

@ GB R.H.  
 CB  
 J.S.

RUN DATE: 02/10/22  
 TIME: 11:44

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 02/14/22 THRU 02/14/22

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010931	02/14/22	31.96	AMERIGROUP
FB	010932	02/14/22	52.00	AMERIGROUP WASHINGTON I
FB	010933	02/14/22	45.07	KELLISON RANDAL
FB	010934	02/14/22	35.00	STEELMAN BROOKE N
FB	010935	02/14/22	1,074.05	SUPERIOR
FB	010936	02/14/22	80.70	TAPP MORGAN C
FB	010937	02/14/22	32.67	WAGNER BARBARA J
FB	010938	02/14/22	75.00	WATRINS TYLER LEE
FB	010939	02/14/22	195.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	010940	02/14/22	1,092.84	ABILITY NETWORK INC
FB	010941	02/14/22	239.90	AIRGAS USA LLC
FB	010942	02/14/22	3,136.97	ALSCO
FB	010943	02/14/22	32,250.00	AOC ENVIRONMENTAL
FB	010944	02/14/22	45,760.00	ASD SPECIALTY HEALTHCARE LLC
FB	010945	02/14/22	2,083.33	B&L BUILDING MAINTENANCE
FB	010946	02/14/22	731.90	BECKMAN COULTER INC
FB	010947	02/14/22	6,303.11	BEN E KEITH FOODS
FB	010948	02/14/22	5,200.00	BFD LLP
FB	010949	02/14/22	1,855.17	BRACCO DIAGNOSTICS INC
FB	010950	02/14/22	1,407.45	BRIAN'S PLUMBING INC
FB	010951	02/14/22	11,692.34	CCMH FOUNDATION
FB	010952	02/14/22	1,260.00	CHARLES R MEDLIN
FB	010953	02/14/22	900.00	CLARAPRICE, INC
FB	010954	02/14/22	52.80	CLAY COUNTY LEADER
FB	010955	02/14/22	392.00	COMCELL COMMUNITY TELEPHONE
FB	010956	02/14/22	60,240.00	CONCORD MEDICAL GROUP
FB	010957	02/14/22	12,903.35	CPSI SYSTEM
FB	010958	02/14/22	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	010959	02/14/22	719.34	DIAMOND HENRIETTA
FB	010960	02/14/22	69,399.55	DURBIN & COMPANY L L P
FB	010961	02/14/22	616.75	DYNASYSTEMS INC
FB	010962	02/14/22	30.00	E-OSCAR
FB	010963	02/14/22	3,680.00	ESKYCITY.COM, INC
FB	010964	02/14/22	403.46	FAGRON STERILE SERVICES
FB	010965	02/14/22	3,637.19	FISHER HEALTHCARE
FB	010966	02/14/22	5,050.00	FLINT INSPECTION CONSULTING
FB	010967	02/14/22	4,974.97	HEALTH CARE LOGISTICS INC
FB	010968	02/14/22	3,240.00	HUNTER PHARMACY SERVICES INC
FB	010969	02/14/22	2,441.56	IDEXX DISTRIBUTION INC
FB	010970	02/14/22	432.00	IMPRINTS1
FB	010971	02/14/22	3,300.00	KERRY WISE
FB	010972	02/14/22	75.08	MATTHEW BENDER & CO INC
FB	010973	02/14/22	9,500.00	MCG HEALTH LLC
FB	010974	02/14/22	3,819.76	MCKESSON MEDICAL-SURGICAL INC
FB	010975	02/14/22	1,462.73	MEDLINE
FB	010976	02/14/22	597.61	MESSER LLC
FB	010977	02/14/22	500.00	MICHAEL A MITCHELL DO
FB	010978	02/14/22	6,343.04	MORRIS DICKSON CO LTD
FB	010979	02/14/22	1,714.56	MYSTAF
FB	010980	02/14/22	595.00	NATIONAL RECALL ALERT CENTER

