

me GB CB R.S. JF

RUN DATE: 04/08/21
TIME: 11:17

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/12/21 THRU 04/12/21

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009808	04/12/21	30.00	BACHMAN DAVID
FB	009809	04/12/21	1,980.85	BLUE CROSS AND BLUE SHI
FB	009810	04/12/21	239.11	BLUE CROSS AND BLUE SHI
FB	009811	04/12/21	239.11	BLUE CROSS AND BLUE SHI
FB	009812	04/12/21	78.84	BLUE CROSS BLUE SHIELD
FB	009813	04/12/21	225.11	KILLION JEFFREY
FB	009814	04/12/21	50.00	MARSHALL KRYSTAL SHAWN
FB	009815	04/12/21	50.00	MCDONALD LAURA ANN
FB	009816	04/12/21	76.98	SIMS ANNIE
FB	009817	04/12/21	65.00	SMITH SHELLIE Refund
FB	009818	04/12/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT - medical records supplies (shread)
FB	009819	04/12/21	1,047.78	ABILITY NETWORK INC Ability Ease, medicare claims/remits
FB	009820	04/12/21	1,411.85	AEROSCOOT LLC - Laboratory Supplies
FB	009821	04/12/21	1,000.00	ALFRED SANTOS MD Wound care contract labor monthly
FB	009822	04/12/21	2,454.32	ALSCO - medical supplies
FB	009823	04/12/21	135.00	ART'S HOME PEST EXTERMINATORS Plant Engineering - PEST control
FB	009824	04/12/21	1,168.45	BECKMAN COULTER INC Laboratory Supplies
FB	009825	04/12/21	2,274.97	BEN E KEITH FOODS Dietary Supplies
FB	009826	04/12/21	620.04	BRACCO DIAGNOSTICS INC Radiology supplies
FB	009827	04/12/21	181.70	CARDINAL HEALTH AT-HOME Home Health supplies
FB	009828	04/12/21	14,889.07	CCMH FOUNDATION medical supplies (AmeriSource)
FB	009829	04/12/21	86.54	CCMH LADIES AUXILIARY starbucks for volunteers
FB	009830	04/12/21	158.40	CLAY COUNTY LEADER - Advertising
FB	009831	04/12/21	7,679.40	CPSI SYSTEM Hardware (Software)
FB	009832	04/12/21	25.00	CREDIT BUREAU OF NORTH TEXAS Collections
FB	009833	04/12/21	375.00	DEEDEE GEISINGER, LBSW Contract labor (growing beds)
FB	009834	04/12/21	4,148.91	DYNASYSTEMS INC Copy machine Equipment maint.
FB	009835	04/12/21	1,368.00	EMD MILLIPORE CORPORATION Laboratory supplies
FB	009836	04/12/21	314.26	FAGRON STERILE SERVICES Pharmacy Inventory
FB	009837	04/12/21	36.61	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	009838	04/12/21	300.00	I M C WASTE DISPOSAL DIE tray expenses
FB	009839	04/12/21	167.31	KERR FEED & GRAIN Plant Engineering supplies
FB	009840	04/12/21	8,156.58	KEVINS COMPLETE PAINT & BODY Refuse 2014 Ford F350XLT utw 13371
FB	009841	04/12/21	886.00	LABARRINGTON Laboratory supplies
FB	009842	04/12/21	243.42	LANDAUER INC Radiology supplies
FB	009843	04/12/21	2,501.33	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	009844	04/12/21	1,586.78	MESSER LLC medical supplies
FB	009845	04/12/21	500.00	MICHAEL A MITCHELL DO medical director monthly fee
FB	009846	04/12/21	136.52	MORRISON SUPPLY COMPANY Plant Engineering supplies
FB	009847	04/12/21	138.00	NUNN ELECTRIC SUPPLY Electrical supplies
FB	009848	04/12/21	8,258.04	OLYMPUS AMERICA INC medical supplies
FB	009849	04/12/21	757.37	OTIS ELEVATOR maint-monthly
FB	009850	04/12/21	.00	VOIDED
FB	009851	04/12/21	6,349.61	OWENS & MINOR medical supplies
FB	009852	04/12/21	75.00	PATHOLOGY ASSOCIATES OF WF Cog Sulfation Fees
FB	009853	04/12/21	646.79	PERFORMANCE HEALTH medical supplies
FB	009854	04/12/21	11,710.71	QUEST DIAGNOSTICS outside medical fees
FB	009855	04/12/21	5,350.50	REED CLAYMON Medical - Records and Revision of medical staff Bylaws
FB	009856	04/12/21	94.09	SAM'S CLUB snacks; Cleaning supplies
FB	009857	04/12/21	56.50	SAWYER PRINTING AND PROMO Dr Berry Appointment cards

Refunds

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PAGE 2
GLCKREG

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FB	009858	04/12/21	6,805.42	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory supplies</i>
FB	009859	04/12/21	4,460.00	SONO ART LLC <i>sonograms - outside Professional fees</i>
FB	009860	04/12/21	898.41	STRYKER SALES CORP <i>Ambulance Supplies</i>
FB	009861	04/12/21	18,411.00	SURGICAL DIRECT SOUTH LLC <i>Cataract supplies</i>
FB	009862	04/12/21	724.00	T-SYSTEM, INC <i>Cloud Hosting / Observation module</i>
FB	009863	04/12/21	1,146.60	TTUHSC - HEALTH EDU <i>medical supplies - Continuing Education Service</i>
FB	009864	04/12/21	4,613.63	TXU ENERGY <i>Utilities</i>
FB	009865	04/12/21	501.20	UNITED REGIONAL HEALTH CARE <i>Laboratory outside lab fee</i>
FB	009866	04/12/21	270.38	VERIZON WIRELESS <i>Telephone</i>
FB	009867	04/12/21	299.02	WASTE CONNECTIONS LONE STAR <i>Plant Engineering supplies - Trash pickup</i>
FB	009868	04/12/21	6,303.58	WERFEN USA LLC <i>Laboratory Purchased meat</i>
FB	009869	04/12/21	591.05	WEX BANK <i>Fuel</i>
FB	009870	04/12/21	307.95	WICHITA RESTAURANT SUPPLY INC <i>Dietary supplies</i>
FB	009871	04/12/21	365.90	WILSON OFFICE SUPPLY CO <i>Paper, Binders, Clips</i>
FB	009872	04/12/21	1,541.56	WOODCO BUILDING PRODUCTS <i>Plant engineering supplies (Covid)</i>
TOTALS:			137,759.55	