

RUN DATE: 07/07/21  
 TIME: 15:28

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 07/01/21 THRU 07/12/21

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 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010163	07/12/21	186.78	CIGNA-HEALTHSPRING STAR
FB	010164	07/12/21	27.02	ELGIN MARK R
FB	010165	07/12/21	322.01	HOFF BRIAN
FB	010166	07/12/21	65.10	JACKSON KENNETH E
FB	010167	07/12/21	75.00	ROMINES DOBIE
FB	010168	07/12/21	392.15	TERRY JASON
FB	010169	07/12/21	34.14	UNITED HEALTHCARE
FB	010170	07/12/21	82.97	UNITED HEALTHCARE
FB	010171	07/12/21	47.64	UNITED HEALTHCARE
FB	010172	07/12/21	35.47	UNITED HEALTHCARE
FB	010173	07/12/21	1,495.00	3M <i>medical supplies</i>
FB	010174	07/12/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Paper Shred Service</i>
FB	010175	07/12/21	2,095.56	ABILITY NETWORK INC <i>monthly Sewer Fee</i>
FB	010176	07/12/21	92.31	AIRGAS USA LLC <i>medical supplies</i>
FB	010177	07/12/21	1,000.00	ALFRED SANTOS MD <i>Wound care Contract Labor (monthly fee)</i>
FB	010178	07/12/21	339.90	ALLMANDS STATION <i>Ambulance Referrals - Labal</i>
FB	010179	07/12/21	1,683.38	ALSCO <i>linens Sewer</i>
FB	010180	07/12/21	797.04	AT & T <i>Telephone / Internet</i>
FB	010181	07/12/21	454.45	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	010182	07/12/21	1,403.55	BEN E KEITH FOODS <i>DIETARY supplies</i>
FB	010183	07/12/21	192.10	CARDINAL HEALTH AT-HOME <i>medical supplies</i>
FB	010184	07/12/21	2,385.37	CCMH FOUNDATION <i>medical supplies room</i>
FB	010185	07/12/21	22.04	CLAYTEX TROPHIES INC <i>Administration supplies</i>
FB	010186	07/12/21	60,240.00	CONCORD MEDICAL GROUP <i>INTERgovernment Transfer Expense</i>
FB	010187	07/12/21	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collection Fees</i>
FB	010188	07/12/21	1,375.00	DURBIN & COMPANY L L P <i>Accounting / Audit Expenses</i>
FB	010189	07/12/21	314.44	FAGRON STERILE SERVICES <i>medical supplies</i>
FB	010190	07/12/21	66.56	FEDEX <i>Postage</i>
FB	010191	07/12/21	1,354.66	FISHER HEALTHCARE <i>medical supplies</i>
FB	010192	07/12/21	7.00	FOUR STARS <i>Ambulance supplies</i>
FB	010193	07/12/21	82.81	HENRIETTA PARTS PLUS <i>Plant Engineering supplies</i>
FB	010194	07/12/21	39.65	KERR FEED & GRAIN <i>Plant Engineering supplies</i>
FB	010195	07/12/21	252.92	LANDAUER INC <i>Radiology supplies</i>
FB	010196	07/12/21	7,284.91	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	010197	07/12/21	1,639.69	MEDICAL DEVICE DIVISION OF OTS <i>Laboratory supplies</i>
FB	010198	07/12/21	135.82	MEDLINE <i>medical supplies</i>
FB	010199	07/12/21	1,642.73	MESSER LLC <i>medical supplies</i>
FB	010200	07/12/21	500.00	MICHAEL A MITCHELL DO <i>monthly medical Director Fee</i>
FB	010201	07/12/21	2,301.58	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	010202	07/12/21	681.64	OTIS ELEVATOR <i>Bldg maint.</i>
FB	010203	07/12/21	.00	VOIDED
FB	010204	07/12/21	36,635.30	OWENS & MINOR <i>medical supplies</i>
FB	010205	07/12/21	2,816.06	PERFORMANCE HEALTH <i>medical supplies</i>
FB	010206	07/12/21	23,037.12	QUEST DIAGNOSTICS <i>Laboratory outside Fees</i>
FB	010207	07/12/21	560.00	RUWANI WALGAMA RD, LD <i>Dietary Contract Labor</i>
FB	010208	07/12/21	265.19	SAM'S CLUB <i>Dietary and Ambulance Supplies</i>
FB	010209	07/12/21	1,272.75	SERVICE FIRST <i>Rehab supplies</i>
FB	010210	07/12/21	7,228.84	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	010211	07/12/21	2,460.00	SONO ART LLC <i>Sonograms outside Prof Fees</i>
FB	010212	07/12/21	350.00	SPRAY GREEN OF NORTH TEXAS <i>Liquid Fertilization and weed Control Facility</i>

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FB	010213	07/12/21	4,561.10	T-SYSTEM, INC <i>Cloud Hosting monthly fee</i>
FB	010214	07/12/21	1,895.16	THE BRACE GUY <i>medical supplies</i>
FB	010215	07/12/21	98.99	TRI ANIM HEALTH SERVICES <i>medical supplies</i>
FB	010216	07/12/21	3,578.00	TRINITY AIR CONDITIONING <i>Bldg. Repairs; Service Call</i>
FB	010217	07/12/21	573.30	TTUHSC - HEALTH EDU <i>Continuing Education Services</i>
FB	010218	07/12/21	370.55	VERIZON WIRELESS <i>Phone</i>
FB	010219	07/12/21	1,188.52	WAGNER SUPPLY COMPANY <i>Plant Engineering Supplies</i>
FB	010220	07/12/21	988.35	WEX BANK <i>Fuel</i>
TOTALS:			179,247.62	