

RUN DATE: 03/16/21
TIME: 11:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/22/21 THRU 03/22/21

PAGE 1
GLCKREG

Handwritten initials: GB, R.L., RC, CB, JJ

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009765	03/22/21	10.00	BELL DEBRA
FB	009766	03/22/21	53.85	BUHRMAN RICHARD
FB	009767	03/22/21	62.48	DURHAM BRENT
FB	009768	03/22/21	106.21	MILLER CRISTEN
FB	009769	03/22/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT <i>shred service</i>
FB	009770	03/22/21	40.00	ABILENE CATARACT & REFRACTIVE <i>Cataract supplies</i>
FB	009771	03/22/21	295.87	AIRGAS USA LLC <i>medical supplies</i>
FB	009772	03/22/21	1,783.22	ALSCO <i>Business - monthly fee</i>
FB	009773	03/22/21	135.00	ART'S HOME PEST EXTERMINATORS <i>monthly Pest Control</i>
FB	009774	03/22/21	899.42	ATMOS ENERGY <i>Utilities</i>
FB	009775	03/22/21	215.94	BECKMAN COULTER INC <i>medical supplies</i>
FB	009776	03/22/21	706.46	BEN E KEITH FOODS <i>Dietary / Raw Food</i>
FB	009777	03/22/21	9,807.92	CCMH FOUNDATION <i>medical supplies (Amerisource)</i>
FB	009778	03/22/21	1,080.00	CONCORD MEDICAL GROUP <i>Contract medical Service</i>
FB	009779	03/22/21	11,769.00	CPSI SYSTEM <i>Time Clock system - Hardware / Software monthly fee</i>
FB	009780	03/22/21	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections</i>
FB	009781	03/22/21	375.71	DIAMOND HENRIETTA <i>Dietary supplies and Raw Food</i>
FB	009782	03/22/21	599.33	ETACTICS <i>Statement Fee</i>
FB	009783	03/22/21	4,664.52	FISHER HEALTHCARE <i>Medical supplies</i>
FB	009784	03/22/21	132.20	GRAINGER <i>Filters</i>
FB	009785	03/22/21	83.10	HENRIETTA PARTS PLUS <i>Facility maintenance</i>
FB	009786	03/22/21	476.70	IDEXX DISTRIBUTION INC <i>Laboratory supplies</i>
FB	009787	03/22/21	60.34	KERR FEED & GRAIN <i>Facility supplies</i>
FB	009788	03/22/21	886.00	LABARRINGTON <i>Lease (monthly charge)</i>
FB	009789	03/22/21	1,969.67	MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>
FB	009790	03/22/21	563.79	MESSER LLC <i>medical supplies</i>
FB	009791	03/22/21	6,308.37	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	009792	03/22/21	1,033.00	OKLAHOMA BLOOD INSTITUTE <i>Blood Bank supplies</i>
FB	009793	03/22/21	1,630.80	OWENS & MINOR <i>medical supplies</i>
FB	009794	03/22/21	1,100.00	PATHOLOGY ASSOCIATES OF WF <i>Couzel test Processing</i>
FB	009795	03/22/21	18.50	QUEST DIAGNOSTICS <i>medical service</i>
FB	009796	03/22/21	3,850.00	SHARED MEDICAL SERVICES, INC <i>Contract medical Service</i>
FB	009797	03/22/21	202.27	STERICYCLE INC <i>medical supplies</i>
FB	009798	03/22/21	724.00	T-SYSTEM, INC <i>Cloud hosting</i>
FB	009799	03/22/21	790.50	TELEFLEX LLC <i>medical supplies</i>
FB	009800	03/22/21	110.99	TRI ANIM HEALTH SERVICES <i>Alcohol Prep pads</i>
FB	009801	03/22/21	5,592.70	WILSON OFFICE SUPPLY CO <i>charges i office supplies</i>
FB	009802	03/22/21	4,370.00	WOUND CARE SPECIALISTS <i>Contract medical Service</i>
FB	009803	03/22/21	554.20	ZIRMED INC <i>monthly management fees for managing online payments</i>
FB	009804	03/22/21	509.46	TXU ENERGY <i>Utilities</i>
FB	009805	03/22/21	2,860.08	WELLS FARGO-BS <i>901.31 Wheelchairs, 341.74 facility, 24.22 water Filter, 1402 sl supplies</i>
FB	009806	03/22/21	997.93	WELLS FARGO-DH <i>412.93 Telephone, 110.00 postage, 175.00 treasury, 300.00 books</i>
FB	009807	03/22/21	1,849.91	WELLS FARGO-JH <i>1098.00 Software for Home Health, 611.26 facility, 140.65 Nursing</i>
TOTALS:			69,499.44	