

RS R.L


RUN DATE: 09/08/22
 TIME: 15:14

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/01/22 THRU 09/12/22

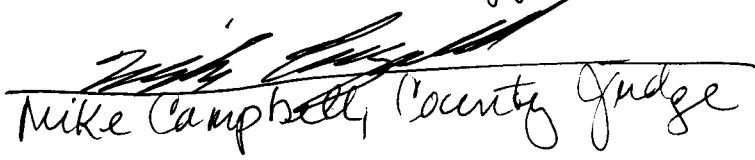
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 CODE NUMBER DATE AMOUNT PAYEE

FB	011780	09/12/22	367.16	BLUE CROSS AND BLUE SHI
FB	011781	09/12/22	252.79	BLUE CROSS AND BLUE SHI
FB	011782	09/12/22	402.68	GILSBAR
FB	011783	09/12/22	1,562.99	UNITED HEALTHCARE
FB	011784	09/12/22	36.53	UNITED HEALTHCARE
FB	011785	09/12/22	214.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	011786	09/12/22	1,092.84	ABILITY NETWORK INC
FB	011787	09/12/22	127.02	AIRGAS USA LLC
FB	011788	09/12/22	4,187.19	ALSCO
FB	011789	09/12/22	135.00	ART'S HOME PEST EXTERMINATORS
FB	011790	09/12/22	2,080.00	ASD SPECIALTY HEALTHCARE LLC
FB	011791	09/12/22	861.69	AT & T
FB	011792	09/12/22	1,200.00	B&L BUILDING MAINTENANCE
FB	011793	09/12/22	832.41	BAXTER HEALTHCARE CORP
FB	011794	09/12/22	570.10	BECKMAN COULTER INC
FB	011795	09/12/22	3,355.48	BEN E KEITH FOODS
FB	011796	09/12/22	2,600.00	BKD LLP
FB	011797	09/12/22	24,189.45	CCMH FOUNDATION
FB	011798	09/12/22	89.14	CCMH LADIES AUXILIARY
FB	011799	09/12/22	1,858.00	CE SOLUTIONS
FB	011800	09/12/22	193.82	CEPHEID
FB	011801	09/12/22	900.00	CLARAPRICE, INC
FB	011802	09/12/22	158.40	CLAY COUNTY LEADER
FB	011803	09/12/22	392.00	COMCELL COMMUNITY TELEPHONE
FB	011804	09/12/22	694.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	011805	09/12/22	53,940.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011806	09/12/22	14,880.00	CONCORD MEDICAL GROUP PLLC
FB	011807	09/12/22	18,499.95	CPSI SYSTEM
FB	011808	09/12/22	260.00	DESIGN WORKS GROUP, INC
FB	011809	09/12/22	496.00	DYNASYSTEMS INC
FB	011810	09/12/22	204.36	EAGLE AUTO PARTS # 219
FB	011811	09/12/22	3,094.20	EMD MILLIPORE CORPORATION
FB	011812	09/12/22	976.50	FIRE AND SAFETY
FB	011813	09/12/22	10,950.70	FORVIS, LLP
FB	011814	09/12/22	334.79	GH BIOMEDICAL LLC
FB	011815	09/12/22	192.54	GRAINGER
FB	011816	09/12/22	750.00	KAUZ
FB	011817	09/12/22	93.35	KERR FEED & GRAIN
FB	011818	09/12/22	1,475.00	KIRKLAND HOFF
FB	011819	09/12/22	1,135.00	LGC CLINICAL DIAGNOSTICS INC
FB	011820	09/12/22	7,508.87	MCRESSON MEDICAL-SURGICAL INC
FB	011821	09/12/22	211.53	MEDLINE
FB	011822	09/12/22	4,851.42	MESSER LLC
FB	011823	09/12/22	500.00	MICHAEL A MITCHELL DO
FB	011824	09/12/22	473.00	MOBILE PHONE OF TEXAS
FB	011825	09/12/22	7,951.89	MORRIS DICKSON CO LTD
FB	011826	09/12/22	2,948.93	MOTOROLA SOLUTIONS INC
FB	011827	09/12/22	1,573.20	MYSTAF
FB	011828	09/12/22	31,886.81	NORTH TX ACUTE CARE PHYSICIANS
FB	011829	09/12/22	526.68	NUANCE COMMUNICATIONS, INC

