

GB CB R/R Jg
 (a)

RUN DATE: 03/04/21
 TIME: 11:28

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/01/21 THRU 03/08/21

PAGE 1
 GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

Void
 writing
 amount

CODE	NUMBER	DATE	AMOUNT	PAYEE	DESCRIPTION
FB	009707	03/08/21	100.00	JOHNSON AUBI LYNN) Refunds
FB	009708	03/08/21	100.00	JOHNSON AUBI LYNN	
FB	009709	03/08/21	25.00	TAYLOR KAYLA	
FB	009710	03/08/21	1,047.21	ABILITY NETWORK INC	monthly charge for medicare claims eligibility
FB	009711	03/08/21	69.55	AIRGAS USA LLC	oxygen fills
FB	009712	03/08/21	1,000.00	ALFRED SANTOS MD	Collaborating Physician - monthly contract charge
FB	009713	03/08/21	724.80	ALSCO	Towel / Blankets / Gowns / Pillow slips
FB	009714	03/08/21	300.48	AMERICAN PROFICIENCY INSTITUTE	Laboratory Supplies
FB	009715	03/08/21	6,240.00	ASD SPECIALTY HEALTHCARE LLC	Pharmacy Inventory
FB	009716	03/08/21	1,942.72	AT & T	Plans & Services monthly charges
FB	009717	03/08/21	165.49	AT&T	Plans & Services monthly charges
FB	009718	03/08/21	86.02	AT&T U-VERSE	INTERNET
FB	009719	03/08/21	300.20	BECKMAN COULTER INC	medical supplies
FB	009720	03/08/21	2,702.61	BEN E KEITH FOODS	Dietary supplies
FB	009721	03/08/21	800.00	BRYCE SEIGLER	TRACTOR Rental SNOW Removal
FB	009722	03/08/21	380.36	CARDINAL HEALTH AT-HOME	Conjunct test strips
FB	009723	03/08/21	30.00	CCMH LADIES AUXILIARY	Star buck for volunteers
FB	009724	03/08/21	158.40	CLAY COUNTY LEADER	Advertisings
FB	009725	03/08/21	571.00	COMMERCIAL & INDUSTRIAL ELECTR	Contract Labor
FB	009726	03/08/21	1,315.00	DYNASYSTEMS INC	Toner & maintenance
FB	009727	03/08/21	2,042.90	EMD MILLIPORE CORPORATION	Service Contract & supplies (medical)
FB	009728	03/08/21	8.58	FEDEX	Postage
FB	009729	03/08/21	5,670.00	FISHER HEALTHCARE	medical Equipment
FB	009730	03/08/21	7.00	FOUR STARS	Ambulance Supplies - Inspection
FB	009731	03/08/21	166.02	GRAINGER	Plant Engineering Supplies
FB	009732	03/08/21	41.94	HENRIETTA PARTS PLUS	General supplies
FB	009733	03/08/21	16,995.00	HIGGINBOTHAM INSURANCE AGENCY	Renewal of Directors & officers
FB	009734	03/08/21	91.50	L P GAS CO INC	Propane
FB	009735	03/08/21	5,224.27	LONE STAR COMMUNICATIONS INC	New call Communication System
FB	009736	03/08/21	1,205.18	MCKESSON MEDICAL-SURGICAL INC	Medical Supplies
FB	009737	03/08/21	1,032.40	MEDLINE	Ambulance Supplies
FB	009738	03/08/21	1,537.63	MESSER LLC	Medical Supplies
FB	009739	03/08/21	500.00	MICHAEL A MITCHELL DO	monthly medical Director fee
FB	009740	03/08/21	1,508.50	MORRIS DICKSON CO LTD	medical supplies
FB	009741	03/08/21	757.37	OTIS ELEVATOR	monthly maint.
FB	009742	03/08/21	1,948.15	OWENS & MINOR	medical supplies
FB	009743	03/08/21	197.33	PERFORMANCE HEALTH	Medical supplies
FB	009744	03/08/21	14,166.71	QUEST DIAGNOSTICS	Laboratory outside Lab Fee
FB	009745	03/08/21	1,740.00	REED CLAYMON	Medical Records & Ambulance Supplies
FB	009746	03/08/21	280.00	RUWANI WALGAMA RD, LD	Dietary Consultant
FB	009747	03/08/21	781.46	SAM'S CLUB	Dietary Supplies
FB	009748	03/08/21	41.75	SAWYER PRINTING AND PROMO	Stamp
FB	009749	03/08/21	6,665.60	SIEMENS HEALTHCARE DIAGNOSTICS	Medical supplies
FB	009750	03/08/21	3,435.00	SONO ART LLC	Contract medical service
FB	009751	03/08/21	834.11	STRYKER SALES CORP	supplies
FB	009752	03/08/21	705.00	SUNBELT RENTALS INC	Rental for CT install
FB	009753	03/08/21	4,150.00	SURGICAL DIRECT SOUTH LLC	medical supplies
FB	009754	03/08/21	233.11	THE BRACE GUY	Medical supplies
FB	009755	03/08/21	2,305.00	TRINITY AIR CONDITIONING	maint / Repairs to Unit in Entranceway
FB	009756	03/08/21	573.30	TTUHSC - HEALTH EDU	Contract for Continuing Education

void

9710 void

02

RUN DATE: 03/04/21
TIME: 11:28

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/01/21 THRU 03/08/21

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009757	03/08/21	270.38	VERIZON WIRELESS <i>Phone</i>
FB	009758	03/08/21	1,361.24	WAGNER SUPPLY COMPANY <i>Housekeeping Supplies</i>
FB	009759	03/08/21	299.02	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	009760	03/08/21	2,455.76	WERFEN USA LLC <i>Medical supplies</i>
FB	009761	03/08/21	899.83	WEX BANK <i>Fuel</i>
FB	009762	03/08/21	4,990.00	WILSON OFFICE SUPPLY CO <i>Chairs</i>
FB	009763	03/08/21	70.39	ZORO TOOLS, INC <i>Utility Carrier</i>
TOTALS:			103,250.27	

9764 1047.78 Ability Network for medicare claims eligibility

103250.84 Corrections