

RUN DATE:06/10/21
 TIME:15:16

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 06/14/21 THRU 06/14/21

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 CODE NUMBER DATE AMOUNT PAYEE

FB	010028	06/14/21	359.15	ASSET PROTECTION UNIT I
FB	010029	06/14/21	2,604.83	BLUE CROSS AND BLUE SHI
FB	010030	06/14/21	4,386.00	BLUE CROSS AND BLUE SHI
FB	010031	06/14/21	127.88	CALLAWAY NELDA SUE
FB	010032	06/14/21	44.04	CALLAWAY NELDA SUE
FB	010033	06/14/21	351.63	COX RICHARD
FB	010034	06/14/21	205.43	HUMANA HEALTH CARE PLAN
FB	010035	06/14/21	169.22	RAEKE HOWARD E
FB	010036	06/14/21	22.75	SUPERIOR HEALTHPLAN
FB	010037	06/14/21	22.75	SUPERIOR HEALTHPLAN
FB	010038	06/14/21	22.75	SUPERIOR HEALTHPLAN
FB	010039	06/14/21	22.75	SUPERIOR HEALTHPLAN
FB	010040	06/14/21	243.08	UNITED HEALTHCARE
FB	010041	06/14/21	8.57	UNITED HEALTHCARE
FB	010042	06/14/21	92.03	UNITED HEALTHCARE
FB	010043	06/14/21	21.01	UNITED HEALTHCARE
FB	010044	06/14/21	149.47	UNITED HEALTHCARE
FB	010045	06/14/21	90.75	UNITED HEALTHCARE
FB	010046	06/14/21	74.40	UNITED HEALTHCARE
FB	010047	06/14/21	25.00	ZACHRY KATHLEEN
FB	010048	06/14/21	2,341.47	3M Technology
FB	010049	06/14/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT Thread Service
FB	010050	06/14/21	247.26	AIRGAS USA LLC Medical supplies
FB	010051	06/14/21	1,000.00	ALFRED SANTOS MD Contract Medical Service
FB	010052	06/14/21	2,957.19	ALSCO Medical supplies
FB	010053	06/14/21	135.00	ART'S HOME PEST EXTERMINATORS Plant Engineering maint
FB	010054	06/14/21	135.18	AT&T U-VERSE Telephone
FB	010055	06/14/21	242.77	ATMOS ENERGY Utilities
FB	010056	06/14/21	2,193.06	BAXTER HEALTHCARE CORP Medical Supplies
FB	010057	06/14/21	1,107.26	BECKMAN COULTER INC Laboratory Supplies
FB	010058	06/14/21	2,938.78	BEN E KEITH FOODS Dietary Raw Foods Supplies
FB	010059	06/14/21	10,460.08	CCMH FOUNDATION Medical Supplies Reimbursement
FB	010060	06/14/21	103.99	CCMH LADIES AUXILIARY Administration
FB	010061	06/14/21	204.78	CLAY COUNTY LEADER Advertising
FB	010062	06/14/21	99.00	COMMERCIAL & INDUSTRIAL ELECTRIC Plant Engineering Supplies
FB	010063	06/14/21	60,240.00	CONCORD MEDICAL GROUP Emergency Room and Urgent Care Contract Services
FB	010064	06/14/21	3,645.05	CPSI SYSTEM Technology
FB	010065	06/14/21	25.00	CREDIT BUREAU OF NORTH TEXAS Collections
FB	010066	06/14/21	75.00	DEEDEE GEISINGER, LBSW Swing bed Outside Contract
FB	010067	06/14/21	454.26	DIAMOND HENRIETTA Dietary raw foods
FB	010068	06/14/21	10,500.00	DURBIN & COMPANY L L P Auditing Expense
FB	010069	06/14/21	429.00	DYNASYSTEMS INC Copr lease maint
FB	010070	06/14/21	1,500.00	ESSENTIAL PHYSICS Radiology supplies
FB	010071	06/14/21	1,005.85	FAGRON STERILE SERVICES Pharmacy supplies
FB	010072	06/14/21	3,686.19	FISHER HEALTHCARE Laboratory Supplies
FB	010073	06/14/21	166.02	GRAINGER Plant Engineering Supplies
FB	010074	06/14/21	2,976.70	HEALTH CARE LOGISTICS INC medical supplies
FB	010075	06/14/21	188.87	HENRIETTA PARTS PLUS Building maint supplies
FB	010076	06/14/21	299.71	HUMANA HEALTH CARE PLANS Refund for overpayment
FB	010077	06/14/21	3,100.00	HUNTER PHARMACY SERVICES INC Purchased maint for Pharmacy

