

Jim GB  
Jim JS CB  
R-2

RUN DATE:12/11/20  
TIME:11:56

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/01/20 THRU 12/14/20

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009392	12/14/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	009393	12/14/20	1,943.24	ABBOTT LABORATORIES
FB	009394	12/14/20	224.00	ABILENE CATARACT & REFRACTIVE
FB	009395	12/14/20	1,142.31	ABILITY NETWORK INC
FB	009396	12/14/20	65.94	AIRGAS USA LLC
FB	009397	12/14/20	1,000.00	ALFRED SANTOS MD
FB	009398	12/14/20	.00	VOIDED
FB	009399	12/14/20	2,660.86	ALSCO
FB	009400	12/14/20	135.00	ART'S HOME PEST EXTERMINATORS
FB	009401	12/14/20	13,520.00	ASD SPECIALTY HEALTHCARE LLC
FB	009402	12/14/20	581.06	ATMOS ENERGY
FB	009403	12/14/20	280.54	BEAR GRAPHICS
FB	009404	12/14/20	1,238.37	BECKMAN COULTER INC
FB	009405	12/14/20	1,827.24	BEN E KEITH FOODS
FB	009406	12/14/20	.00	BOUND TREE MEDICAL
FB	009407	12/14/20	449.33	CARDINAL HEALTH AT-HOME
FB	009408	12/14/20	15,300.67	CCMH FOUNDATION
FB	009409	12/14/20	48.23	CCMH LADIES AUXILIARY
FB	009410	12/14/20	158.40	CLAY COUNTY LEADER
FB	009411	12/14/20	99.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	009412	12/14/20	921.84	CONTEMPORARY CONCEPTS
FB	009413	12/14/20	949.50	CPSI SYSTEM
FB	009414	12/14/20	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	009415	12/14/20	328.98	DIAMOND HENRIETTA
FB	009416	12/14/20	429.00	DYNASYSTEMS INC
FB	009417	12/14/20	745.66	ETACTICS
FB	009418	12/14/20	135.77	FAGRON STERILE SERVICES
FB	009419	12/14/20	3,264.59	FISHER HEALTHCARE
FB	009420	12/14/20	840.41	GLAXOSMITHKLINE PHARMACEUTICAL
FB	009421	12/14/20	145.11	GRAINGER
FB	009422	12/14/20	82.56	HEALTH CARE LOGISTICS INC
FB	009423	12/14/20	7.99	HENRIETTA PARTS PLUS
FB	009424	12/14/20	1,926.26	IDEXX DISTRIBUTION INC
FB	009425	12/14/20	8.89	KERR FEED & GRAIN
FB	009426	12/14/20	886.00	LABARRINGTON
FB	009427	12/14/20	13,060.65	LONE STAR COMMUNICATIONS INC
FB	009428	12/14/20	199.97	MCKESSON MEDICAL-SURGICAL INC
FB	009429	12/14/20	1,969.67	MEDICAL DEVICE DIVISION OF OTS
FB	009430	12/14/20	38.75	MEDLINE
FB	009431	12/14/20	1,560.23	MESSER LLC
FB	009432	12/14/20	500.00	MICHAEL A MITCHELL DO
FB	009433	12/14/20	37.00	MOBILE PHONE OF TEXAS
FB	009434	12/14/20	8,678.49	MORRIS DICKSON CO LTD
FB	009435	12/14/20	120.00	NORTH TEXAS MEDICAL LABORATORY
FB	009436	12/14/20	733.26	OTIS ELEVATOR
FB	009437	12/14/20	2,382.32	OWENS & MINOR
FB	009438	12/14/20	5,000.00	PEAK PERFORMANCE PHYSICIANS
FB	009439	12/14/20	107.35	PRUITT FORD
FB	009440	12/14/20	24,380.45	QUEST DIAGNOSTICS
FB	009441	12/14/20	470.18	SAM'S CLUB

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CODE	NUMBER	DATE	PAYEE
FB	009442	12/14/20	1,988.58 SIEMENS HEALTHCARE DIAGNOSTICS
FB	009443	12/14/20	2,480.00 SONO ART LLC
FB	009444	12/14/20	304.70 STERICYCLE INC
FB	009445	12/14/20	1,125.00 STORM COMPUTER
FB	009446	12/14/20	839.49 SUNBELT RENTALS INC
FB	009447	12/14/20	5,855.00 SURGICAL DIRECT SOUTH LLC
FB	009448	12/14/20	724.00 T-SYSTEM, INC
FB	009449	12/14/20	3,085.00 TORCH
FB	009450	12/14/20	3,930.00 TRINITY AIR CONDITIONING
FB	009451	12/14/20	136.43 UNITED REGIONAL HEALTH CARE
FB	009452	12/14/20	269.72 VERIZON WIRELESS
FB	009453	12/14/20	1,185.33 WAGNER SUPPLY COMPANY
FB	009454	12/14/20	299.02 WASTE CONNECTIONS LONE STAR
FB	009455	12/14/20	79.95 WERFEN USA LLC
FB	009456	12/14/20	659.32 WEX BANK
FB	009457	12/14/20	408.30 WILSON OFFICE SUPPLY CO
FB	009458	12/14/20	520.82 BOUND TREE MEDICAL
TOTALS:			134,673.23