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 @ R. J.
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RUN DATE: 05/06/21
 TIME: 10:46

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/01/21 THRU 05/10/21

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009922	05/10/21	150.00	BABER BECKY
FB	009923	05/10/21	59.94	MCNEW KAREN
FB	009924	05/10/21	363.70	UNITED HEALTHCARE
FB	009925	05/10/21	12.44	UNITED HEALTHCARE
FB	009926	05/10/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	009927	05/10/21	1,047.78	ABILITY NETWORK INC
FB	009928	05/10/21	233.30	AIRGAS USA LLC
FB	009929	05/10/21	60.00	ALLMANDS STATION
FB	009930	05/10/21	1,135.79	ALSCO
FB	009931	05/10/21	135.00	ART'S HOME PEST EXTERMINATORS
FB	009932	05/10/21	86.02	AT&T U-VERSE
FB	009933	05/10/21	454.45	BECKMAN COULTER INC
FB	009934	05/10/21	1,803.92	BEN E KEITH FOODS
FB	009935	05/10/21	803.16	CARDINAL HEALTH AT-HOME
FB	009936	05/10/21	7,220.04	CCMH FOUNDATION
FB	009937	05/10/21	90.91	CCMH LADIES AUXILIARY
FB	009938	05/10/21	260.79	CLAY COUNTY LEADER
FB	009939	05/10/21	140.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	009940	05/10/21	86.42	CONSOLIDATED ELECTRICAL DIST
FB	009941	05/10/21	10.00	CPSI SYSTEM
FB	009942	05/10/21	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	009943	05/10/21	120.00	CULLIGAN WATER CONDITIONING
FB	009944	05/10/21	364.42	DIAMOND HENRIETTA
FB	009945	05/10/21	2,480.00	DURBIN & COMPANY L L P
FB	009946	05/10/21	242.77	DYNASYSTEMS INC
FB	009947	05/10/21	97.18	FAGRON STERILE SERVICES
FB	009948	05/10/21	1,945.56	FIRST INSURANCE FUNDING
FB	009949	05/10/21	2,977.58	FISHER HEALTHCARE
FB	009950	05/10/21	49.74	HENRIETTA PARTS PLUS
FB	009951	05/10/21	119.99	HRDIRECT
FB	009952	05/10/21	98.85	I H R SECURITY
FB	009953	05/10/21	75.59	KERR FEED & GRAIN
FB	009954	05/10/21	1,826.21	MCKESSON MEDICAL-SURGICAL INC
FB	009955	05/10/21	544.25	MEDLINE
FB	009956	05/10/21	552.51	MESSER LLC
FB	009957	05/10/21	500.00	MICHAEL A MITCHELL DO
FB	009958	05/10/21	7,834.09	MORRIS DICKSON CO LTD
FB	009959	05/10/21	207.00	NUNN ELECTRIC SUPPLY
FB	009960	05/10/21	74,372.88	ONR OF TEXAS INC
FB	009961	05/10/21	232.07	OTIS ELEVATOR
FB	009962	05/10/21	2,648.77	OWENS & MINOR
FB	009963	05/10/21	75.00	PATHOLOGY ASSOCIATES OF WF
FB	009964	05/10/21	65.57	PERFORMANCE HEALTH
FB	009965	05/10/21	301.83	PITNEY BOWES GLOBAL FINANCIAL
FB	009966	05/10/21	37.00	QUEST DIAGNOSTICS
FB	009967	05/10/21	391.50	REED CLAYMON
FB	009968	05/10/21	188.00	ROBERTS AUTO PARTS
FB	009969	05/10/21	284.61	SAM'S CLUB
FB	009970	05/10/21	172,600.00	SHIMADZU
FB	009971	05/10/21	3,158.74	SIEMENS HEALTHCARE DIAGNOSTICS

Refunds

Spread Service

Medicare claims eligibility

Cylinder: Oxygen

Ambulance maint.

Down, Blankets, Towels - monthly charge

monthly pest control

monthly Internet; long distance service

Laboratory supplies

Dietary supplies

medical supplies

375.60 Atmos Energy bill 6834.44 medical supplies

Star bucks redemption

Advertisements

Service Bldg. maint

Plant Engineering supplies

Laboratory supplies

Collections

Filters

Dietary supplies

Consulting

Copy machine maint.

Medical supplies

monthly insurance charge

Medical supplies

Plant Engineering supplies

Required Posters

Security monitoring monthly charge

Plant Engineering supplies

medical supplies

medical supplies

medical supplies

monthly medical Director fee

Pharmacy drugs

Plant Engineering supplies

Rehab outside fee

Plant engineering maint. monthly

medical supplies

consultation fee

Rehab supplies and Home Health outside fees

monthly fee for postage machine

Laboratory outside Lab fee

medical Records expense

Break pads; Labor VM # 215

Dietary supplies

Major movable equipment

medical supplies

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CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
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PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009972	05/10/21	4,570.00	SONO ART LLC <i>sonograms outside medical fee</i>
FB	009973	05/10/21	17,338.00	SURGICAL DIRECT SOUTH LLC <i>cataract supplies</i>
FB	009974	05/10/21	724.00	T-SYSTEM, INC <i>cloud hosting</i>
FB	009975	05/10/21	1,934.71	TRINITY AIR CONDITIONING <i>289.71 stainless countertop 1645.00 maint shop A/C unit repair</i>
FB	009976	05/10/21	290.43	UNITED REGIONAL HEALTH CARE <i>laboratory outside lab fee</i>
FB	009977	05/10/21	270.57	VERIZON WIRELESS <i>Telephone</i>
FB	009978	05/10/21	731.86	WAGNER SUPPLY COMPANY <i>Housekeeping Supplies</i>
FB	009979	05/10/21	289.02	WASTE CONNECTIONS LONE STAR <i>Trash Service</i>
FB	009980	05/10/21	97.82	WERFEN USA LLC <i>medical supplies</i>
FB	009981	05/10/21	1,057.18	WEX BANK <i>Fuel</i>
FB	009982	05/10/21	1,027.97	WILSON OFFICE SUPPLY CO <i>office supplies</i>
TOTALS:			317,106.93	