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04/19/22

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 04/25/22 THRU 04/25/22

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FB	NUMBER	DATE	AMOUNT	PAYEE
				4.13CR NORTH TEXAS TOLLWAY AUTHORITY void
FB	* 011153	04/25/22		
FB	011240	04/25/22	100.00	BERRY CHARLES L
FB	011241	04/25/22	35.00	STUBBLEFIELD ERIC S Refunds
FB	011242	04/25/22	470.00	WOOLF LARRY
FB	011243	04/25/22	90.71	AIRGAS USA LLC medical supplies
FB	011244	04/25/22	1,194.17	ALSCO Jan Services
FB	011245	04/25/22	135.00	ART'S HOME PEST EXTERMINATORS Plant Engineering maint - Post control
FB	011246	04/25/22	855.41	ATMOS ENERGY Utilities
FB	011247	04/25/22	120.60	BECKMAN COULTER INC medical supplies
FB	011248	04/25/22	1,390.55	BEN E KEITH FOODS Dietary supplies / Raw food
FB	011249	04/25/22	2,500.00	BKD LLP Auditing Expense
FB	011250	04/25/22	322.50	BRIAN'S PLUMBING INC Dr Bonny's Clinic - Bldg, maint, to fewer
FB	011251	04/25/22	315.18	CARDINAL HEALTH AT-HOME medical supplies
FB	011252	04/25/22	160.99	CBSA COLLECTIONS Collection fees
FB	011253	04/25/22	67,319.64	CCMH FOUNDATION Reimbursement for multiple Expenses
FB	011254	04/25/22	5,519.86	CEPHEID Laboratory Supplies
FB	011255	04/25/22	125.00	COMMERCIAL & INDUSTRIAL ELECTR Plant Engineering expense
FB	011256	04/25/22	1,880.00	CONCORD MEDICAL GROUP OF TEXAS 47 Admin Contract medical service
FB	011257	04/25/22	12,944.30	CPSI SYSTEM Hardware / Software / Technical support
FB	011258	04/25/22	429.95	DIAMOND HENRIETTA Dietary Raw food
FB	011259	04/25/22	1,931.81	DYNASYSTEMS INC Administration supplies (copier maint)
FB	011260	04/25/22	30.00	E-OSCAR Collections fee
FB	011261	04/25/22	64.25	EAGLE AUTO PARTS # 219 Plant Engineering supplies
FB	011262	04/25/22	2,936.30	EHD MLLIPORE CORPORATION Laboratory supplies
FB	011263	04/25/22	750.00	EM SAR Ambulance supplies
FB	011264	04/25/22	840.27	ETA CTICS monthly statement processing fees
FB	011265	04/25/22	335.25	FAGRON STERILE SERVICES Pharmacy inventory
FB	011266	04/25/22	2,140.11	FIRST INSURANCE FUNDING monthly Insurance bill
FB	011267	04/25/22	69.61	FISHER HEALTHCARE medical supplies
FB	011268	04/25/22	3,520.00	HUNTER PHARMACY SERVICES INC Pharmacy Purchased maint.
FB	011269	04/25/22	1,031.33	IDEXX DISTRIBUTION INC Laboratory supplies
FB	011270	04/25/22	2,285.92	LOWE'S Plant Engineering Supplies
FB	011271	04/25/22	500.00	MICHAEL A MITCHELL DO contract medical service (Medical Director)
FB	011272	04/25/22	5,217.96	MORRIS DICKSON CO LTD Medical Supplies (Pharmacy inventory)
FB	011273	04/25/22	1,283.50	NATIONAL TELESYSTEMS, INC Repair system - Technician charge
FB	011274	04/25/22	645.00	NETESSENTIALS, INC Tech support
FB	011275	04/25/22	253.33	NUANCE COMMUNICATIONS, INC Athena Clinicals EME
FB	011276	04/25/22	600.00	OKLAHOMA BLOOD INSTITUTE Blood Bank Supplies
FB	011277	04/25/22	1,387.93	OWENS & MINOR medical supplies
FB	011278	04/25/22	1,740.64	PRUITT FORD Unit # 3371 2014 Ambulance maint. & Repairs
FB	011279	04/25/22	1,652.77	RUTLEDGE PLUMBING CO furnish and installed two toilets in ER Area
FB	011280	04/25/22	31.50	SAWYER PRINTING AND PROMO Business cards
FB	011281	04/25/22	8,043.00	SHARED MEDICAL SERVICES, INC UR2 Services
FB	011282	04/25/22	9,512.27	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	011283	04/25/22	113.00	SKELTON'S SHOP LLC Oil filter change
FB	011284	04/25/22	350.00	SPRAY GREEN OF NORTH TEXAS monthly Lawn care
FB	011285	04/25/22	6,600.00	SURGICAL DIRECT SOUTH LLC Contract supplies
FB	011286	04/25/22	111.39	THRYV Directory Advertising
FB	011287	04/25/22	4,456.24	TXU ENERGY Utilities
FB	011288	04/25/22	329.28	UNIFORM SHOP Uniforms

RUN DATE: 04/19/22
TIME: 15:02

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/25/22 THRU 04/25/22

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011289	04/25/22	631.50	UNITED REFERENCE LABORATORY Laboratory outside fees
FB	011290	04/25/22	7,878.48	UNITED REGIONAL PROF SRVC CORP Radiology outside fee
FB	011291	04/25/22	779.42	WAYSTAR INC C. Williams
FB	011292	04/25/22	2,331.92	WELLS FARGO-BS 597.24 Tech, 119.96 Housekeeping, 11.80 Facility
FB	011293	04/25/22	4,704.16	WELLS FARGO-DH 346.35 EMS, 459.99 ice machine, 558.03 fuel, 88.90 E2, 162.89 nursing, 162.78 Adm.
TOTALS:			170,992.87	1820.62 medical supplies, 1206.51 Ambulance supplies, 551.00 Clinic supplies 177.11 Admin supplies, 846.63 Technology, 84.30 Maint Engineering supplies