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010078	06/14/21	112.81	KERR FEED & GRAIN <i>Plant Engineering supplies</i>
FB	010079	06/14/21	886.00	LABARRINGTON <i>Lease Equip</i>
FB	010080	06/14/21	43.82	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	010081	06/14/21	563.79	MESSER LLC <i>medical supplies</i>
FB	010082	06/14/21	500.00	MICHAEL A MITCHELL DO <i>Contract medical service</i>
FB	010083	06/14/21	2,951.14	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	010084	06/14/21	681.64	OTIS ELEVATOR <i>Contract maint.</i>
FB	010085	06/14/21	.00	VOIDED
FB	010086	06/14/21	8,203.55	OWENS & MINOR <i>medical supplies</i>
FB	010087	06/14/21	272.46	PATHOLOGY ASSOCIATES OF WF <i>Contract Consultation fee</i>
FB	010088	06/14/21	2,490.00	PC NET <i>1 year Firewall Renewal</i>
FB	010089	06/14/21	619.58	PERFORMANCE HEALTH <i>medical supplies</i>
FB	010090	06/14/21	13,292.13	QUEST DIAGNOSTICS <i>Contract medical service</i>
FB	010091	06/14/21	280.00	RUWANI WALGAMA RD, LD <i>Outside contract Dietary service</i>
FB	010092	06/14/21	231.76	SAM'S CLUB <i>Dietary supplies</i>
FB	010093	06/14/21	131.23	SAWYER PRINTING AND PROMO <i>envelopes</i>
FB	010094	06/14/21	239.00	SERVICE FIRST <i>Rehab supplies</i>
FB	010095	06/14/21	3,943.71	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory supplies</i>
FB	010096	06/14/21	2,890.00	SONO ART LLC <i>Sonogram Contract medical service</i>
FB	010097	06/14/21	1,250.00	STORM COMPUTER <i>Technology</i>
FB	010098	06/14/21	10,560.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies / Cataract supplies</i>
FB	010099	06/14/21	724.00	T-SYSTEM, INC <i>Cloud Hosting & Observation Module</i>
FB	010100	06/14/21	9,129.00	TEX-OMA BUILDERS SUPPLY CO <i>Building / major movable equipment</i>
FB	010101	06/14/21	472.00	TRI ANIM HEALTH SERVICES <i>medical supplies</i>
FB	010102	06/14/21	460.00	TRINITY AIR CONDITIONING <i>Building maint. / repairs</i>
FB	010103	06/14/21	573.30	TTUHSC - HEALTH EDU <i>Scholarship / Training</i>
FB	010104	06/14/21	111.40	UNIFORM SHOP <i>Uniforms</i>
FB	010105	06/14/21	270.57	VERIZON WIRELESS <i>Phone Service</i>
FB	010106	06/14/21	299.02	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	010107	06/14/21	501.90	WERFEN USA LLC <i>medical supplies</i>
FB	010108	06/14/21	1,018.75	WEX BANK <i>Fuel</i>
FB	010109	06/14/21	5,236.88	WILSON OFFICE SUPPLY CO <i>10 chairs @ 439.00 each and 10 armchairs @ 60.00 each</i>
FB	010110	06/14/21	7,140.00	WOUND CARE SPECIALISTS <i>Contract medical service</i>
TOTALS:			197,775.40	