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RUN DATE: 06/10/22  
 TIME: 11:37

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 06/13/22 THRU 06/13/22

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

CODE	NUMBER	DATE	AMOUNT	PAYEE	
FB	011414	06/13/22	95.58	AETNA	
FB	011415	06/13/22	94.08	AMERIGROUP	
FB	011416	06/13/22	143.19	AMERIGROUP	} Refunds overpayments
FB	011417	06/13/22	51.84	COBB ALEXUS NICOLLE	
FB	011418	06/13/22	114.00	HUMANA	
FB	011419	06/13/22	863.45	HUMANA	
FB	011420	06/13/22	2,936.48	HUMANA	
FB	011421	06/13/22	67.00	MAYES SUZANNE	
FB	011422	06/13/22	291.21	SUPERIOR HEALTHPLAN	
FB	011423	06/13/22	132.94	UNITED HEALTHCARE	} Refunds overpayments
FB	011424	06/13/22	84.27	UNITED HEALTHCARE	
FB	011425	06/13/22	8.82	UNITED HEALTHCARE	
FB	011426	06/13/22	116.84	UNITED HEALTHCARE	
FB	011427	06/13/22	97.15	UNITED HEALTHCARE	
FB	011428	06/13/22	234.00	A-1 FREEMAN RECORDS MANAGEMENT	Paper Shread Services
FB	011429	06/13/22	313.23	AIRGAS USA LLC	medical supplies
FB	011430	06/13/22	3,674.26	ALSCO	clean Services
FB	011431	06/13/22	135.00	ART'S HOME PEST EXTERMINATORS	Pest control - monthly
FB	011432	06/13/22	846.08	AT & T	Phone
FB	011433	06/13/22	1,381.82	B&L BUILDING MAINTENANCE	Janitorial Services
FB	011434	06/13/22	343.28	BEAR GRAPHICS	100 Retractable Name Badge Reels
FB	011435	06/13/22	470.35	BECKMAN COULTER INC	lab fees, supplies
FB	011436	06/13/22	4,179.17	BEN E KEITH FOODS	supplies / raw foods
FB	011437	06/13/22	1,333.61	BRIAN'S PLUMBING INC	Plumbing Building maint.
FB	011438	06/13/22	255.47	CARDINAL HEALTH AT-HOME	medical supplies
FB	011439	06/13/22	3,781.34	CCMH FOUNDATION	medical supplies reimbursement
FB	011440	06/13/22	81.23	CCMH LADIES AUXILIARY	monthly Starbucks for Auxiliary
FB	011441	06/13/22	900.00	CLARAPRICE, INC	monthly Subscriptions Hospital Price transparency
FB	011442	06/13/22	158.46	CLAY COUNTY LEADER	Advertising
FB	011443	06/13/22	3,589.00	CLIA LABORATORY PROGRAM	Lab fees
FB	011444	06/13/22	104.66	COLE PARMER	medical supplies
FB	011445	06/13/22	392.00	COMCELL COMMUNITY TELEPHONE	Telephone
FB	011446	06/13/22	389.00	COMMERCIAL & INDUSTRIAL ELECTR	Elevator Heat sensor installed
FB	011447	06/13/22	2,320.00	CONCORD MEDICAL GROUP OF TEXAS	58 admissions @ 40.00 Contact medical service
FB	011448	06/13/22	54,810.00	CONCORD MEDICAL GROUP OF TEXAS	Henriette ER coverage 47250.00 Urgentcare 7560.00
FB	011449	06/13/22	14,880.00	CONCORD MEDICAL GROUP PLLC	Add on Ins. coverage
FB	011450	06/13/22	4,500.00	CPSI SYSTEM	If Expedite fee
FB	011451	06/13/22	25.00	CREDIT BUREAU OF NORTH TEXAS	collections
FB	011452	06/13/22	75.00	DEEDEE GEISINGER, LBSW	unmed contact medical service
FB	011453	06/13/22	447.97	DIAMOND HENRIETTA	raw foods
FB	011454	06/13/22	472.00	DYNASYSTEMS INC	copier maint.
FB	011455	06/13/22	36.48	EAGLE AUTO PARTS # 219	facility maint.
FB	011456	06/13/22	500.00	ESKYCITY.COM, INC	cloud hosting
FB	011457	06/13/22	623.14	ETACTICS	statements; postage (monthly charge)
FB	011458	06/13/22	134.79	FEDEX	Postage
FB	011459	06/13/22	316.59	GRAINGER	filters
FB	011460	06/13/22	3,032.69	HEALTH CARE LOGISTICS INC	medical supplies
FB	011461	06/13/22	3,240.00	HUNTER PHARMACY SERVICES INC	Contact Pharmacy Services
FB	011462	06/13/22	1,675.00	KIRKLAND HOFF	waxing; tree removal
FB	011463	06/13/22	132.12	LOWE'S	Building maint. supplies

