

RUN DATE: 07/07/22
TIME: 10:06

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/11/22 THRU 07/11/22

PAGE 1
GLCKREG

MR R.L. RS
@ CB
9.4.

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010382	07/11/22	7,170.70	CR AVTEC, INC
FB	* 010991	07/11/22	134.00	CR SIEMENS HEALTHCARE DIAGNOSTICS
FB	* 011132	07/11/22	170.64	CR CARDINAL HEALTH AT-HOME
FB	011536	07/11/22	66.85	BARNARD KELLEY
FB	011537	07/11/22	50.00	CAMPBELL JAMES MICHAEL
FB	011538	07/11/22	55.36	CODY LACY F
FB	011539	07/11/22	171.41	JOHNSON & ROUNDTREE
FB	011540	07/11/22	100.00	MOORE COREY
FB	011541	07/11/22	23.52	STONEKING JOHNNIE S
FB	011542	07/11/22	8.33	UNITED HEALTHCARE
FB	011543	07/11/22	1,092.84	ABILITY NETWORK INC
FB	011544	07/11/22	342.58	AIRGAS USA LLC
FB	011545	07/11/22	2,918.24	ALSCO
FB	011546	07/11/22	2,756.15	AT & T
FB	011547	07/11/22	7,170.70	AVTEC, INC
FB	011548	07/11/22	1,200.00	B&L BUILDING MAINTENANCE
FB	011549	07/11/22	1,052.49	BECKMAN COULTER INC
FB	011550	07/11/22	2,297.25	BEN E KEITH FOODS
FB	011551	07/11/22	170.64	CARDINAL HEALTH AT-HOME
FB	011552	07/11/22	15,882.17	CCMH FOUNDATION
FB	011553	07/11/22	7,658.88	CEPHEID
FB	011554	07/11/22	900.00	CLARAPRICE, INC
FB	011555	07/11/22	198.00	CLAY COUNTY LEADER
FB	011556	07/11/22	392.00	COMCELL COMMUNITY TELEPHONE
FB	011557	07/11/22	52,200.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011558	07/11/22	14,400.00	CONCORD MEDICAL GROUP PLLC
FB	011559	07/11/22	3,649.25	CPSI SYSTEM
FB	011560	07/11/22	7,250.00	DISCOUNT PLUMBING
FB	011561	07/11/22	2,380.47	FISHER HEALTHCARE
FB	011562	07/11/22	7.00	FOUR STARS
FB	011563	07/11/22	268.87	HEALTH CARE LOGISTICS INC
FB	011564	07/11/22	76,960.00	JAMES LANE
FB	011565	07/11/22	2,500.00	KAUZ
FB	011566	07/11/22	9.00	KERR FEED & GRAIN
FB	011567	07/11/22	1,625.47	KIRKLAND HOFF
FB	011568	07/11/22	1,792.14	MESSER LLC
FB	011569	07/11/22	4,993.88	MORRIS DICKSON CO LTD
FB	011570	07/11/22	726.04	OTIS ELEVATOR
FB	011571	07/11/22	55.50	OWENS & MINOR
FB	011572	07/11/22	50.00	PATHOLOGY ASSOCIATES OF WF
FB	011573	07/11/22	175.00	REDTHREADS EMBROIDERY
FB	011574	07/11/22	850.00	S&S CLEANING SERVICES
FB	011575	07/11/22	247.16	SAM'S CLUB
FB	011576	07/11/22	10,008.77	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011577	07/11/22	1,670.00	SONO ART LLC
FB	011578	07/11/22	928.75	SPECIALTY BIOMEDICAL
FB	011579	07/11/22	350.00	SPRAY GREEN OF NORTH TEXAS
FB	011580	07/11/22	125.00	T-SYSTEM, INC
FB	011581	07/11/22	58.47	TRI ANIM HEALTH SERVICES
FB	011582	07/11/22	601.97	TTUHSC - HEALTH EDU

void
void
void
refused over pmt

eligibility software
system
Linen service
telephone
software service
janitorial service
patient screening supplies
food supplies
medical supplies
patient supplies
patient screenings
software
cleaning
telephone
recovery
cloud coverage
cloud service
generator replacement
lab services
wastewater
gas
construction expenses
iv advertising
bolts/chain service
language
OTC
pharmacy chemicals
elevator service
medical supplies
patient screening
cloths
cleaning service
cleaning supplies
patient screening supplies
patient screening
11 month contract
laundry service
cloud subscriptions
medical supplies
Training

RUN DATE:07/07/22
TIME:10:06

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/11/22 THRU 07/11/22

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011583	07/11/22	172.74	VERIZON WIRELESS
FB	011584	07/11/22	897.56	WAGNER SUPPLY COMPANY
FB	011585	07/11/22	316.34	WASTE CONNECTIONS LONE STAR
FB	011586	07/11/22	2,217.75	WEX BANK
FB	011587	07/11/22	260.00	WICHITA RESTAURANT SUPPLY INC
FB	011588	07/11/22	687.07	WILSON OFFICE SUPPLY CO
FB	011589	07/11/22	3,166.14	YOUNG'S PROFESSIONAL SERVICE
TOTALS:			228,632.41	

*Fairmont
ydn-70's supplies
Frac
Fuel
Appliance nd
Office supplies
UN Dept 614*