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RUN DATE: 09/21/21
 TIME: 11:44

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/27/21 THRU 09/27/21

PAGE 1
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BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010442	09/27/21	50.00	GILLASPIA JIMMY
FB	010443	09/27/21	25.62	GILLELAND SHEILA
FB	010444	09/27/21	30.84	GILSBAR
FB	010445	09/27/21	848.76	ACIST MEDICAL SYSTEMS <i>fm Bracco Injection Heater</i>
FB	010446	09/27/21	70.86	AIRGAS USA LLC <i>medical supplies</i>
FB	010447	09/27/21	1,573.73	ALSCO <i>medical supplies</i>
FB	010448	09/27/21	5,146.56	AMERICAN PROFICIENCY INSTITUTE <i>medical supplies</i>
FB	010449	09/27/21	1,663.40	AT & T <i>Phone</i>
FB	010450	09/27/21	201.04	AT&T <i>Phone</i>
FB	010451	09/27/21	51,821.33	AVTEC, INC <i>Communication/Equip/Software</i>
FB	010452	09/27/21	1,465.20	BEN E KEITH FOODS <i>Dietary Supplies / Raw Food</i>
FB	010453	09/27/21	32,538.45	CCMH FOUNDATION <i>30200.00 Helicopter Landing Fee</i>
FB	010454	09/27/21	2,448.00	CLIA LABORATORY PROGRAM <i>Laboratory supplies</i>
FB	010455	09/27/21	1,160.00	CONCORD MEDICAL GROUP
FB	010456	09/27/21	58,320.00	CONCORD MEDICAL GROUP <i>Contact medical service</i>
FB	010457	09/27/21	26,576.80	CPSI SYSTEM <i>Statements and Paystubs</i>
FB	010458	09/27/21	56.09	DEXYP <i>Advertisements</i>
FB	010459	09/27/21	404.82	DIAMOND HENRIETTA <i>Dietary raw food</i>
FB	010460	09/27/21	220.53	EMD MILLIPORE CORPORATION <i>Laboratory supplies</i>
FB	010461	09/27/21	799.59	ETACTICS <i>Administration Supplies</i>
FB	010462	09/27/21	1,102.30	FIRE AND SAFETY <i>Bldg maint for fire safety</i>
FB	010463	09/27/21	1,945.56	FIRST INSURANCE FUNDING <i>Auto Insurance</i>
FB	010464	09/27/21	5,634.37	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	010465	09/27/21	180.21	HENRIETTA PARTS PLUS <i>Plant Engineering Expense</i>
FB	010466	09/27/21	3,380.00	HUNTER PHARMACY SERVICES INC <i>medical supplies</i>
FB	010467	09/27/21	300.00	I M C WASTE DISPOSAL <i>Grease Trap Clean out</i>
FB	010468	09/27/21	397.08	IDEXX DISTRIBUTION INC <i>Laboratory supplies</i>
FB	010469	09/27/21	1,010.00	MOBILE PHONE OF TEXAS <i>set up; install 11 Radios</i>
FB	010470	09/27/21	4,212.77	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	010471	09/27/21	7,581.98	MOTOROLA SOLUTIONS INC <i>Communication i maint.</i>
FB	010472	09/27/21	8.68	NORTH TEXAS TOLLWAY AUTHORITY <i>Ambulance Expense</i>
FB	010473	09/27/21	1,844.36	NUANCE COMMUNICATIONS, INC <i>Hosted medical service</i>
FB	010474	09/27/21	681.64	OTIS ELEVATOR <i>maintenance service - monthly fee</i>
FB	010475	09/27/21	6,986.56	OWENS & MINOR <i>medical supplies</i>
FB	010476	09/27/21	172.00	ROBERTS AUTO PARTS <i>Ambulance supplies</i>
FB	010477	09/27/21	280.00	RUWANI WALGAMA RD, LD <i>Dietary - outside Prof. Fee</i>
FB	010478	09/27/21	952.24	SERACARE LIFE SCIENCES, INC <i>Laboratory supplies</i>
FB	010479	09/27/21	6,690.00	SHARED MEDICAL SERVICES, INC <i>MRI Services</i>
FB	010480	09/27/21	2,940.00	SONO ART LLC <i>Contact medical service</i>
FB	010481	09/27/21	183.55	STERICYCLE INC <i>medical supplies</i>
FB	010482	09/27/21	11,875.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	010483	09/27/21	2,183.00	TEXAS HOSPITAL ASSOCIATION <i>membership dues</i>
FB	010484	09/27/21	5,669.79	TXU ENERGY <i>Utilities</i>
FB	010485	09/27/21	131.40	UNITED REGIONAL HEALTH CARE <i>Pharmacy supplies</i>
FB	010486	09/27/21	1,470.00	UP TO DATE <i>Software for Admin</i>
FB	010487	09/27/21	805.27	WELLS FARGO-BS <i>181.80 Nursing, 91.98 Ems, 42.80 Dietary, 30.39 Admin, 384.42 Tech</i>
FB	010488	09/27/21	1,087.32	WELLS FARGO-DH <i>38.00 collections</i>
FB	010489	09/27/21	5,251.12	WELLS FARGO-JH <i>130.32 Phone, 99.00 Admin, 220.00 Postage (107447) 188.25 Ems, 169.99 Dietary</i>
FB	010490	09/27/21	1,200.16	ZIRMED INC <i>209.77 Facility, 104.97 Tech, 2406.00 Admin, 1098.00 Home Health</i>
TOTALS:			261,577.98	