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FB	011464	06/13/22	833.28	MEDLINE <i>Medical supplies</i>
FB	011465	06/13/22	1,700.00	MERIDIAN BIOSCIENCE <i>1 year extended warranty for Breath Instrument</i>
FB	011466	06/13/22	500.00	MICHAEL A MITCHELL DO <i>Contract medical services</i>
FB	011467	06/13/22	605.00	MIDMARK CORPORATION <i>Software</i>
FB	011468	06/13/22	14,181.67	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	011469	06/13/22	726.04	OTIS ELEVATOR <i>monthly maint bill</i>
FB	011470	06/13/22	326.09	PERFORMANCE HEALTH <i>medical supplies</i>
FB	011471	06/13/22	4,103.70	PRUITT FORD <i>Repare to 2015 Ambulance</i>
FB	011472	06/13/22	11,534.20	QUEST DIAGNOSTICS <i>medical service</i>
FB	011473	06/13/22	18.50	QUEST DIAGNOSTICS <i>medical service</i>
FB	011474	06/13/22	1,078.04	RELIANCE WHOLESALE INC <i>medical supplies</i>
FB	011475	06/13/22	560.00	RUWANI WALGAMA RD, LD <i>Dietitian Service</i>
FB	011476	06/13/22	850.00	S&S CLEANING SERVICES <i>Cleaning Service / Bldg maint.</i>
FB	011477	06/13/22	96.26	SAM'S CLUB <i>Raw Food</i>
FB	011478	06/13/22	11,151.00	SHARED MEDICAL SERVICES, INC <i>contract medical services (mez's)</i>
FB	011479	06/13/22	6,343.13	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	011480	06/13/22	5,550.00	SONO ART LLC <i>Contract medical service (Sonograms)</i>
FB	011481	06/13/22	95.95	STERICYCLE INC <i>Box disposal fee</i>
FB	011482	06/13/22	20,479.00	SURGICAL DIRECT SOUTH LLC <i>Cataract supplies</i>
FB	011483	06/13/22	1,827.00	T-SYSTEM, INC <i>Cloud Hosting server, remote desktop</i>
FB	011484	06/13/22	2,990.00	THE EMS SUPER STORE <i>Laerdal Suction Unit</i>
FB	011485	06/13/22	450.00	TRINITY AIR CONDITIONING <i>AC Repairs</i>
FB	011486	06/13/22	601.97	TTHSC - HEALTH EDU <i>Continuing Education</i>
FB	011487	06/13/22	172.74	VERIZON WIRELESS <i>Phone (cell phones)</i>
FB	011488	06/13/22	1,208.12	WAGNER SUPPLY COMPANY <i>Housekeeping supplies</i>
FB	011489	06/13/22	316.34	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
FB	011490	06/13/22	849.84	WAYSTAR INC <i>Insurance billing software</i>
FB	011491	06/13/22	1,682.27	WEX BANK <i>Fuel</i>
FB	011492	06/13/22	654.40	WILSON OFFICE SUPPLY CO <i>office supplies</i>
FB	011493	06/13/22	3,166.14	YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia coverage</i>
FB	011494	06/13/22	700.00	KIRKLAND HOFF <i>Money</i>
TOTALS:			210,230.21	