

GB  
@ J.S.  
MR

R.L.  
CB

RUN DATE: 03/10/22  
TIME: 11:45

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
03/14/22 THRU 03/14/22

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011061	03/14/22	100.00	COHELEY CRAIG R
FB	011062	03/14/22	92.56	HUMANA
FB	011063	03/14/22	110.20	HUMANA
FB	011064	03/14/22	80.20	HUMANA
FB	011065	03/14/22	35.00	OKAMOTO JEAN
FB	011066	03/14/22	2,251.68	UMR
FB	011067	03/14/22	398.59	AIRGAS USA LLC <i>medical supplies</i>
FB	011068	03/14/22	1,098.00	ALSCO <i>medical supplies/diner supplies</i>
FB	011069	03/14/22	2,083.33	B&L BUILDING MAINTENANCE <i>CCM Clinic Janitorial monthly fee</i>
FB	011070	03/14/22	1,346.95	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	011071	03/14/22	707.77	BEN E KEITH FOODS <i>Pletery supplies</i>
FB	011072	03/14/22	8,925.00	BKD LLP <i>Medicare Cost report Billing</i>
FB	011073	03/14/22	15,887.99	CCMH FOUNDATION <i>Medical Supplies Reimbursement</i>
FB	011074	03/14/22	46.00	CCMH LADIES AUXILIARY <i>star bucks for hospital volunteers</i>
FB	011075	03/14/22	1,260.00	CERTIFIED BIOMEDICAL <i>Biomedical Equipment fee</i>
FB	011076	03/14/22	900.00	CLARAPRICE, INC <i>monthly subscription Hospital Price Transparency</i>
FB	011077	03/14/22	159.53	CLAY COUNTY LEADER <i>Advertising</i>
FB	011078	03/14/22	392.00	COMCELL COMMUNITY TELEPHONE <i>monthly Phone &amp; Internet</i>
FB	011079	03/14/22	1,609.62	COMMERCIAL & INDUSTRIAL ELECTR <i>Bldg. maint &amp; repairs</i>
FB	011080	03/14/22	57,330.00	CONCORD MEDICAL GROUP OF TEXAS <i>Contract medical service Urgentcare</i>
FB	011081	03/14/22	3,696.85	CPSI SYSTEM <i>Hardware/Software/technical support monthly</i>
FB	011082	03/14/22	25.00	CREDIT BUREAU OF NORTH TEXAS <i>collections</i>
FB	011083	03/14/22	676.00	DYNASYSTEMS INC <i>copier maintenance monthly fee</i>
FB	011084	03/14/22	29.97	EAGLE AUTO PARTS # 219 <i>Facility maintenance</i>
FB	011085	03/14/22	1,100.00	ESSENTIAL PHYSICS <i>Radiology supplies</i>
FB	011086	03/14/22	1,205.62	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	011087	03/14/22	255.71	IDEXX DISTRIBUTION INC <i>Laboratory supplies</i>
FB	011088	03/14/22	3,679.41	MCKESSON MEDICAL-SURGICAL INC <i>Laboratory supplies</i>
FB	011089	03/14/22	597.61	MESSER LLC <i>Oxygen</i>
FB	011090	03/14/22	5,358.43	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	011091	03/14/22	1,112.64	MYSTAF <i>Temp Staffing</i>
FB	011092	03/14/22	1,434.57	NUANCE COMMUNICATIONS, INC <i>Hosted service for athena for Clinic</i>
FB	011093	03/14/22	1,452.08	OTIS ELEVATOR <i>monthly maint. fee (2 months)</i>
FB	011094	03/14/22	844.00	OVERHEAD DOOR COMPANY OF WF <i>Bldg. repairs</i>
FB	011095	03/14/22	114.34	PERFORMANCE HEALTH <i>Renals supplies</i>
FB	011096	03/14/22	695.00	PICC ME PLLC <i>medical supplies</i>
FB	011097	03/14/22	1,360.66	PRUITT FORD <i>Ambulance repairs &amp; supplies</i>
FB	011098	03/14/22	6,720.29	QUEST DIAGNOSTICS <i>outside medical service</i>
FB	011099	03/14/22	55.50	QUEST DIAGNOSTICS <i>outside medical service</i>
FB	011100	03/14/22	210.00	REDTHREADS EMBROIDERY <i>Uniform expense</i>
FB	011101	03/14/22	217.50	REED CLAYMON <i>medical records services rendered</i>
FB	011102	03/14/22	5,979.75	SHARED MEDICAL SERVICES, INC <i>MRI fees</i>
FB	011103	03/14/22	7,375.92	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	011104	03/14/22	1,420.00	SONO ART LLC <i>Contract medical service Sonograms</i>
FB	011105	03/14/22	7,564.15	STRYKER SALES CORP <i>Ambulance supplies</i>
FB	011106	03/14/22	1,090.35	SUNBELT RENTALS INC <i>Plant/Engineering supplies/maint/repairs</i>
FB	011107	03/14/22	8,800.00	SURGICAL DIRECT SOUTH LLC <i>Contract medical services Cataract</i>
FB	011108	03/14/22	724.00	T-SYSTEM, INC <i>cloud hosting</i>
FB	011109	03/14/22	402.00	TEXAS DEPARTMENT OF STATE HEAL <i>lockbox service</i>
FB	011110	03/14/22	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Services (monthly fee)</i>

*Refunds  
Overpayments*

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CORY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
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PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011111	03/14/22	221.16	VERIZON WIRELESS <i>Phone bill</i>
FB	011112	03/14/22	1,018.16	WAGNER SUPPLY COMPANY <i>Housekeeping supplies</i>
FB	011113	03/14/22	316.34	WASTE CONNECTIONS LONE STAR <i>Trash Services</i>
FB	011114	03/14/22	2,026.92	WEX BANK <i>Fuel</i>
FB	011115	03/14/22	3,166.14	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage Cataracts</i>
TOTALS:			166,362.46	