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RUN DATE: 11/04/21
 TIME: 11:56

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/08/21 THRU 11/08/21

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010238	11/08/21	4,453.66	CR ESO SOLUTIONS INC) voided checks
FB	* 010516	11/08/21	201.10	CR DECISIONHEALTH
FB	010598	11/08/21	296.47	CASTLE MICHAEL E Refund
FB	010599	11/08/21	50.00	DURHAM BRENT Refund
FB	010600	11/08/21	50.00	HURST LEO Refund
FB	010601	11/08/21	100.00	MOORE COREY Refund
FB	010602	11/08/21	47.40	SCHEER EDDIE Refund
FB	010603	11/08/21	29.92	UNITED HEALTHCARE Refund
FB	010604	11/08/21	1,047.78	ABILITY NETWORK INC Medicare eligibility software monthly charge
FB	010605	11/08/21	1,188.00	ALLMANDS STATION Ambulance repairs
FB	010606	11/08/21	2,831.98	ALSCO medical supplies
FB	010607	11/08/21	2,083.33	B&L BUILDING MAINTENANCE monthly Janitorial service
FB	010608	11/08/21	1,443.06	BAXTER HEALTHCARE CORP Inventory General store
FB	010609	11/08/21	8,223.06	BECKMAN COULTER INC Purchased maint for Laboratory
FB	010610	11/08/21	3,009.84	BEN E KEITH FOODS Dietery supplies and raw food
FB	010611	11/08/21	446.99	BRIGGS HEALTHCARE Emergency room supplies - Register books (3)
FB	010612	11/08/21	456.44	CARDINAL HEALTH AT-HOME medical supplies
FB	010613	11/08/21	2,971.59	CCMH FOUNDATION medical supplies reimbursement (Amerisource)
FB	010614	11/08/21	34,350.00	CEPHEID major movable equipment Covid testing machine
FB	010615	11/08/21	161.79	CLAY COUNTY LEADER Advertising
FB	010616	11/08/21	888.62	COMCELL COMMUNITY TELEPHONE Internet Services and Phones
FB	010617	11/08/21	59,520.00	CONCORD MEDICAL GROUP Contract medical services
FB	010618	11/08/21	1,275.00	CPSI SYSTEM Medical records supplies
FB	010619	11/08/21	25.00	CREDIT BUREAU OF NORTH TEXAS Collection Charge Service (monthly)
FB	010620	11/08/21	140.99	CROSS TIRE HENRIETTA Air filter and Diesel Oil change 2015 Ford F350 Ltc 114516
FB	010621	11/08/21	201.10	DECISIONHEALTH Diagnosis coding manual
FB	010622	11/08/21	30.00	E-OSCAR collections
FB	010623	11/08/21	4,453.66	ESO SOLUTIONS INC Quality management Reports (faxing / Cardiac monitor integration)
FB	010624	11/08/21	319.18	FAGRON STERILE SERVICES Pharmacy Inventory
FB	010625	11/08/21	49.42	FOUR STARS Oil and filter 20 Ford Explorer 2511 (van)
FB	010626	11/08/21	370.99	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	010627	11/08/21	595.62	IDEXX DISTRIBUTION INC Laboratory supplies
FB	010628	11/08/21	17.20	KERR FEED & GRAIN Plant Engineering supplies
FB	010629	11/08/21	8,624.59	MCKESSON MEDICAL-SURGICAL INC Medical supplies
FB	010630	11/08/21	1,685.46	MESSER LLC Medical supplies
FB	010631	11/08/21	500.00	MICHAEL A MITCHELL DO Medical Director monthly charge
FB	010632	11/08/21	5,992.57	MORRIS DICKSON CO LTD Pharmacy supplies / Drugs
FB	010633	11/08/21	1,368.00	MYSTAF Contract Labor John Ray
FB	010634	11/08/21	321.88	NUNN ELECTRIC SUPPLY LED Flat PANEL
FB	010635	11/08/21	6,745.64	OTIS ELEVATOR monthly maint and repairs
FB	010636	11/08/21	5,550.00	PATHOLOGY ASSOCIATES OF WF Contract medical service Consultation fee
FB	010637	11/08/21	608.29	PERFORMANCE HEALTH Rehab supplies
FB	010638	11/08/21	301.83	PITNEY BOWES GLOBAL FINANCIAL monthly fee and supplies
FB	010639	11/08/21	226.77	PITNEY BOWES INC
FB	010640	11/08/21	1,218.00	REED CLAYMON contractor (Researcher)
FB	010641	11/08/21	8,735.00	SHARED MEDICAL SERVICES, INC Medical Services (Scan Charges)
FB	010642	11/08/21	7,438.35	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	010643	11/08/21	2,990.00	SONO ART LLC Contract medical Services
FB	010644	11/08/21	10,200.00	SURGICAL DIRECT SOUTH LLC Contract Supplies
FB	010645	11/08/21	8,224.00	T-SYSTEM, INC Appropriate Use Criteria Program (Imaging Advisor)

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FB	010646	11/08/21	135.00	TRINITY AIR CONDITIONING <i>Lebor Commercial Service Call (repair)</i>
FB	010647	11/08/21	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Services</i>
FB	010648	11/08/21	569.10	UNITED REFERENCE LABORATORY <i>medical Service</i>
FB	010649	11/08/21	213.57	VERIZON WIRELESS <i>Phone</i>
FB	010650	11/08/21	316.34	WASTE CONNECTIONS LONE STAR <i>Trash Service</i>
FB	010651	11/08/21	1,329.87	WEX BANK <i>Fuel</i>
FB	010652	11/08/21	3,159.04	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage 10 6+ to 20H and Mileage Reimbursement</i>
TOTALS:			199,074.94	