Refunds

Document destruction  
 Medicare claims: eligibility monthly charges  
 medical supplies  
 medical supplies  
 Linens  
 Asbestos Abatement - ER  
 Pharmacy Inventory  
 monthly Sanitorial Services  
 Laboratory supplies  
 Dietary Raw food, Dietary supplies  
 2021 Medicare Cost Report Agreess Billing  
 Radiology supplies  
 Plant Engineering Supplies/Repairs  
 medical supplies reimbursement  
 Biomedical Equipment Management Agreement (Quarterly)  
 medical Records Purchased Expense  
 Advertising  
 Telephone  
 Contract medical service for Urgent Care  
 Hardware/Software/technical support monthly charges  
 collection fee  
 Dietary Raw food  
 2020 Professional Accounting Services; fees  
 Copier monthly maint. charges  
 collection monthly charges  
 custom web design for services  
 medical supplies  
 medical supplies  
 Air monitoring / Project maint; ASbestos Plan  
 shelving; cabinets  
 Contract 84 billable hours; internet; maint.  
 Laboratory supplies  
 Banners; signs  
 Reshape Hel. pad 2500.00 used 800.00  
 Pharmacy supplies  
 medical Records expense  
 Software  
 medical supplies  
 medical supplies  
 medical oxygen  
 monthly medical director fee  
 medical supplies  
 temp Staffing Service  
 Recall Alert Renewal of continuing  
 Network Membership 3/2/22 to 3/2/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010981	02/14/22	1,308.68	NUANCE COMMUNICATIONS, INC Clinic Supplies
FB	010982	02/14/22	228.80	OPTUM360 medical Records supplies
FB	010983	02/14/22	726.04	OTIS ELEVATOR monthly maint + Service Charge
FB	010984	02/14/22	255.10	OWENS & MINOR medical supplies
FB	010985	02/14/22	150.00	PATHOLOGY ASSOCIATES OF WF Consultation fee
FB	010986	02/14/22	110.04	PERFORMANCE HEALTH medical supplies
FB	010987	02/14/22	719.13	PETE JOHNSON PLUMBING Install plumbing in patients room and snake cleanout
FB	010988	02/14/22	785.73	PHILIPS HEALTHCARE medical supplies
FB	010989	02/14/22	7,769.06	QUEST DIAGNOSTICS Laboratory, outside Lab Fee
FB	010990	02/14/22	217.50	REED CLAYMON Consultant
FB	010991	02/14/22	134.00	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	010992	02/14/22	2,141.70	SMITH & NEPHEN, INC medical supplies
FB	010993	02/14/22	1,765.00	SONO ART LLC Contract medical service
FB	010994	02/14/22	1,148.55	SPHERION STAFFING LLC Plant Engineering purchased maint. Labor
FB	010995	02/14/22	350.00	SPRAY GREEN OF NORTH TEXAS Plant maint
FB	010996	02/14/22	43,767.04	STRYKER SALES CORP medical supplies
FB	010997	02/14/22	1,741.68	SUNBELT RENTALS INC Equipment rental
FB	010998	02/14/22	10,155.00	SURGICAL DIRECT SOUTH LLC Contract Supplies
FB	010999	02/14/22	724.00	T-SYSTEM, INC Cloud hosting
FB	011000	02/14/22	3,085.00	TORCH Hospital membership
FB	011001	02/14/22	601.97	TTUHSC - HEALTH EDU Continuing Education Service
FB	011002	02/14/22	221.16	VERIZON WIRELESS Phones
FB	011003	02/14/22	1,365.79	WAGNER SUPPLY COMPANY Housekeeping supplies
FB	011004	02/14/22	316.34	WASTE CONNECTIONS LONE STAR Trash Pickup
FB	011005	02/14/22	1,569.35	WEX BANK Fuel
FB	011006	02/14/22	205.75	WICHITA RESTAURANT SUPPLY INC Repair + Rewire Freezer in kitchen
FB	011007	02/14/22	37.59	WILSON OFFICE SUPPLY CO office supplies
FB	011008	02/14/22	3,447.97	YOUNG'S PROFESSIONAL SERVICE Anesthesia coverage
FB	011009	02/14/22	683.00	ZIRMED INC monthly insurance Billing software
FB	011010	02/14/22	334.75	ZOLL MEDICAL CORPORATION Adhesive sensor
FB	011011	02/14/22	135.00	ART'S HOME PEST EXTERMINATORS Plant maint.
FB	011012	02/14/22	625.00	PICC ME PLLC medical service
FB	011013	02/14/22	1,500.00	RED RIVER ELECTRIC supplies + labor for sprinkler system
TOTALS:			400,005.95	