

OB
 GB
 R.L.
 @ J.S.

RUN DATE: 05/05/22
 TIME: 11:10

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/01/22 THRU 05/09/22

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BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010485	05/05/22	131.40	CR UNITED REGIONAL HEALTH CARE void
FB	* 010612	05/05/22	456.44	CR CARDINAL HEALTH AT-HOME void
FB	* 010667	05/05/22	64.53	CR CARDINAL HEALTH AT-HOME void
FB	* 011129	05/05/22	3,023.43	CR BEN E KEITH FOODS void
FB	011294	05/09/22	15.00	BAKER CHRISTY
FB	011295	05/09/22	15.00	BAKER CHRISTY
FB	011296	05/09/22	75.00	CARTWRIGHT CULLEN TATE
FB	011297	05/09/22	2,518.44	CORVEL CORPORATION
FB	011298	05/09/22	54.06	DODD DELINDA
FB	011299	05/09/22	135.46	DYES EMILY M
FB	011300	05/09/22	100.00	GASKEY VIRGINIA M
FB	011301	05/09/22	500.60	HUMANA
FB	011302	05/09/22	100.00	MURPHY PATTY
FB	011303	05/09/22	98.90	TEXAS CHILDRENS HEALTH
FB	011304	05/09/22	71.33	TEXAS CHILDRENS HEALTH
FB	011305	05/09/22	39.45	TEXAS CHILDRENS HEALTH
FB	011306	05/09/22	11.43	UNITED HEALTHCARE Refund
FB	011307	05/09/22	1,092.84	ABILITY NETWORK INC Admin. Supplies
FB	011308	05/09/22	2,763.70	ACE MART RESTAURANT SUPPLY Dietary Supplies
FB	011309	05/09/22	1,602.34	ALSCO Linen Services
FB	011310	05/09/22	135.00	ART'S HOME PEST EXTERMINATORS Monthly Pest Control
FB	011311	05/09/22	2,756.15	AT & T Phone / Int.
FB	011312	05/09/22	2,083.33	B&L BUILDING MAINTENANCE monthly Janitorial Expense
FB	011313	05/09/22	4,967.48	BEN E KEITH FOODS Dietary supplies / raw food
FB	011314	05/09/22	16,175.00	BKD LLP Audit Expense
FB	011315	05/09/22	2,360.91	BRIAN'S PLUMBING INC Plant Engineering maint.
FB	011316	05/09/22	520.97	CARDINAL HEALTH AT-HOME medical supplies
FB	011317	05/09/22	7,337.20	CCMH FOUNDATION AmeriSource medical supplies Reimbursement
FB	011318	05/09/22	900.00	CLARAPRICE, INC monthly subscription managed Hospital Price Tempu
FB	011319	05/09/22	158.40	CLAY COUNTY LEADER Advertising
FB	011320	05/09/22	392.00	COMCELL COMMUNITY TELEPHONE Telephone services
FB	011321	05/09/22	53,070.00	CONCORD MEDICAL GROUP OF TEXAS medical supplies
FB	011322	05/09/22	14,400.00	CONCORD MEDICAL GROUP PLLC Medical supplies
FB	011323	05/09/22	25.00	CREDIT BUREAU OF NORTH TEXAS collections
FB	011324	05/09/22	150.00	DEEDEE GEISINGER, LBSW Contract Medical service
FB	011325	05/09/22	267.04	FAGRON STERILE SERVICES medical supplies
FB	011326	05/09/22	98.85	I H R SECURITY monthly Security monitoring
FB	011327	05/09/22	168.50	KERR FEED & GRAIN Plant Engineering Supplies
FB	011328	05/09/22	1,650.00	KIRKLAND HOFF Yard maint.
FB	011329	05/09/22	3,483.86	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	011330	05/09/22	179.89	MEDI-DOSE INC Pharmacy Inventory
FB	011331	05/09/22	2,795.92	MESSER LLC medical supplies
FB	011332	05/09/22	19,206.98	MORRIS DICKSON CO LTD medical supplies
FB	011333	05/09/22	222,202.00	NOVITAS SOLUTIONS - PART A Refund overpayment for medical services contract
FB	011334	05/09/22	202.00	NUANCE COMMUNICATIONS, INC Hosted Service Subscription License
FB	011335	05/09/22	726.04	OTIS ELEVATOR monthly maint
FB	011336	05/09/22	25.00	PATHOLOGY ASSOCIATES OF WF Consultation fee
FB	011337	05/09/22	721.38	PERFORMANCE HEALTH Rehab supplies
FB	011338	05/09/22	348.00	REED CLAYMON medical Records supplies
FB	011339	05/09/22	176.90	SAM'S CLUB Dietary supplies

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011340	05/09/22	109.00	SAWYER PRINTING AND PROMO <i>Business cards</i>
FB	011341	05/09/22	390.50	SERVICE FIRST <i>Plant Engineering Supplies</i>
FB	011342	05/09/22	4,051.10	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory supplies</i>
FB	011343	05/09/22	4,070.00	SONO ART LLC <i>Outside contract Medical Service Sonogears</i>
FB	011344	05/09/22	928.75	SPECIALTY BIOMEDICAL
FB	011345	05/09/22	4,975.00	SURGICAL DIRECT SOUTH LLC <i>Outside medical fee</i>
FB	011346	05/09/22	724.00	T-SYSTEM, INC <i>cloud Hosting</i>
FB	011347	05/09/22	88,684.45	TEXAS HEALTH AND HUMAN SERVICE <i>overpayment for medical services</i> <i>Federal Share due</i>
FB	011348	05/09/22	1,249.00	TRINITY AIR CONDITIONING <i>Plant Eng maint.</i>
FB	011349	05/09/22	601.97	TTUHSC - HEALTH EDU <i>Continuing Education Service</i>
FB	011350	05/09/22	131.40	UNITED REGIONAL HEALTH CARE <i>medical supplies</i>
FB	011351	05/09/22	126.08	VERIZON WIRELESS <i>Telephone</i>
FB	011352	05/09/22	316.34	WASTE CONNECTIONS LONE STAR <i>trash pickup</i>
FB	011353	05/09/22	2,344.76	WEX BANK <i>Fuel Ambulance, Plant Engineering Supplies</i>
FB	011354	05/09/22	1,123.58	WILSON OFFICE SUPPLY CO <i>office Supplies</i>
FB	011355	05/09/22	3,166.14	YOUNG'S PROFESSIONAL SERVICE <i>Outside medical fee (Surgeon)</i>
TOTALS:			476,184.62	