

CB R.L.  
 @ J.L.

RUN DATE: 09/09/21  
 TIME: 15:00

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 09/13/21 THRU 09/13/21

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010365	09/13/21	75.00	ALVAREZ ERNEST J
FB	010366	09/13/21	1,145.77	ATTN: PROTECTION UNIT I
FB	010367	09/13/21	35.00	BACHMAN DAVID
FB	010368	09/13/21	809.96	BLUE CROSS AND BLUE SHI
FB	010369	09/13/21	94.39	BROCK JAN
FB	010370	09/13/21	42.56	DUNKERLEY ANTHONY
FB	010371	09/13/21	30.59	MCNALLAN GEORGE R
FB	010372	09/13/21	75.00	NEWBERRY CHRISTINA
FB	010373	09/13/21	155.42	UNITED HEALTH GROUP
FB	010374	09/13/21	29.92	UNITED HEALTHCARE
FB	010375	09/13/21	74.40	UNITED HEALTHCARE
FB	010376	09/13/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT <i>medical Records</i>
FB	010377	09/13/21	1,047.78	ABILITY NETWORK INC <i>Adm instructions supplies</i>
FB	010378	09/13/21	126.70	AIRGAS USA LLC <i>medical Supplies</i>
FB	010379	09/13/21	2,052.49	ALSCO <i>medical supplies</i>
FB	010380	09/13/21	135.00	ART'S HOME PEST EXTERMINATORS <i>Plant Engineering maint</i>
FB	010381	09/13/21	12,480.00	ASD SPECIALTY HEALTHCARE LLC <i>Pharmacy Inventory</i>
FB	010382	09/13/21	7,170.70	AVTEC, INC <i>Communication Equipment (Total 62372.03)</i>
FB	010383	09/13/21	2,244.39	BAXTER HEALTHCARE CORP <i>medical supplies</i>
FB	010384	09/13/21	454.45	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	010385	09/13/21	3,319.12	BEN E KEITH FOODS <i>Dietary Raw food and supplies</i>
FB	010386	09/13/21	621.90	BOUND TREE MEDICAL <i>medical supplies</i>
FB	010387	09/13/21	167.50	BRIAN'S PLUMBING INC <i>Drain Repairs</i>
FB	010388	09/13/21	1,100.00	BRINDLEE MOUNTAIN FIRE APPARAT <i>Part for 2008 Ambulance</i>
FB	010389	09/13/21	5,240.19	CCMH FOUNDATION <i>medical supplies</i>
FB	010390	09/13/21	96.49	CCMH LADIES AUXILIARY <i>Star bucks for volunteers</i>
FB	010391	09/13/21	159.53	CLAY COUNTY LEADER <i>Advertisements</i>
FB	010392	09/13/21	99.00	COMMERCIAL & INDUSTRIAL ELECTR <i>Fine Monitoring 3 months</i>
FB	010393	09/13/21	14,073.45	CPST SYSTEM <i>Hardware / Software / Technical Support &amp; Labels</i>
FB	010394	09/13/21	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections</i>
FB	010395	09/13/21	63.75	DESIGN WORKS GROUP, INC <i>web site update</i>
FB	010396	09/13/21	112.15	DEXYP <i>surgical supplies</i>
FB	010397	09/13/21	8,883.25	DURBIN & COMPANY L L P <i>Auditing Expenses</i>
FB	010398	09/13/21	472.00	DYNASYSTEMS INC <i>copier maintenance</i>
FB	010399	09/13/21	144.13	FEDEX <i>Postage</i>
FB	010400	09/13/21	1,225.93	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	010401	09/13/21	166.02	GRAINGER <i>Plant Engineering supplies</i>
FB	010402	09/13/21	164.94	HENRIETTA PARTS PLUS <i>Plant Engineering supplies</i>
FB	010403	09/13/21	3,380.00	HUNTER PHARMACY SERVICES INC <i>Contract Labor</i>
FB	010404	09/13/21	350,253.00	JAMES LANE <i>Sprinklers System for Hospital</i>
FB	010405	09/13/21	66.20	KERR FEED & GRAIN <i>Plant Engineering supplies</i>
FB	010406	09/13/21	222.88	MEDLINE <i>medical supplies</i>
FB	010407	09/13/21	1,752.98	MESSER LLC <i>medical supplies</i>
FB	010408	09/13/21	500.00	MICHAEL A MITCHELL DO <i>Contract medical service</i>
FB	010409	09/13/21	15,485.50	MOBILE PHONE OF TEXAS <i>Communication Equipment</i>
FB	010410	09/13/21	33,532.16	MOTOROLA SOLUTIONS INC <i>Enhanced VHF mobile (e)-and Equipment and despatch</i>
FB	010411	09/13/21	9,000.00	NETESSENTIALS, INC <i>H-Z PAA Review 2021</i>
FB	010412	09/13/21	10,242.43	OTIS ELEVATOR <i>Repair and maint. to elevator</i>
FB	010413	09/13/21	1,280.00	PATHOLOGY ASSOCIATES OF WF <i>Laboratory Services - Consultation fee</i>
FB	010414	09/13/21	285.12	PEM FILINGS LLC <i>Telephone contract with Southwestern Bell for phones</i>

