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RUN DATE: 12/09/21
TIME: 11:18

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/21 THRU 12/13/21

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010708	12/13/21	147.72	DAVIS WILLIAM
FB	010709	12/13/21	131.41	JAMES CHRISTINA
FB	010710	12/13/21	151.29	UNITED HEALTHCARE
FB	010711	12/13/21	59.22	UNITED HEALTHCARE
FB	010712	12/13/21	384.93	UNITED HEALTHCARE
FB	010713	12/13/21	6.18	UNITED HEALTHCARE
FB	010714	12/13/21	21.01	UNITED HEALTHCARE
FB	010715	12/13/21	35.47	UNITED HEALTHCARE
FB	010716	12/13/21	35.47	UNITED HEALTHCARE
FB	010717	12/13/21	35.47	UNITED HEALTHCARE
FB	010718	12/13/21	22.94	UNITED HEALTHCARE
FB	010719	12/13/21	31.73	UNITED HEALTHCARE
FB	010720	12/13/21	515.00	A-1 FREEMAN RECORDS MANAGEMENT <i>medical Records Supplies</i>
FB	010721	12/13/21	1,047.78	ABILITY NETWORK INC <i>medicare claims/eligibility monthly fee</i>
FB	010722	12/13/21	1,715.05	ALSCO <i>Medical Surg supplies</i>
FB	010723	12/13/21	998.40	AMERICAN PROFICIENCY INSTITUTE <i>Laboratory supplies</i>
FB	010724	12/13/21	1,200.00	ARCHER ELECTRIC LLC <i>Plant Engineering Supplies - labor and materials</i>
FB	010725	12/13/21	135.00	ART'S HOME PEST EXTERMINATORS <i>Plant Engineering supplies - Ext. exterminator</i>
FB	010726	12/13/21	6,240.00	ASD SPECIALTY HEALTHCARE LLC <i>Pharmacy Inventory</i>
FB	010727	12/13/21	1,939.37	AT & T <i>Phone long distance (Int.)</i>
FB	010728	12/13/21	257.03	AT&T <i>Phone long distance (Int.)</i>
FB	010729	12/13/21	2,083.33	B&L BUILDING MAINTENANCE <i>monthly Janitorial services</i>
FB	010730	12/13/21	804.81	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	010731	12/13/21	2,570.03	BEN E KEITH FOODS <i>Dietary supplies</i>
FB	010732	12/13/21	2,080.00	BKD LLP <i>Auditing Expenses</i>
FB	010733	12/13/21	592.50	BRIAN'S PLUMBING INC <i>Plant Engineering repairs/supplies</i>
FB	010734	12/13/21	81.24	CARDINAL HEALTH AT-HOME <i>Home Health supplies</i>
FB	010735	12/13/21	6,566.51	CCMH FOUNDATION <i>medical supplies - 3445.67, furniture 1099.00, ONCOR 1976.84</i>
FB	010736	12/13/21	111.61	CCMH LADIES AUXILIARY <i>turn back for check</i>
FB	010737	12/13/21	5,324.36	CEPHEID <i>Laboratory supplies</i>
FB	010738	12/13/21	159.53	CLAY COUNTY LEADER <i>Advertising</i>
FB	010739	12/13/21	392.00	CONCELL COMMUNITY TELEPHONE <i>Telephone Int. service</i>
FB	010740	12/13/21	874.00	COMMERCIAL & INDUSTRIAL ELECTR <i>Fire Alarm Services / fees</i>
FB	010741	12/13/21	58,320.00	CONCORD MEDICAL GROUP <i>medical supplies</i>
FB	010742	12/13/21	894.18	CONTEMPORARY CONCEPTS <i>Annual Bill for Admin. supplies</i>
FB	010743	12/13/21	3,685.00	CPSI SYSTEM <i>Ribbon 85.00, Cepheid 1500.00, Lab IA Cepheid 2100.00</i>
FB	010744	12/13/21	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collection fee</i>
FB	010745	12/13/21	120.00	CULLIGAN WATER CONDITIONING <i>medical / surg. supplies - filters</i>
FB	010746	12/13/21	75.00	DEEDEE GEISINGER, LBSW <i>Living bed fee</i>
FB	010747	12/13/21	1,087.38	FEDEX <i>Laboratory supplies</i>
FB	010748	12/13/21	1,083.14	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	010749	12/13/21	186.02	GRAINGER <i>Plant Engineering supplies</i>
FB	010750	12/13/21	825.60	MEDLINE
FB	010751	12/13/21	552.51	MESSER LLC <i>medical supplies (oxygen)</i>
FB	010752	12/13/21	500.00	MICHAEL A MITCHELL DO <i>medical Director monthly fee</i>
FB	010753	12/13/21	3,711.84	MYSTAF - <i>Payroll for staff services</i>
FB	010754	12/13/21	84.00	NOCOMA GENERAL HOSPITAL <i>medical / surg supplies (gloves)</i>
FB	010755	12/13/21	328.69	NUANCE COMMUNICATIONS, INC <i>CCMH Clinic supplies</i>
FB	010756	12/13/21	1,287.50	NUNN ELECTRIC SUPPLY <i>Plant Engineering supplies</i>
FB	010757	12/13/21	6,556.50	OKLAHOMA BLOOD INSTITUTE <i>Blood Bank supplies</i>

Refunds for over payment

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PAGE 2
GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010758	12/13/21	1,000.00	PATHOLOGY ASSOCIATES OF WF <i>Laboratory outside lab fees</i>
FB	010759	12/13/21	463.15	PERFORMANCE HEALTH <i>Rehab supplies</i>
FB	010760	12/13/21	8,509.74	QUEST DIAGNOSTICS <i>medical outside service (laboratory)</i>
FB	010761	12/13/21	691.00	REDTHREADS EMBROIDERY <i>uniform (embroidery)</i>
FB	010762	12/13/21	261.00	REED CLAYMON <i>Attorney Service Fee (Ceo)</i>
FB	010763	12/13/21	560.00	RUWANI WALGAMA RD, LD <i>Dietitian Oct/Nov. consultant</i>
FB	010764	12/13/21	5,775.00	SHARED MEDICAL SERVICES, INC <i>MRI service</i>
FB	010765	12/13/21	16,837.22	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical / surg supplies</i>
FB	010766	12/13/21	470.70	SKELTON'S SHOP LLC <i>mechanic work on Chevy Plu (2011)</i>
FB	010767	12/13/21	2,355.00	SONO ART LLC <i>sonogram's</i>
FB	010768	12/13/21	2,106.45	SPHERION STAFFING LLC <i>staffing service / payroll</i>
FB	010769	12/13/21	23,890.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	010770	12/13/21	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Services (Jan)</i>
FB	010771	12/13/21	366.54	UNITED REFERENCE LABORATORY <i>medical / surg supplies</i>
FB	010772	12/13/21	221.62	VERIZON WIRELESS <i>Phone</i>
FB	010773	12/13/21	316.34	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	010774	12/13/21	1,273.24	WEX BANK <i>Fuel</i>
FB	010775	12/13/21	68.00	WICHITA LOCK & KEY INC <i>Lockset</i>
FB	010776	12/13/21	132.08	WILSON OFFICE SUPPLY CO <i>Tape Clasp Binders & Calendars</i>
FB	010777	12/13/21	3,159.04	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage expense</i>
TOTALS:			185,130.84	