

CB GB
 mac
 J.A.

RUN DATE: 10/07/21
 TIME: 12:49

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 10/11/21 THRU 10/11/21

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010091	10/11/21	280.00	CR RUWANI WALGAMA RD, LD
FB	* 010466	10/11/21	3,380.00	CR HUNTER PHARMACY SERVICES INC
FB	010491	10/11/21	240.23	AMERIGROUP Refund
FB	010492	10/11/21	457.52	BLUE CROSS AND BLUE SHI
FB	010493	10/11/21	592.52	BLUE CROSS AND BLUE SHI
FB	010494	10/11/21	1,097.48	BLUE CROSS AND BLUE SHI
FB	010495	10/11/21	774.36	BLUE CROSS AND BLUE SHI
FB	010496	10/11/21	814.21	BLUE CROSS AND BLUE SHI
FB	010497	10/11/21	.77	FIRST CARE HEALTH PLANS
FB	010498	10/11/21	4.25	FIRSTCARE HEALTH PLANS
FB	010499	10/11/21	1.44	FIRSTCARE HEALTH PLANS
FB	010500	10/11/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	010501	10/11/21	1,047.78	ABILITY NETWORK INC
FB	010502	10/11/21	1,750.00	ACIST MEDICAL SYSTEMS
FB	010503	10/11/21	193.81	AIRGAS USA LLC
FB	010504	10/11/21	1,727.57	ALSCO
FB	010505	10/11/21	1,712.28	B&L BUILDING MAINTENANCE
FB	010506	10/11/21	570.11	BECKMAN COULTER INC
FB	010507	10/11/21	1,765.34	BEN E KEITH FOODS
FB	010508	10/11/21	740.78	BRIAN'S PLUMBING INC
FB	010509	10/11/21	49.34	BRIGGS HEALTHCARE
FB	010510	10/11/21	154.95	CARDINAL HEALTH AT-HOME
FB	010511	10/11/21	8,459.83	CCMH FOUNDATION
FB	010512	10/11/21	234.39	CLAY COUNTY LEADER
FB	010513	10/11/21	450.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	010514	10/11/21	1,600.00	CONCORD MEDICAL GROUP
FB	010515	10/11/21	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	010516	10/11/21	201.10	DECISIONHEALTH
FB	010517	10/11/21	75.00	DEEDEE GEISINGER, LBSW
FB	010518	10/11/21	1,345.33	DYNASYSTEMS INC
FB	010519	10/11/21	59.53	FEDEX
FB	010520	10/11/21	3,283.59	FISHER HEALTHCARE
FB	010521	10/11/21	6,784.24	GLAXOSMITHKLINE PHARMACEUTICAL
FB	010522	10/11/21	8.98	HENRIETTA PARTS PLUS
FB	010523	10/11/21	685.74	IDEXX DISTRIBUTION INC
FB	010524	10/11/21	261.92	LANDAUER INC
FB	010525	10/11/21	1,933.75	MEDLINE
FB	010526	10/11/21	2,541.79	MESSER LLC
FB	010527	10/11/21	500.00	MICHAEL A MITCHELL DO
FB	010528	10/11/21	7,587.71	MORRIS DICKSON CO LTD
FB	010529	10/11/21	1,571.00	OTIS ELEVATOR
FB	010530	10/11/21	3,766.45	OWENS & MINOR
FB	010531	10/11/21	112.86	PATHOLOGY ASSOCIATES OF WF
FB	010532	10/11/21	788.23	PERFORMANCE HEALTH
FB	010533	10/11/21	23,300.98	QUEST DIAGNOSTICS
FB	010534	10/11/21	560.00	RUWANI WALGAMA RD, LD
FB	010535	10/11/21	4,461.77	SIEMENS HEALTHCARE DIAGNOSTICS
FB	010536	10/11/21	2,430.00	SONO ART LLC
FB	010537	10/11/21	350.00	SPRAY GREEN OF NORTH TEXAS
FB	010538	10/11/21	13,824.00	T-SYSTEM, INC

) void

Refund & Recovery

overpayment Refund

Paper Shred Service
 Medicare claims and eligibility

Heater, Injector
 cylinder rent oxygen fills, liquid nitrogen fills

medical supplies - linen services
 Monthly Janitorial Start 9/20/21 962.25 750⁰⁰ one time clear

Laboratory Supplies
 Dietary Supplies
 Plant Engineering Repairs and supplies

Up Laser & Shipping
 Home Health Supplies

Pharmacy Supplies
 Advertising

door Access Card repair
 contract medical service to admissions

dues - monthly collections
 Home health coding manual

Swingbed Social worker fee (contract labor)
 Copies Maintenance

Postage
 Medical supplies

medical supplies
 Plant Engineering Supplies

Laboratory Supplies
 medical supplies

medical supplies
 medical supplies

monthly medical Director expense
 medical supplies

monthly maint.
 medical supplies

Laboratory consultation fees
 Rehab supplies

Laboratory - Contract medical Service
 Dietitian - dietary consultation

medical supplies
 Sonograms - contract service

Plant Engineering Supplies - Service
 Technology - Cloud hosting

02

RUN DATE:10/07/21
TIME:12:49

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/11/21 THRU 10/11/21

PAGE 2
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010539	10/11/21	285.00	TRINITY AIR CONDITIONING <i>Repairs for Facility</i>
FB	010540	10/11/21	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Services</i>
FB	010541	10/11/21	10,966.42	UNITED REGIONAL PROF SRVC CORP <i>Contract medical Service</i>
FB	010542	10/11/21	270.42	VERIZON WIRELESS <i>Phone Service</i>
FB	010543	10/11/21	1,127.51	WAGNER SUPPLY COMPANY <i>Cleaning Supplies and Trashcan Liners</i>
FB	010544	10/11/21	299.02	WASTE CONNECTIONS LONE STAR <i>Trash Service</i>
FB	010545	10/11/21	1,103.49	WEX BANK <i>Fuel</i>
FB	010546	10/11/21	30.00	WICHITA LOCK & KEY INC <i>12 keys for facility</i>
FB	010547	10/11/21	341.11	WILSON OFFICE SUPPLY CO <i>Office Supplies</i>
FB	010548	10/11/21	438.72	DEAN LICH ENTERPRISES, LLC <i>Licensing and regulations Texas Department</i>
TOTALS:			112,896.59	<i>Certificate of Compliance</i>