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010415	09/13/21	387.62	PHILIPS HEALTHCARE medical supplies
FB	010416	09/13/21	1,409.43	PRUITT FORD 2015 Ambulance Repairs #389
FB	010417	09/13/21	18,612.95	QUEST DIAGNOSTICS Contract medical Service
FB	010418	09/13/21	311.24	SAM'S CLUB Dietary
FB	010419	09/13/21	55.00	SAWYER PRINTING AND PROMO Envelopes
FB	010420	09/13/21	2,715.54	SCRUBS ON WHEELS #23 uniforms
FB	010421	09/13/21	7,620.00	SHARED MEDICAL SERVICES, INC MRI's Contract medical Service
FB	010422	09/13/21	4,968.43	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	010423	09/13/21	2,710.00	SONO ART LLC Contract medical Service
FB	010424	09/13/21	287,883.44	SOUTHWEST AMBULANCE SALES LLC 2021 Ambulance
FB	010425	09/13/21	570.23	SPECTRACORP TECHNOLOGIES GROUP Telephone contract payment
FB	010426	09/13/21	23,650.00	STORM COMPUTER 22,000.00 <sup>to</sup> Evault, 1650.00 <sup>to</sup> 1 computer
FB	010427	09/13/21	583.32	SUNBELT RENTALS INC Plant Engineering supplies
FB	010428	09/13/21	6,721.74	SUNNEX major moveable equipment
FB	010429	09/13/21	9,615.00	SURGICAL DIRECT SOUTH LLC Cataract supplies
FB	010430	09/13/21	724.00	T-SYSTEM, INC Cloud Hosting and Observation module
FB	010431	09/13/21	1,298.87	TRI ANIM HEALTH SERVICES 357.40 mark, 941.47 medical supplies
FB	010432	09/13/21	180.00	TRINITY AIR CONDITIONING Service 100 S Aecher (drain stopped up)
FB	010433	09/13/21	601.97	TTUHSC - HEALTH EDU Continuing Education Services
FB	010434	09/13/21	236.40	UNIFORM SHOP Uniforms
FB	010435	09/13/21	270.42	VERIZON WIRELESS Telephone
FB	010436	09/13/21	1,622.28	WAGNER SUPPLY COMPANY Trash can liners, Tissue, Towels, Disf. (Clorox), soap
FB	010437	09/13/21	299.02	WASTE CONNECTIONS LONE STAR Trash Pickup
FB	010438	09/13/21	501.90	WERFEN USA LLC medical supplies
FB	010439	09/13/21	1,017.36	WEX BANK Fuel
FB	010440	09/13/21	519.87	WILSON OFFICE SUPPLY CO office supplies (paper, folders, staples, highlighters)
FB	010441	09/13/21	3,000.00	WOUND CARE SPECIALISTS Contract medical Treatment
TOTALS:			868,695.17	