

RUN DATE: 01/07/21
 TIME: 11:22

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/11/21 THRU 01/11/21

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009505	01/11/21	20.00	BELL DEBRA
FB	009506	01/11/21	352.21	BLUE CROSS BLUE SHIELD
FB	009507	01/11/21	914.13	BLUE CROSS BLUE SHIELD
FB	009508	01/11/21	1,292.00	CONCORD MEDICAL GROUP O
FB	009509	01/11/21	57.37	UNITED HEALTHCARE
FB	009510	01/11/21	172.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	009511	01/11/21	32.00	ABILENE CATARACT & REFRACTIVE
FB	009512	01/11/21	240.30	AIRGAS USA LLC
FB	009513	01/11/21	1,000.00	ALFRED SANTOS MD
FB	009514	01/11/21	978.49	ALSCO
FB	009515	01/11/21	6,240.00	ASD SPECIALTY HEALTHCARE LLC
FB	009516	01/11/21	2,232.91	AT & T
FB	009517	01/11/21	86.02	AT&T U-VERSE
FB	009518	01/11/21	836.90	BECKMAN COULTER INC
FB	009519	01/11/21	725.81	BEN E KEITH FOODS
FB	009520	01/11/21	8,692.00	CCMH FOUNDATION
FB	009521	01/11/21	123.45	CCMH LADIES AUXILIARY
FB	009522	01/11/21	198.00	CLAY COUNTY LEADER
FB	009523	01/11/21	9.50	CLAYTEX TROPHIES INC
FB	009524	01/11/21	720.00	CONCORD MEDICAL GROUP
FB	009525	01/11/21	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	009526	01/11/21	3,319.39	FISHER HEALTHCARE
FB	009527	01/11/21	12.99	HENRIETTA PARTS PLUS
FB	009528	01/11/21	50.24	KERR FEED & GRAIN
FB	009529	01/11/21	548.98	MCKESSON MEDICAL-SURGICAL INC
FB	009530	01/11/21	1,656.00	MEDLINE
FB	009531	01/11/21	1,625.19	MESSER LLC
FB	009532	01/11/21	500.00	MICHAEL A MITCHELL DO
FB	009533	01/11/21	5,253.36	MORRIS DICKSON CO LTD
FB	009534	01/11/21	267.00	OPTUM360
FB	009535	01/11/21	757.37	OTIS ELEVATOR
FB	009536	01/11/21	82.28	OWENS & MINOR
FB	009537	01/11/21	1,800.00	PATHOLOGY ASSOCIATES OF WF
FB	009538	01/11/21	455.44	PRUITT FORD
FB	009539	01/11/21	28,073.65	QUEST DIAGNOSTICS
FB	009540	01/11/21	385.00	SHARED MEDICAL SERVICES, INC
FB	009541	01/11/21	198,000.00	SHIMADZU
FB	009542	01/11/21	5,361.47	SIEMENS HEALTHCARE DIAGNOSTICS
FB	009543	01/11/21	2,220.00	SONO ART LLC
FB	009544	01/11/21	2,620.00	SURGICAL DIRECT SOUTH LLC
FB	009545	01/11/21	724.00	T-SYSTEM, INC
FB	009546	01/11/21	1,750.00	TEXAS HEALTH AND HUMAN SERVICE
FB	009547	01/11/21	574.81	UNITED REGIONAL HEALTH CARE
FB	009548	01/11/21	269.72	VERIZON WIRELESS
FB	009549	01/11/21	299.02	WASTE CONNECTIONS LONE STAR
FB	009550	01/11/21	702.84	WEX BANK
TOTALS:			282,257.34	

Refunds
 Medical records supplies
 Cataract Supplies
 Oxygen fills, liquid nitrogen fills
 Medical Surg. supplies
 medical supplies - linen service
 Pharmacy Inventory
 Telephone
 Telephone
 Laboratory supplies
 Dietary supplies
 Medical Supplies - Resp.
 Administration Supplies
 Advancement
 Administration supplies
 Clinic - Urgent care
 Collection fees
 Laboratory Supplies
 Plant Engineering Supplies
 Plant Engineering Supplies
 Couval 2ters
 medical supplies
 medical supplies
 Contract medical service
 medical supplies
 Current Cooking Expert
 Plant Engineering - Purchased maint.
 Ccmh Clinic - mob2 supplies
 Laboratory outside lab fee
 Ambulance supplies
 Laboratory outside lab fee
 mob2 service
 Major movable Equipment (need bids)
 Laboratory supplies
 Sonograms - outside prof fee
 Cataract Supplies
 Cloud Hosting & Observations
 Home Health Supplies
 Outside medical Expense - Lab
 Phone bill
 Trash pickup
 fuel