickup
FB	009135	09/14/20	1,015.00	WERFEN USA LLC medical supplies
FB	009136	09/14/20	941.36	WEX BANK Fuel
TOTALS:			183,099.70	