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RUN DATE: 02/03/21
TIME: 15:57

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/08/21 THRU 02/08/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009601	02/08/21	1,545.30	BLUE CROSS AND BLUE SHI
FB	009602	02/08/21	231.75	BOON-CHAPMAN
FB	009603	02/08/21	98.48	ROGERS SCOTT
FB	009604	02/08/21	68.72	SHED CRISTY
FB	009605	02/08/21	1,047.78	ABILITY NETWORK INC
FB	009606	02/08/21	145.28	AIRGAS USA LLC
FB	009607	02/08/21	1,000.00	ALFRED SANTOS MD
FB	009608	02/08/21	629.18	ALSCO
FB	009609	02/08/21	6,560.24	ARCHER ELECTRIC LLC
FB	009610	02/08/21	135.00	ART'S HOME PEST EXTERMINATORS
FB	009611	02/08/21	19,760.00	ASD SPECIALTY HEALTHCARE LLC
FB	009612	02/08/21	1,942.72	AT & T
FB	009613	02/08/21	96.06	AT&T U-VERSE
FB	009614	02/08/21	601.46	BECKMAN COULTER INC
FB	009615	02/08/21	1,454.70	BEN E KEITH FOODS
FB	009616	02/08/21	395.00	BRIAN'S PLUMBING INC
FB	009617	02/08/21	24,519.58	CCMH FOUNDATION
FB	009618	02/08/21	57.26	CCMH LADIES AUXILIARY
FB	009619	02/08/21	710.00	CHARLES R MEDLIN
FB	009620	02/08/21	158.40	CLAY COUNTY LEADER
FB	009621	02/08/21	3,643.30	CPSI SYSTEM
FB	009622	02/08/21	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	009623	02/08/21	834.00	DYNASYSTEMS INC
FB	009624	02/08/21	30.00	E-OSCAR
FB	009625	02/08/21	2,100.00	EXCEL IMAGING INC
FB	009626	02/08/21	6,498.71	FISHER HEALTHCARE
FB	009627	02/08/21	103.44	GRAINGER
FB	009628	02/08/21	1,019.26	HAIGOOD & CAMPBELL LLC
FB	009629	02/08/21	73.23	HENRIETTA PARTS PLUS
FB	009630	02/08/21	65.76	KERR FEED & GRAIN
FB	009631	02/08/21	1,882.27	LONE STAR COMMUNICATIONS INC
FB	009632	02/08/21	1,199.30	MCKESSON MEDICAL-SURGICAL INC
FB	009633	02/08/21	530.10	MEDLINE
FB	009634	02/08/21	1,737.07	MESSER LLC
FB	009635	02/08/21	500.00	MICHAEL A MITCHELL DO
FB	009636	02/08/21	5,061.42	MORRIS DICKSON CO LTD
FB	009637	02/08/21	270.00	OPTUM360
FB	009638	02/08/21	757.37	OTIS ELEVATOR
FB	009639	02/08/21	5,711.11	OWENS & MINOR
FB	009640	02/08/21	50.00	PATHOLOGY ASSOCIATES OF WF
FB	009641	02/08/21	483.49	SAM'S CLUB
FB	009642	02/08/21	12,456.82	SIEMENS HEALTHCARE DIAGNOSTICS
FB	009643	02/08/21	1,960.00	SONO ART LLC
FB	009644	02/08/21	350.00	SPRAY GREEN OF NORTH TEXAS
FB	009645	02/08/21	2,700.00	STORM COMPUTER
FB	009646	02/08/21	3,108.00	STRYKER SALES CORP
FB	009647	02/08/21	724.00	T-SYSTEM, INC
FB	009648	02/08/21	5.40	TIAA COMMERCIAL FINANCE INC
FB	009649	02/08/21	204.70	TRI ANIM HEALTH SERVICES
FB	009650	02/08/21	1,165.00	TRINITY AIR CONDITIONING

) Refunds

medicare claims eligibility
medical supplies

Contract medical service
medical supplies

lt supplies

Plant Engineering supplies
Pharmacy Inventory

TELEPHONE
TELEPHONE

Laboratory supplies

Dietary supplies

sewer cleanout Home healthcare
medical supplies

Auxiliary - Rewards for Volunteers

Contract labor - Inspection fees

Advertisements

Medicare updates / Eligibility / DCS Cloud Comput - monthly
Collections

TONER

Collections

Radiology Purchased maint.

Laboratory supplies

Plant Engineering supplies

Fuel

Facility maintenance
Plant Engineering supplies

medical surgical supplies (covid)

Laboratory supplies

medical supplies

Contract labor - medical Director

medical supplies

Clinic supplies

Elevator maint.

Home Health supplies

Laboratory fees

Dietary supplies

Laboratory supplies / Ambulance & Radiology Center

Contract medical service

Plant Engineering maint.

lt supplies

Ambulance Purchased maint.

Observation and Cloud Hosting

Insurance

medical supplies

Plant Engineering Repairs / supplies

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CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/08/21 THRU 02/08/21

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009651	02/08/21	573.30	TTUHSC - HEALTH EDU <i>medical supplies</i>
FB	009652	02/08/21	270.38	VERIZON WIRELESS <i>TELEPHONE</i>
FB	009653	02/08/21	299.02	WASTE CONNECTIONS LONE STAR <i>trash pickup</i>
FB	009654	02/08/21	1,030.40	WEX BANK <i>Fuel</i>
FB	009655	02/08/21	421.83	WILSON OFFICE SUPPLY CO <i>office supplies</i>
TOTALS:			119,000.59	