

RUN DATE: 08/04/21
 TIME: 15:07

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/01/21 THRU 08/09/21

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		010268	08/09/21	51.22	BLUE CROSS AND BLUE SHI
		010269	08/09/21	45.91	CATLIN REBECCA
		010270	08/09/21	21.46	HUNEYCUTT NOLA
		010271	08/09/21	129.82	MOORE DOROTHY
		010272	08/09/21	250.00	NICHOLS LINDA K
		010273	08/09/21	100.00	PLUMMER RANDY
		010274	08/09/21	10,472.40	TRICARE EAST REFUNDS/UN
		010275	08/09/21	92.03	UNITED HEALTHCARE
		010276	08/09/21	29.92	UNITED HEALTHCARE
		010277	08/09/21	12.44	UNITED HEALTHCARE
		010278	08/09/21	2,341.47	3M Software
		010279	08/09/21	187.52	ABBOTT LABORATORIES medical supplies
		010280	08/09/21	1,047.78	ABILITY NETWORK INC medicare & Rx forms; eligibility software
		010281	08/09/21	144.69	AIRGAS USA LLC medical supplies
		010282	08/09/21	299.90	ALLMANDS STATION 2 Batteries
		010283	08/09/21	1,846.45	ALSCO monthly linen charges (sheets, Pillowslips, Towels, Blankets etc)
		010284	08/09/21	865.14	AT & T Internet & Telephone
		010285	08/09/21	86.02	AT&T U-VERSE
		010286	08/09/21	890.87	BECKMAN COULTER INC medical supplies
		010287	08/09/21	1,434.06	BEN E KEITH FOODS Dietary supplies & food
		010288	08/09/21	321.06	CCMH FOUNDATION Atmos bill reimbursement
		010289	08/09/21	200.26	CLAY COUNTY LEADER Advertising
		010290	08/09/21	280.04	COLE PARMER medical supplies
		010291	08/09/21	1,240.00	CONCORD MEDICAL GROUP Contact medical services
		010292	08/09/21	59,520.00	CONCORD MEDICAL GROUP Insurance
		010293	08/09/21	25.00	CREDIT BUREAU OF NORTH TEXAS collections
		010294	08/09/21	331.09	DIAMOND HENRIETTA Dietary supplies & food
		010295	08/09/21	951.10	DYNASYSTEMS INC Copier Leases and maint.
		010296	08/09/21	30.00	E-OSCAR Online data exchange
		010297	08/09/21	3,755.67	FISHER HEALTHCARE Medical supplies
		010298	08/09/21	78.42	GRAINGER Batteries
		010299	08/09/21	5.39	HENRIETTA PARTS PLUS Silicone spray
		010300	08/09/21	98.85	I H R SECURITY 3 Commercial monitoring & fire
		010301	08/09/21	1,124.78	IDEXX DISTRIBUTION INC medical supplies
		010302	08/09/21	4.30	KERR FEED & GRAIN Facility supplies
		010303	08/09/21	3,698.16	MCKESSON MEDICAL-SURGICAL INC medical supplies
		010304	08/09/21	125.56	MEDI-DOSE INC Laser Lid Label covers and Medi cup Blisters
		010305	08/09/21	1,741.44	MESSER LLC medical supplies
		010306	08/09/21	500.00	MICHAEL A MITCHELL DO Contract Labor medical Director
		010307	08/09/21	681.64	OTIS ELEVATOR maintenance - monthly
		010308	08/09/21	870.00	OVERHEAD DOOR COMPANY OF WF Labor and material for Facility
		010309	08/09/21	1,822.65	OWENS & MINOR medical supplies
		010310	08/09/21	25.00	PATHOLOGY ASSOCIATES OF WF Railroad medicare
		010311	08/09/21	618.22	PEM FILINGS LLC Telephone Fund YEAR 2020
		010312	08/09/21	655.67	PERFORMANCE HEALTH Rehab supplies
		010313	08/09/21	301.83	PITNEY BOWES GLOBAL FINANCIAL Administration supplies
		010314	08/09/21	13,281.48	QUEST DIAGNOSTICS Laboratory supplies
		010315	08/09/21	280.00	RUWANI WALGAMA RD, LD Prof fee for Dietary service
		010316	08/09/21	337.35	SAM'S CLUB Dietary supplies
		010317	08/09/21	179.00	SAWYER PRINTING AND PROMO Rx forms - medical supplies

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010318	08/09/21	3,550.00	SONO ART LLC outside medical expense (contact)
FB	010319	08/09/21	1,236.44	SPECTRACORP Telephone fund year 2020
FB	010320	08/09/21	7,350.00	SURGICAL DIRECT SOUTH LLC CATARACT supplies
FB	010321	08/09/21	724.00	T-SYSTEM, INC Cloud Hosting monthly charge
FB	010322	08/09/21	827.00	TRINITY AIR CONDITIONING Repair AC at OR Wilson's office
FB	010323	08/09/21	573.30	TTUHSC - HEALTH EDU Continuing Education Service
FB	010324	08/09/21	270.42	VERIZON WIRELESS monthly cell phone expense
FB	010325	08/09/21	299.02	WASTE CONNECTIONS LONE STAR Trash Pickup
FB	010326	08/09/21	1,182.38	WEX BANK Fuel
FB	010327	08/09/21	643.12	WILSON OFFICE SUPPLY CO office supplies (paper, pens, box storage)
FB	010328	08/09/21	6,450.00	WOUND CARE SPECIALISTS medical services (contact)
TOTALS:			136,538.74	