

GB R.L.
 (2)

RUN DATE: 06/22/21
 TIME: 09:18

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 06/28/21 THRU 06/28/21

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CODE NUMBER DATE AMOUNT PAYEE

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
				1,411.85	CR AEROSCOOT LLC <i>Void</i>
FB	010111	06/28/21	100.00	AYERS KATHRYN	<i>Refunds</i>
FB	010112	06/28/21	16.27	BATES MARY A	
FB	010113	06/28/21	100.00	BEREND STUART	
FB	010114	06/28/21	50.00	MEURER HESSEY	
FB	010115	06/28/21	250.00	MITCHELL REBECCA	
FB	010116	06/28/21	3.56	NELMS SHANNON E	
FB	010117	06/28/21	35.90	NELMS SHANNON E	
FB	010118	06/28/21	23.68	NELMS SHANNON E	
FB	010119	06/28/21	25.67	STEPHENS LINDA K	
FB	010120	06/28/21	60.00	WEBB BEVERLY J	
FB	010121	06/28/21	60.00	WUTHRICH ABBEY	
FB	010122	06/28/21	1,953.85	AEROSCOOT LLC <i>Medical Supplies</i>	
FB	010123	06/28/21	70.86	AIRGAS USA LLC <i>Medical Supplies</i>	
FB	010124	06/28/21	563.99	ALSCO <i>Medical Supplies</i>	
FB	010125	06/28/21	1,946.13	AT & T <i>Telephone</i>	
FB	010126	06/28/21	201.42	AT&T <i>Telephone</i>	
FB	010127	06/28/21	1,216.32	BAXTER HEALTHCARE CORP <i>Inventory General Store</i>	
FB	010128	06/28/21	559.76	BEN E KEITH FOODS <i>Dietary Supplies</i>	
FB	010129	06/28/21	1,245.12	BRACCO DIAGNOSTICS INC <i>Rad 20 Lgs. Supplies Juice 2a (35)</i>	
FB	010130	06/28/21	1,400.00	CONCORD MEDICAL GROUP <i>contract coverage 37800.00</i>	
FB	010131	06/28/21	57,600.00	CONCORD MEDICAL GROUP <i>Hennette Hospitalist add on coverage 14400.00 contract coverage</i>	
FB	010132	06/28/21	9,226.00	CPSI SYSTEM <i>Hardware / Software / Technical Support</i>	
FB	010133	06/28/21	75.00	DEEDEE GRISINGER, LBSW <i>Social Worker Fund</i>	
FB	010134	06/28/21	55.30	DEXYP <i>Medical Surgical Supplies</i>	
FB	010135	06/28/21	798.36	ETACTICS <i>Administration Supplies / Billing</i>	
FB	010136	06/28/21	1,945.56	FIRST INSURANCE FUNDING <i>Insurance auto</i>	
FB	010137	06/28/21	269.37	GRAINGER <i>Ambulance supplies (oxygen)</i>	
FB	010138	06/28/21	60.96	HENRIETTA PARTS PLUS <i>Plant Engineering Supplies</i>	
FB	010139	06/28/21	2,267.72	MCKESSON MEDICAL-SURGICAL INC <i>Medical Supplies</i>	
FB	010140	06/28/21	1,944.91	MEDLINE <i>Medical Supplies</i>	
FB	010141	06/28/21	3,766.02	MORRIS DICKSON CO LTD <i>Medical Supplies</i>	
FB	010142	06/28/21	123.00	NATIONAL TELESYSTEMS, INC <i>Remote Programming</i>	
FB	010143	06/28/21	400.00	NTRAC TSA-C <i>membership dues for Trauma and EMS Provider</i>	
FB	010144	06/28/21	2,181.93	OWENS & MINOR <i>Medical Supplies</i>	
FB	010145	06/28/21	123.65	PAS SYSTEMS INTERNATIONAL INC <i>Laboratory Supplies (Regulator)</i>	
FB	010146	06/28/21	300.00	PATHOLOGY ASSOCIATES OF WF <i>Laboratory Lab Fees</i>	
FB	010147	06/28/21	2,490.00	PC NET <i>1 Year Firewall Renewal</i>	
FB	010148	06/28/21	348.43	PERFORMANCE HEALTH <i>Rehab Supplies</i>	
FB	010149	06/28/21	54.40	SAWYER PRINTING AND PROMO <i>Rehab Supplies</i>	
FB	010150	06/28/21	7,580.00	SHARED MEDICAL SERVICES, INC <i>Rad 20logy outside X Ray Fee</i>	
FB	010151	06/28/21	487.20	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory Supplies</i>	
FB	010152	06/28/21	181.74	SPERICYCLE INC <i>Medical Supplies</i>	
FB	010153	06/28/21	15,284.00	SURGICAL DIRECT SOUTH LLC <i>Cataract Supplies</i>	
FB	010154	06/28/21	573.30	TTUHSC - HEALTH EDU <i>Continuing Education</i>	
FB	010155	06/28/21	4,215.58	TXU ENERGY <i>Utilities</i>	
FB	010156	06/28/21	361.10	UNIFORM SHOP <i>Uniforms 2024 clinic</i>	
FB	010157	06/28/21	2,102.55	WELLS FARGO-BS <i>46.97 Nursing, 52.50 Dietary, 1374.13 Information Tech, 48.93 fac</i>	
FB	010158	06/28/21	870.54	WELLS FARGO-DH <i>870.54 Telephone</i>	
FB	010159	06/28/21	3,166.00	WELLS FARGO-JH <i>345.14, facility, 1563.00 Nursing, 89.95 Rehab, Home Health 1048.00</i>	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010160	06/28/21	64.00	WICHITA LOCK & KEY INC <i>Lockset</i>
FB	010161	06/28/21	530.39	WILSON OFFICE SUPPLY CO <i>office supplies, paper, envelopes, tape, and CD-R's</i>
FB	010162	06/28/21	594.80	ZIRMED INC <i>monthly Claims management fee</i>
TOTALS:			128,512.49	

RHP	IGT TPI	IGT Name	DY10 Round 1 Approved IGT	DY9 Carryforward Approved IGT	DY9 Previous Round NMI Approved IGT	DY9 Other Approved IGT (from previous DY that was short IGT)	DY8 Carryforward Approved IGT	DY8 Carryforward Previous round NMI Approved IGT	DY8 Other Approved IGT (from previous DY that was short IGT)	IGT Needed for Round 1
RHP 19	094138703	Clay County Hospital District	\$12,262.14	\$0.00	\$13,624.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,886.75