Refund
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 Shared Service
 Software
 Gas
 Linen Svc
 Post office
 Pharmaceutical
 Pharmacy
 Sanitorial Svc
 Lab supplier
 Lab supplier
 Food
 Audit firm
 Foundation for research & development
 Gift shop
 Communication Svc
 Lab service
 Software
 Advertising
 Telephone
 Electrical
 ER Service
 ER Service
 Mail management
 Website
 Copier maintenance
 Auto parts
 Medical supplies
 Fire suppression repairs
 Legal fees
 Equipment repairs
 Nutrition
 Advertising
 Plumbing supplies
 Landscaping
 Medical supplies
 Medical supplies
 Medical supplies
 Express
 Gift shop
 Phone repairs
 Pharmaceuticals
 New radio
 Temp employees
 ER Coverage
 Software license

011828 excluded - Not approved


 Mike Campbell, County Judge

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CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/01/22 THRU 09/12/22

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011830	09/12/22	726.04	OTIS ELEVATOR
FB	011831	09/12/22	2,126.51	OWENS & MINOR
FB	011832	09/12/22	64.21	PERFORMANCE HEALTH
FB	011833	09/12/22	133.54	PINE PHARMACEUTICALS
FB	011834	09/12/22	5,487.44	PRESS GANEY ASSOCIATES, INC
FB	011835	09/12/22	.00	PRUITT FORD
FB	011836	09/12/22	7,977.22	QUEST DIAGNOSTICS
FB	011837	09/12/22	37.00	QUEST DIAGNOSTICS
FB	011838	09/12/22	280.00	RUWANI WALGAMA RD, LD
FB	011839	09/12/22	850.00	S&S CLEANING SERVICES
FB	011840	09/12/22	1,159.58	SAWYER PRINTING AND PROMO
FB	011841	09/12/22	334.69	SKELTON'S SHOP LLC
FB	011842	09/12/22	1,310.00	SONO ART LLC
FB	011843	09/12/22	307.70	STERICYCLE INC
FB	011844	09/12/22	11,750.00	STORM COMPUTER
FB	011845	09/12/22	8,180.00	SURGICAL DIRECT SOUTH LLC
FB	011846	09/12/22	724.00	T-SYSTEM, INC
FB	011847	09/12/22	702.50	TELEFLEX LLC
FB	011848	09/12/22	10,941.43	TEX-OMA BUILDERS SUPPLY CO
FB	011849	09/12/22	140.00	TEXAS DEPT OF LICENSING & REG
FB	011850	09/12/22	601.97	TTUHSC - HEALTH EDU
FB	011851	09/12/22	1,838.74	UNITED REGIONAL HEALTH CARE
FB	011852	09/12/22	2,354.88	UNITED REGIONAL PROF SRVC CORP
FB	011853	09/12/22	173.89	VERIZON WIRELESS
FB	011854	09/12/22	1,175.92	WAGNER SUPPLY COMPANY
FB	011855	09/12/22	316.34	WASTE CONNECTIONS LONE STAR
FB	011856	09/12/22	187.64	WERFEN USA LLC
FB	011857	09/12/22	2,114.77	WEX BANK
FB	011858	09/12/22	810.20	WILSON OFFICE SUPPLY CO
FB	011859	09/12/22	3,000.00	YOUNG'S PROFESSIONAL SERVICE
FB	011860	09/12/22	1,418.05	PRUITT FORD
TOTALS:			281,292.17	

clayton contract
medical supplies
medical supplies
pharmaceuticals
inpatient surveys
lab svc
lab svc
dietary consultant
janitorial svc
patient bags
vehicle repair
lab service
waste disposal
data printer
supply supply
cloud hosting
needles
cp actuator installation
welder tube certificate
continuing education svc
practice services
lab services
phone service
housekeeping supplies
trash service
lab supplies
credit card amt
off-ice supplies
anesthesia
vehicle repairs