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RUN DATE: 08/04/22
 TIME: 17:06

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/08/22 THRU 08/08/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB *	011624	08/08/22	500.00	CR MICHAEL A MITCHELL DO
FB	011644	08/08/22	50.00	AKINS AMY
FB	011645	08/08/22	65.00	BROOKS JACK
FB	011646	08/08/22	100.00	CALCASOLA BRITTANY
FB	011647	08/08/22	100.00	DICKINSON JOHN
FB	011648	08/08/22	100.00	DUGAN RANDELL
FB	011649	08/08/22	54.23	HOANG NGUYET
FB	011650	08/08/22	1,529.93	HUMANA
FB	011651	08/08/22	184.89	MARTIN MELISSA A
FB	011652	08/08/22	50.00	MCCLINTOCK STUART
FB	011653	08/08/22	50.00	MCLACHLAN LISA
FB	011654	08/08/22	100.00	MILLS MICHAEL R
FB	011655	08/08/22	100.00	PELOQUIN AARON
FB	011656	08/08/22	75.00	WATKINS TYLER LEE
FB	011657	08/08/22	50.00	WEBB GORDEN
FB	011658	08/08/22	100.00	WORTHINGTON LARRY JAME
FB	011659	08/08/22	84.92	ABBOTT LABORATORIES
FB	011660	08/08/22	1,092.84	ABILITY NETWORK INC
FB	011661	08/08/22	170.33	AIRGAS USA LLC
FB	011662	08/08/22	4,261.79	ALSCO
FB	011663	08/08/22	113.92	AMERICAN PROFICIENCY INSTITUTE
FB	011664	08/08/22	135.00	ART'S HOME PEST EXTERMINATORS
FB	011665	08/08/22	1,560.00	ASD SPECIALTY HEALTHCARE LLC
FB	011666	08/08/22	861.69	AT & T
FB	011667	08/08/22	1,200.00	B&L BUILDING MAINTENANCE
FB	011668	08/08/22	1,487.35	BAXTER HEALTHCARE CORP
FB	011669	08/08/22	437.44	BECKMAN COULTER INC
FB	011670	08/08/22	3,061.70	BEN E KEITH FOODS
FB	011671	08/08/22	1,736.95	BOUND TREE MEDICAL
FB	011672	08/08/22	80.13	CARDINAL HEALTH AT-HOME
FB	011673	08/08/22	4,280.28	CCMH FOUNDATION
FB	011674	08/08/22	168.34	CCMH LADIES AUXILIARY
FB	011675	08/08/22	194.25	CEPHEID
FB	011676	08/08/22	900.00	CLARAPRICE, INC
FB	011677	08/08/22	158.40	CLAY COUNTY LEADER
FB	011678	08/08/22	392.00	COMCELL COMMUNITY TELEPHONE
FB	011679	08/08/22	1,184.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	011680	08/08/22	54,810.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011681	08/08/22	14,880.00	CONCORD MEDICAL GROUP PLLC
FB	011682	08/08/22	3,651.00	CPSI SYSTEM
FB	011683	08/08/22	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	011684	08/08/22	75.00	DEEDEE GEISINGER, LBSW
FB	011685	08/08/22	519.46	DIAMOND HENRIETTA
FB	011686	08/08/22	309.50	DISCOUNT PLUMBING
FB	011687	08/08/22	1,088.81	DYNASYSTEMS INC
FB	011688	08/08/22	82.09	EAGLE AUTO PARTS # 219
FB	011689	08/08/22	48.99	EMPIRE PAPER COMPANY
FB	011690	08/08/22	7,508.04	FISHER HEALTHCARE
FB	011691	08/08/22	7,001.71	JAMES LANE
FB	011692	08/08/22	1,344.60	MEDLINE

refunds

insurance correction

refunds

Lab supplies
 Medicare billing
 gas
 linen
 Lab screening
 pest control
 medical supplies
 telephone internet
 janitorial services
 medical supplies
 medical supplies
 7000
 ambulance restraint system
 medical supplies
 patient screening
 shift work coverage
 Lab supplies
 software subscription
 advertising
 telephone internet
 electronics service
 urgent care / ER coverage
 Hospital coverage
 computer support
 collection of fees
 patient evaluation
 food
 mop sink repairs
 copier
 maintenance supplies
 office supplies
 lab services
 ER plumbing repairs
 catheters

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CLAY COUNTY MEMORIAL HOSPITAL
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08/08/22 THRU 08/08/22

PAGE 2
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011693	08/08/22	585.66	MESSER LLC
FB	011694	08/08/22	1,000.00	MICHAEL A MITCHELL DO
FB	011695	08/08/22	19,477.12	MORRIS DICKSON CO LTD
FB	011696	08/08/22	79.00	NUANCE COMMUNICATIONS, INC
FB	011697	08/08/22	541.67	NUNN ELECTRIC SUPPLY
FB	011698	08/08/22	300.00	OKLAHOMA BLOOD INSTITUTE
FB	011699	08/08/22	726.04	OTIS ELEVATOR
FB	011700	08/08/22	43.20	PERFORMANCE HEALTH
FB	011701	08/08/22	675.00	PICC ME PLLC
FB	011702	08/08/22	289.35	PITNEY BOWES GLOBAL FINANCIAL
FB	011703	08/08/22	750.00	RED RIVER ELECTRIC
FB	011704	08/08/22	189.00	REDTHREADS EMBROIDERY
FB	011705	08/08/22	560.00	RUWANI WALGAMA RD, LD
FB	011706	08/08/22	4,050.00	S&S CLEANING SERVICES
FB	011707	08/08/22	227.89	SAM'S CLUB
FB	011708	08/08/22	134,000.00	SERVICE ORGANIZATON OF N TEXAS
FB	011709	08/08/22	7,555.67	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011710	08/08/22	3,300.00	SONO ART LLC
FB	011711	08/08/22	928.75	SPECIALTY BIOMEDICAL
FB	011712	08/08/22	192.85	STERICYCLE INC
FB	011713	08/08/22	6,308.98	STRYKER SALES CORP
FB	011714	08/08/22	8,955.00	SURGICAL DIRECT SOUTH LLC
FB	011715	08/08/22	724.00	T-SYSTEM, INC
FB	011716	08/08/22	4,379.57	TEX-OMA BUILDERS SUPPLY CO
FB	011717	08/08/22	326.06	TRI ANIM HEALTH SERVICES
FB	011718	08/08/22	601.97	TIUHSC - HEALTH EDU
FB	011719	08/08/22	173.89	VERIZON WIRELESS
FB	011720	08/08/22	117.02	WAGNER SUPPLY COMPANY
FB	011721	08/08/22	316.34	WASTE CONNECTIONS LONE STAR
FB	011722	08/08/22	1,836.76	WERFEN USA LLC
FB	011723	08/08/22	2,431.12	WEX BANK
FB	011724	08/08/22	630.00	WILSON OFFICE SUPPLY CO
FB	011725	08/08/22	3,000.00	YOUNG'S PROFESSIONAL SERVICE
TOTALS:			322,386.49	

08/08/22
Pharmacy
blood supplies
electrical repairs
medical supplies
nursing supplies
postage & freight
electrical work
uniforms
dietician
janitorial service
food supplies
indigent health care reimbursement
patient screening / supplies
patient genotyping
monthly contract
waste phylloga
medical supplies
cataract supplies
cloud hosting
wellness entrance auto operator
medical supplies
training
cell phones
janitor supplies
waste
lab supplies
fuel
anesthesia coverage