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RUN DATE: 01/20/22
 TIME: 09:49

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/24/22 THRU 01/24/22

PAGE 1
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BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010883	01/24/22	70.86	AIRGAS USA LLC
FB	010884	01/24/22	1,058.37	ALSCO
FB	010885	01/24/22	135.00	ART'S HOME PEST EXTERMINATORS
FB	010886	01/24/22	6,240.00	ASD SPECIALTY HEALTHCARE LLC
FB	010887	01/24/22	1,064.62	ATMOS ENERGY
FB	010888	01/24/22	1,267.55	BEN E KEITH FOODS
FB	010889	01/24/22	74.56	CARDINAL HEALTH AT-HOME
FB	010890	01/24/22	2,639.84	CCMH FOUNDATION
FB	010891	01/24/22	3,551.64	CEPHEID
FB	010892	01/24/22	180.00	CLIA LABORATORY PROGRAM
FB	010893	01/24/22	2,800.00	CONCORD MEDICAL GROUP
FB	010894	01/24/22	6,492.50	CONCORD MEDICAL GROUP
FB	010895	01/24/22	9,259.00	CPSI SYSTEM
FB	010896	01/24/22	65.00	DESIGN WORKS GROUP, INC
FB	010897	01/24/22	109.80	DEXYP
FB	010898	01/24/22	308.65	DIAMOND HENRIETTA
FB	010899	01/24/22	1,251.41	DYNASYSTEMS INC
FB	010900	01/24/22	99.79	EAGLE AUTO PARTS # 219
FB	010901	01/24/22	747.52	ETACTICS
FB	010902	01/24/22	25.57	FISHER HEALTHCARE
FB	010903	01/24/22	46.78	HENRIETTA PHARMACY
FB	010904	01/24/22	6,760.00	HUNTER PHARMACY SERVICES INC
FB	010905	01/24/22	1,290.42	MEDLINE
FB	010906	01/24/22	1,174.48	MESSER LLC
FB	010907	01/24/22	583.68	MYSTAF
FB	010908	01/24/22	1,228.40	NUANCE COMMUNICATIONS, INC
FB	010909	01/24/22	7,106.10	OKLAHOMA BLOOD INSTITUTE
FB	010910	01/24/22	220.40	OPTUM360
FB	010911	01/24/22	4,715.77	OWENS & MINOR
FB	010912	01/24/22	6,953.50	QUEST DIAGNOSTICS
FB	010913	01/24/22	15.60	SAWYER PRINTING AND PROMO
FB	010914	01/24/22	7,428.75	SHARED MEDICAL SERVICES, INC
FB	010915	01/24/22	6,908.86	SIEMENS HEALTHCARE DIAGNOSTICS
FB	010916	01/24/22	1,560.00	SONO ART LLC
FB	010917	01/24/22	1,259.38	SPHERION STAFFING LLC
FB	010918	01/24/22	191.79	STERICYCLE INC
FB	010919	01/24/22	15,905.52	STRYKER SALES CORP
FB	010920	01/24/22	9,760.00	SURGICAL DIRECT SOUTH LLC
FB	010921	01/24/22	194.80	TRI ANIM HEALTH SERVICES
FB	010922	01/24/22	4,680.92	TXU ENERGY
FB	010923	01/24/22	203.20	UNIFORM SHOP
FB	010924	01/24/22	1,016.97	UNITED REFERENCE LABORATORY
FB	010925	01/24/22	1,731.54	UNITED REGIONAL PROF SRVC CORP
FB	010926	01/24/22	34.32	WAGNER SUPPLY COMPANY
FB	010927	01/24/22	2,655.75	WELLS FARGO-BS
FB	010928	01/24/22	5,261.72	WELLS FARGO-DH
FB	010929	01/24/22	653.48	WILSON OFFICE SUPPLY CO
FB	010930	01/24/22	8,765.54	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
TOTALS:			135,749.35	

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RUN DATE: 01/18/22
 TIME: 14:58

