

DB R.L.
 CB J.S.
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 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE	
FB	010831	01/10/22	263.15	EVANS BETTY J	
FB	010832	01/10/22	21.01	UNITED HEALTHCARE) Refunds
FB	010833	01/10/22	25.22	UNITED HEALTHCARE	
FB	010834	01/10/22	56.48	UNITED HEALTHCARE	
FB	010835	01/10/22	1,047.78	ABILITY NETWORK INC	Medicare claims/eligibility
FB	010836	01/10/22	159.06	AIRGAS USA LLC	Medical Supplies
FB	010837	01/10/22	15.00	ALLMANDS STATION	Plant Engineering Supplies
FB	010838	01/10/22	2,440.15	ALSCO	Medical/Surgical supplies
FB	010839	01/10/22	300.00	AMBASSADOR COMPANY	Administration Supplies
FB	010840	01/10/22	10.55	AT&T U-VERSE	Telephone
FB	010841	01/10/22	2,083.33	B&L BUILDING MAINTENANCE	Janitorial Services
FB	010842	01/10/22	1,924.08	BAXTER HEALTHCARE CORP	Medical Supplies
FB	010843	01/10/22	1,298.71	BECKMAN COULTER INC	Laboratory supplies
FB	010844	01/10/22	2,077.74	BEN E KEITH FOODS	Dietary supplies
FB	010845	01/10/22	27,436.32	BKD LLP	Auditing Expense
FB	010846	01/10/22	2,543.66	BRIAN'S PLUMBING INC	Plant Engineering Supplies
FB	010847	01/10/22	8,048.25	CCMH FOUNDATION	Pharmacy outside prof. fees
FB	010848	01/10/22	199.15	CCMH LADIES AUXILIARY	Star Bucks for volunteers
FB	010849	01/10/22	3,900.00	CLARAPRICE, INC	Medical Records
FB	010850	01/10/22	199.13	CLAY COUNTY LEADER	Advertising
FB	010851	01/10/22	392.00	COMCELL COMMUNITY TELEPHONE	Telephone
FB	010852	01/10/22	140.00	COMMERCIAL & INDUSTRIAL ELECTR	Plant Engineering Supplies/Repairs
FB	010853	01/10/22	55,830.00	CONCORD MEDICAL GROUP	Emergency Room Contract Medical
FB	010854	01/10/22	25.00	CREDIT BUREAU OF NORTH TEXAS	Collections
FB	010855	01/10/22	4,570.00	DURBIN & COMPANY L L P	Auditing Expense
FB	010856	01/10/22	536.00	DYNASYSTEMS INC	Information Technology
FB	010857	01/10/22	427.00	FIRST INSURANCE FUNDING	Auto Insurance
FB	010858	01/10/22	2,795.71	FISHER HEALTHCARE	Laboratory supplies
FB	010859	01/10/22	104.56	GRAINGER	Batteries
FB	010860	01/10/22	122.97	HENRIETTA PARTS PLUS	Facility maintenance
FB	010861	01/10/22	1,404.82	INTEGRA LIFESCIENCES CORP	Medical supplies
FB	010862	01/10/22	1,652.07	MEDICAL DEVICE DIVISION OF OTS	Medical supplies
FB	010863	01/10/22	2,041.74	MEDLINE	Medical supplies
FB	010864	01/10/22	1,632.93	MESSER LLC	Medical supplies
FB	010865	01/10/22	500.00	MICHAEL A MITCHELL DO	Medical director monthly fee
FB	010866	01/10/22	10,555.21	MORRIS DICKSON CO LTD	Medical supplies
FB	010867	01/10/22	3,447.36	MYSTAF	House keeping Purchased maint. (Staffing)
FB	010868	01/10/22	1,516.44	NUANCE COMMUNICATIONS, INC	Medical supplies / Hosted Services
FB	010869	01/10/22	626.93	OWENS & MINOR	Medical supplies
FB	010870	01/10/22	249.00	REDTHREADS EMBROIDERY	Ambulance Supplies (Embroidery of Staff's tops)
FB	010871	01/10/22	2,130.00	SONO ART LLC	Contract medical service Orthognans
FB	010872	01/10/22	1,390.35	SPHERION STAFFING LLC	Temp Staffing
FB	010873	01/10/22	10,724.00	T-SYSTEM, INC	Technical sup Bar code Implementation, Observation module
FB	010874	01/10/22	115.00	TEX-OMA BUILDERS SUPPLY CO	Plant Engineering Supplies/Repairs
FB	010875	01/10/22	135.00	TRINITY AIR CONDITIONING	Plant Engineering Supplies/Repairs
FB	010876	01/10/22	601.97	TRUHSC - HEALTH EDU	Medical/Surgical supplies - Continuing Education
FB	010877	01/10/22	221.62	VERIZON WIRELESS	Phone
FB	010878	01/10/22	2,500.91	WAGNER SUPPLY COMPANY	House keeping Supplies
FB	010879	01/10/22	316.34	WASTE CONNECTIONS LONE STAR	Trash pickup service
FB	010880	01/10/22	1,476.40	WEX BANK	Fuel

RUN DATE:01/06/22
TIME:10:54

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/01/22 THRU 01/10/22

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010881	01/10/22	544.05	WILSON OFFICE SUPPLY CO <i>Paper and markers</i>
FB	010882	01/10/22	3,159.04	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage December</i>
TOTALS:			165,933.19	