

RUN DATE: 04/07/22  
TIME: 10:27

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
04/11/22 THRU 04/11/22

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011172	04/11/22	1,239.18	BLUE CROSS AND BLUE SHI
FB	011173	04/11/22	65.00	EUBANKS NATALIE L
FB	011174	04/11/22	100.00	EUBANKS NATALIE L
FB	011175	04/11/22	169.61	HUMANA
FB	011176	04/11/22	40.00	MOONEYHAM MATTHEW R
FB	011177	04/11/22	50.00	MOORE JENNIFER
FB	011178	04/11/22	65.00	SPEARMAN KAREN
FB	011179	04/11/22	90.27	SPIKES REBECCA
FB	011180	04/11/22	49.37	UNITED HEALTHCARE
FB	011181	04/11/22	3,202.38	3M Software
FB	011182	04/11/22	390.00	A-1 FREEMAN RECORDS MANAGEMENT Spread Service
FB	011183	04/11/22	1,092.84	ABILITY NETWORK INC Medicine Eligibility Software
FB	011184	04/11/22	209.11	AIRGAS USA LLC medical supplies
FB	011185	04/11/22	1,402.68	ALLMANDS STATION Tires for ambulance
FB	011186	04/11/22	2,517.42	ALSCO Given Service
FB	011187	04/11/22	111.36	AMERICAN PROFICIENCY INSTITUTE Laboratory Supplies
FB	011188	04/11/22	675.62	AT & T Telephone monthly Sanitorial Services
FB	011189	04/11/22	2,083.33	B&L BUILDING MAINTENANCE (CCMH Clinic)
FB	011190	04/11/22	397.44	BECKMAN COULTER INC Laboratory supplies
FB	011191	04/11/22	1,790.16	BEN E KEITH FOODS Dietary Raw foods
FB	011192	04/11/22	2,829.75	BRD LLP Auditing Expense
FB	011193	04/11/22	630.39	CARDINAL HEALTH AT-HOME medical supplies
FB	011194	04/11/22	7,040.48	CCMH FOUNDATION medical supplies reimbursement Amerisource
FB	011195	04/11/22	900.00	CLARAPRICE, INC monthly Transparency Software
FB	011196	04/11/22	198.00	CLAY COUNTY LEADER Advertising
FB	011197	04/11/22	180.00	CLIA LABORATORY PROGRAM Certificate Fee for family Clinic (CCMH)
FB	011198	04/11/22	392.00	COMCELL COMMUNITY TELEPHONE Telephone
FB	011199	04/11/22	395.00	COMMERCIAL & INDUSTRIAL ELECTR Plant Engineering Repairs/maint.
FB	011200	04/11/22	46,447.50	CONCORD MEDICAL GROUP OF TEXAS Contract medical Service 743 x 82.50 and 822 x 20
FB	011201	04/11/22	14,860.00	CONCORD MEDICAL GROUP PLLC 743 x 20 Contract medical Service
FB	011202	04/11/22	84.00	CONTROL SOLUTIONS, INC maint.
FB	011203	04/11/22	25.00	CREDIT BUREAU OF NORTH TEXAS Collections (dues)
FB	011204	04/11/22	75.00	DEEDEE GEISINGER, LBSW Contract medical Service
FB	011205	04/11/22	450.00	DISCOUNT PLUMBING Plant Engineering expense - clean out
FB	011206	04/11/22	531.25	DUCK CREEK DISPOSAL Emergency room expenses (30 yd roll off)
FB	011207	04/11/22	60.19	EAGLE AUTO PARTS # 219 Plant Engineering Supplies
FB	011208	04/11/22	3,030.49	FISHER HEALTHCARE Laboratory supplies
FB	011209	04/11/22	300.00	I M C WASTE DISPOSAL Dietary supplies - Grease Trap Service
FB	011210	04/11/22	316.52	LANDAUER INC Radiology supplies
FB	011211	04/11/22	753.96	LGC CLINICAL DIAGNOSTICS INC Lab supplies
FB	011212	04/11/22	585.66	MESSER LLC oxygen (medical supplies)
FB	011213	04/11/22	1,516.17	MORRIS DICKSON CO LTD medical supplies
FB	011214	04/11/22	975.84	MYSTAF Dietary Diet (Dietary Help)
FB	011215	04/11/22	585.76	NUANCE COMMUNICATIONS, INC Athena hosted service
FB	011216	04/11/22	271.81	OHIO MEDICAL LLC Flow meters (medical supplies)
FB	011217	04/11/22	726.04	OTIS ELEVATOR Plant Engineering expense monthly maint fee
FB	011218	04/11/22	50.00	PATHOLOGY ASSOCIATES OF WF Consultation fee (medical)
FB	011219	04/11/22	192.31	PERFORMANCE HEALTH Rehab supplies
FB	011220	04/11/22	695.00	PICC ME PLLC Medical service (picc lines as needed)
FB	011221	04/11/22	7,493.06	QUEST DIAGNOSTICS Contract Medical Service

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FB	011222	04/11/22	80.00	REDTHREADS EMBROIDERY <i>Uniform expense</i>
FB	011223	04/11/22	18,508.60	RUTLEDGE PLUMBING CO <i>Repair oxygen vacuum on 2nd floor and Trauma room</i>
FB	011224	04/11/22	208.99	SAM'S CLUB <i>Retain supplies (109.88) Housekeeping (99.41)</i>
FB	011225	04/11/22	401.78	SAWYER PRINTING AND PROMO <i>Appointment cards</i>
FB	011226	04/11/22	304.00	SERVICE FIRST <i>Parts &amp; Service Bldg. maint.</i>
FB	011227	04/11/22	3,276.87	SIEMENS HEALTHCARE DIAGNOSTICS <i>Medical Supplies</i>
FB	011228	04/11/22	82.98	SKELTON'S SHOP LLC <i>Ambulance (Change oil filters, 2015; 2014 Ambulances)</i>
FB	011229	04/11/22	1,857.50	SPECIALTY BIOMEDICAL <i>Plant Engineering supplies/maint.</i>
FB	011230	04/11/22	10,534.00	SURGICAL DIRECT SOUTH LLC <i>CT Anract supplies</i>
FB	011231	04/11/22	724.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	011232	04/11/22	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Service</i>
FB	011233	04/11/22	182.08	UAL-UNITED AD LABEL <i>Laboratory Supplies</i>
FB	011234	04/11/22	221.16	VERIZON WIRELESS <i>Telephone</i>
FB	011235	04/11/22	48.56	WAGNER SUPPLY COMPANY <i>Plant Engineering supplies (Trash bag liners)</i>
FB	011236	04/11/22	316.34	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	011237	04/11/22	6,303.58	WERFEN USA LLC <i>Laboratory supplies</i>
FB	011238	04/11/22	1,632.56	WEX BANK <i>Ambulance fuel</i>
FB	011239	04/11/22	3,000.00	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage</i>
TOTALS:			156,616.92	