

Am GB R.S.
CS
[Signature]

RUN DATE:10/08/20
TIME:11:45

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/12/20 THRU 10/12/20

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GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE-----

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		009191	10/12/20	1,558.54	AETNA INC
		009192	10/12/20	861.99	BLUE CROSS AND BLUE SHI
		009193	10/12/20	1,132.68	KASPAR JAMIE
		009194	10/12/20	42.00	WHITEHEAD VICKIE L
		009195	10/12/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT
		009196	10/12/20	1,000.00	ALFRED SANTOS MD - Would care Specialist monthly fee
		009197	10/12/20	20.00	ALLMANDS STATION
		009198	10/12/20	2,165.25	ALSCO - medical supplies
		009199	10/12/20	135.00	ART'S HOME PEST EXTERMINATORS - monthly pest control
		009200	10/12/20	856.61	AT & T Telephone
		009201	10/12/20	352.02	BECKMAN COULTER INC Laboratory Supplies
		009202	10/12/20	1,410.51	BEN E KEITH FOODS Dietary Supplies
		009203	10/12/20	157.50	BRIAN'S PLUMBING INC Plant Engineering supplies - Repairs to drain
		009204	10/12/20	6,053.99	CANON MEDICAL FINANCE USA CT Purchased maint.
		009205	10/12/20	463.79	CARDINAL HEALTH AT-HOME medical supplies
		009206	10/12/20	138.04	CCMH LADIES AUXILIARY Star bucks for volunteers
		009207	10/12/20	3,600.00	CHARLES R MEDLIN Biomedical Equipment Management monthly fee
		009208	10/12/20	158.40	CLAY COUNTY LEADER Advertising
		009209	10/12/20	42.13	CLINICAL PATHOLOGY LABS, INC Laboratory outside Lab fees
		009210	10/12/20	720.00	CPSI SYSTEM Hardware / Software / Technical Services
		009211	10/12/20	25.00	CREDIT BUREAU OF NORTH TEXAS Collection fees
		009212	10/12/20	367.41	DIAMOND HENRIETTA Dietary Supplies
		009213	10/12/20	41,766.89	DURBIN & COMPANY L L P Accounting Services - Contract Labor
		009214	10/12/20	992.73	DYNASYSTEMS INC copier monthly maintenance
		009215	10/12/20	2,303.40	EMD MILLIPORE CORPORATION medical supplies
		009216	10/12/20	7,477.68	FIRST INSURANCE FUNDING Auto Insurance policy
		009217	10/12/20	3,049.66	FISHER HEALTHCARE Medical supplies
		009218	10/12/20	113.40	GRAINGER Filters
		009219	10/12/20	168.56	HENRIETTA PARTS PLUS Plant Engineering supplies / facility maint.
		009220	10/12/20	60.60	KERR FEED & GRAY Plant Engineering supplies
		009221	10/12/20	.00	LANDAUER INC -
		009222	10/12/20	482.21	MCKESSON MEDICAL-SURGICAL INC medical supplies
		009223	10/12/20	531.88	MESSER LLC Oxygen
		009224	10/12/20	1,000.00	MICHAEL A MITCHELL DO monthly contract for medical service
		009225	10/12/20	5,656.56	MORRIS DICKSON CO LTD Pharmacy supplies
		009226	10/12/20	194.00	OPTUM360 medical records supplies
		009227	10/12/20	3,095.68	OWENS & MINOR medical supplies
		009228	10/12/20	2,705.32	PATHOLOGY ASSOCIATES OF WF Laboratory outside Lab fees
		009229	10/12/20	841.97	PERFORMANCE HEALTH Rehab supplies
		009230	10/12/20	11,681.75	QUEST DIAGNOSTICS Laboratory - outside fees
		009231	10/12/20	463.03	SAWYER PRINTING AND PROMO Administration Supplies
		009232	10/12/20	12,419.51	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
		009233	10/12/20	1,450.00	SONO ART LLC Sonogram outside professional fee
		009234	10/12/20	800.00	STORM COMPUTER Touch screen - clinic
		009235	10/12/20	7,380.00	SURGICAL DIRECT SOUTH LLC Cataract supplies
		009236	10/12/20	724.00	T-SYSTEM, INC Cloud Hosting 599.00 observation module 125.00
		009237	10/12/20	710.99	TEX-OMA BUILDERS SUPPLY CO Building supplies for repairs; Replacement
		009238	10/12/20	2,585.04	TIAA COMMERCIAL FINANCE INC Equipment monthly payment
		009239	10/12/20	868.78	TRI ANIM HEALTH SERVICES medical supplies
		009240	10/12/20	573.30	TTUHSC - HEALTH EDU Continuing Education Services

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009241	10/12/20	200.00	UNIFORM SHOP <i>uniforms</i>
FB	009242	10/12/20	269.52	VERIZON WIRELESS <i>Telephone</i>
FB	009243	10/12/20	1,229.75	WAGNER SUPPLY COMPANY <i>Plant Engineering Supplies</i>
FB	009244	10/12/20	297.38	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	009245	10/12/20	852.18	WEX BANK <i>Fuel</i>
FB	009246	10/12/20	5.00	WICHITA LOCK & KEY INC - <i>Keys</i>
FB	009247	10/12/20	323.84	WILSON OFFICE SUPPLY CO <i>office supplies, folders, paper, tape, Chase mat</i>
FB	009248	10/12/20	20,860.00	WOUND CARE SPECIALISTS <i>contract medical service</i>
FB	009249	10/12/20	21.00	ZIRMED INC <i>electronic claims fee - September</i>
TOTALS:			155,588.97	