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RUN DATE: 12/23/20
 TIME: 10:06

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 12/28/20 THRU 12/28/20

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009459	12/28/20	28.72	HUMANA HEALTH CARE PLAN
FB	009460	12/28/20	48.13	LITTLEFIELD DEE ANN
FB	009461	12/28/20	10.00	ROACH SARAH E
FB	009462	12/28/20	1,142.31	ABILITY NETWORK INC
FB	009463	12/28/20	546.64	ALSCO
FB	009464	12/28/20	21,840.00	ASD SPECIALTY HEALTHCARE LLC
FB	009465	12/28/20	1,932.69	AT & T
FB	009466	12/28/20	177.13	AT&T
FB	009467	12/28/20	1,471.55	BEN E KEITH FOODS
FB	009468	12/28/20	543.68	BOUND TREE MEDICAL
FB	009469	12/28/20	364.92	BRIGGS CORPORATION
FB	009470	12/28/20	4,505.21	CANON MEDICAL SYSTEMS USA INC
FB	009471	12/28/20	286.25	CBSA COLLECTIONS
FB	009472	12/28/20	140.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	009473	12/28/20	12,735.60	CPSI SYSTEM
FB	009474	12/28/20	75.00	DEEDEE GEISINGER, LBSW
FB	009475	12/28/20	25.50	DESIGN WORKS GROUP, INC
FB	009476	12/28/20	112.94	DEXYP
FB	009477	12/28/20	8,385.00	DURBIN & COMPANY L L P
FB	009478	12/28/20	376.25	DYNASYSTEMS INC
FB	009479	12/28/20	135.80	FAGRON STERILE SERVICES
FB	009480	12/28/20	1,141.47	FISHER HEALTHCARE
FB	009481	12/28/20	14.17	HENRIETTA PARTS PLUS
FB	009482	12/28/20	7,836.39	LONE STAR COMMUNICATIONS INC
FB	009483	12/28/20	1,360.03	MCKESSON MEDICAL-SURGICAL INC
FB	009484	12/28/20	81.06	MEDI-DOSE INC
FB	009485	12/28/20	3,484.98	MORRIS DICKSON CO LTD
FB	009486	12/28/20	2,007.56	OWENS & MINOR
FB	009487	12/28/20	227.28	PERFORMANCE HEALTH
FB	009488	12/28/20	560.00	RUWANI WALGAMA RD, LD
FB	009489	12/28/20	4,235.00	SHARED MEDICAL SERVICES, INC
FB	009490	12/28/20	1,919.31	SIEMENS HEALTHCARE DIAGNOSTICS
FB	009491	12/28/20	1,685.00	SONO ART LLC
FB	009492	12/28/20	2,525.94	STAPLES BUSINESS CREDIT
FB	009493	12/28/20	24,839.00	STEWART & STEVENSON
FB	009494	12/28/20	4,950.00	SURGICAL DIRECT SOUTH LLC
FB	009495	12/28/20	35.00	TEXAS SOCIAL SECURITY PROGRAM
FB	009496	12/28/20	180.00	TRINITY AIR CONDITIONING
FB	009497	12/28/20	4,345.91	TXU ENERGY
FB	009498	12/28/20	731.86	WAGNER SUPPLY COMPANY
FB	009499	12/28/20	3,514.04	WELLS FARGO-BS
FB	009500	12/28/20	614.17	WELLS FARGO-DH
FB	009501	12/28/20	4,692.29	WELLS FARGO-JH
FB	009502	12/28/20	26.65	WERFEN USA LLC
FB	009503	12/28/20	344.77	WILSON OFFICE SUPPLY CO
FB	009504	12/28/20	13,210.00	WOUND CARE SPECIALISTS
TOTALS:			139,445.20	

) Refunds
Home Health Medicare claims / eligibility
Dining - Towels, sheets, blankets
Pharmacy Supplies
) Telephone / Internet
Dietary supplies / Raw food
medical supplies
medical supplies
CT Scanner - service maint.
collections
Plant Engineering Supplies
Hardware / software / Technical Support - monthly fee
contract labor
Admin. supplies
Medical Surgical Supplies
Auditing Expenses
Copier maint.
Pharmacy Inventory
Laboratory supplies
facility maint.
Major movable equipment
Laboratory supplies
Inventory Pharmacy
Pharmacy Drugs
medical supplies
Rehab supplies
Dietary - outside Professional Fees
Radiology - outside medical Fees
medical supplies
Sonograms - outside medical Fees
Plant Engineering Supplies
Major Mobile Equipment
Catastroph Supplies
Program
Repairs to facility - Dr Ben's office
Utilities
Plant Engineering supplies
218.24 Dietary, 12.99 Nursing
378.00 Roof for side by side, 940.87 facility, 1849.01 Tech, 11793 Clinic
220.00 Postage, 143.38 Nursing, 280.79 Telephone
3283.88 medical supplies, 109.96 Ambulance Supplies, 1098.00 Home Health
201.42 Admin.

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