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/24/22 THRU 01/24/22

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		010883	01/24/22	70.86	AIRGAS USA LLC Oxygen
		010884	01/24/22	1,058.37	ALSCO Linen Services
		010885	01/24/22	135.00	ART'S HOME PEST EXTERMINATORS Pest Control - monthly charge
		010886	01/24/22	6,240.00	ASD SPECIALTY HEALTHCARE LLC Inventory Pharmacy
		010887	01/24/22	1,064.62	ATMOS ENERGY Utilities
		010888	01/24/22	1,267.55	BEN E KEITH FOODS Raw foods/Dietary
		010889	01/24/22	74.56	CARDINAL HEALTH AT-HOME medical supplies
		010890	01/24/22	2,639.84	CCMH FOUNDATION medical supplies reimbursement (Amazon source)
		010891	01/24/22	3,551.64	CEPHEID Laboratory supplies
		010892	01/24/22	180.00	CLIA LABORATORY PROGRAM Home Health Supplies
		010893	01/24/22	2,800.00	CONCORD MEDICAL GROUP Contract medical service Urgent Care Clinic
		010894	01/24/22	6,492.50	CONCORD MEDICAL GROUP
		010895	01/24/22	9,259.00	CPSI SYSTEM Hardware/Software Technical Support + monthly fee
		010896	01/24/22	65.00	DESIGN WORKS GROUP, INC website Updates
		010897	01/24/22	109.80	DEXYP Directory Advertising
		010898	01/24/22	308.65	DIAMOND HENRIETTA Dietary Raw food
		010899	01/24/22	1,251.41	DYNASYSTEMS INC Administration Supplies
		010900	01/24/22	99.79	EAGLE AUTO PARTS # 219 Plant Engineering Supplies
		010901	01/24/22	747.52	ETACTICS Administration supplies - Statements (monthly fee)
		010902	01/24/22	25.57	FISHER HEALTHCARE Laboratory Supplies
		010903	01/24/22	46.78	HENRIETTA PHARMACY Inventory Pharmacy
		010904	01/24/22	6,760.00	HUNTER PHARMACY SERVICES INC Pharmacy Purchased maint.
		010905	01/24/22	1,290.42	MEDLINE medical supplies
		010906	01/24/22	1,174.48	MESSER LLC medical supplies
		010907	01/24/22	583.68	MYSTAF - House keeping (Staff)
		010908	01/24/22	1,228.40	NUANCE COMMUNICATIONS, INC Athena Software Hosted Services (10-19-10-20)
		010909	01/24/22	7,106.10	OKLAHOMA BLOOD INSTITUTE Blood supplies
		010910	01/24/22	220.40	OPTUM360 medical records supplies
		010911	01/24/22	4,715.77	OWENS & MINOR medical supplies
		010912	01/24/22	6,953.50	QUEST DIAGNOSTICS Contract medical services
		010913	01/24/22	15.60	SAWYER PRINTING AND PROMO Envelopes
		010914	01/24/22	7,428.75	SHARED MEDICAL SERVICES, INC MRI's (Contract medical service)
		010915	01/24/22	6,908.86	SIEMENS HEALTHCARE DIAGNOSTICS Medical supplies
		010916	01/24/22	1,560.00	SONO ART LLC Sonogram Fee
		010917	01/24/22	1,259.38	SPHERION STAFFING LLC Temp Staffing (payroll)
		010918	01/24/22	191.79	STERICYCLE INC medical supplies/Service
		010919	01/24/22	15,905.52	STRYKER SALES CORP medical supplies (13877.00 Chest compression System)
		010920	01/24/22	9,760.00	SURGICAL DIRECT SOUTH LLC CATARACT supplies
		010921	01/24/22	194.80	TRI ANIM HEALTH SERVICES medical supplies
		010922	01/24/22	4,680.92	TXU ENERGY Utilities
		010923	01/24/22	203.20	UNIFORM SHOP Uniforms
		010924	01/24/22	1,016.97	UNITED REFERENCE LABORATORY Contract medical service
		010925	01/24/22	1,731.54	UNITED REGIONAL PROF SRVC CORP monthly charge for Echos
		010926	01/24/22	34.32	WAGNER SUPPLY COMPANY Bowl Brush roller
		010927	01/24/22	2,655.75	WELLS FARGO-BS 14 27.18 Nursing, 10.05 Tech, 340.18 EMS, 218.99 Admin, 12.75 Tech, 666.65
		010928	01/24/22	5,261.72	WELLS FARGO-DH 1501.95 Nursing, 1018.85 EMS, 139.44 Lab, 1601.00 Home Health, 251.69
		010929	01/24/22	653.48	WILSON OFFICE SUPPLY CO office supplies (Paper, folders, note Adhesives) 732.54 Admin, Phone
TOTALS:				126,983.81	

Henrietta Clay County Memorial Hospital IGT

Active Affiliation Number/Check	Request DY 11 UC	DY 11 Application Received	DY 10 Total Payment	Total DY 10 Costs (After DSH and Adjustments)	Final DY 11 UC Advance Payment Amount	DY 11 UC Advance IGT Amount
100-13-0000-00114	Yes	Yes	\$717,657.44	\$871,407.43	\$381,111.32	\$125,766.73

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094138703	094138703	451362	Small Public	Rural Hospital	CLAY COUNTY MEMORIAL HOSPITAL	Clay	MRSA West
TPI	2022 Master TPI	GCN	Ownership Type	Rural Hospital Designation	Hospital Name	Hospital County	SDA by County