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RUN DATE:07/22/22
TIME:08:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/01/22 THRU 07/25/22

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MR PS RS
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 010382	07/11/22	7,170.70	CR AVTEC, INC
FB	* 010601	07/07/22	100.00	CR COREY MOORE
FB	* 010938	07/07/22	75.00	CR TYLER LEE WATKINS
FB	* 010991	07/11/22	134.00	CR SIEMENS HEALTHCARE DIAGNOSTICS
FB	* 011119	07/07/22	23.52	CR JOHNNIE S STONEKINE
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

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CODE	NUMBER	DATE	AMOUNT	PAYEE
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
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
FB	011590	07/25/22	100.00	BULLINGER RYAN
FB	011591	07/25/22	100.00	CAFAGNA CASSIDY
FB	011592	07/25/22	50.00	CAMPBELL PATRICIA
FB	011593	07/25/22	75.00	CORLEY BRADLEY
FB	011594	07/25/22	50.00	HARTLESS JOYCE E
FB	011595	07/25/22	214.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	011596	07/25/22	281.04	AIRGAS USA LLC
FB	011597	07/25/22	1,088.77	ALSCO
FB	011598	07/25/22	135.00	ART'S HOME PEST EXTERMINATORS
FB	011599	07/25/22	3,120.00	ASD SPECIALTY HEALTHCARE LLC
FB	011600	07/25/22	1,931.15	AT & T
FB	011601	07/25/22	525.64	ATMOS ENERGY
FB	011602	07/25/22	1,119.12	BEN E KEITH FOODS
FB	011603	07/25/22	347.68	CBSA COLLECTIONS
FB	011604	07/25/22	17,524.04	CCMH FOUNDATION
FB	011605	07/25/22	204.42	CCMH LADIES AUXILIARY
FB	011606	07/25/22	3,888.39	CEPHEID
FB	011607	07/25/22	300.18	COLE PARMER
FB	011608	07/25/22	500.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	011609	07/25/22	9,259.00	CPSI SYSTEM
FB	011610	07/25/22	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	011611	07/25/22	468.84	DIAMOND HENRIETTA
FB	011612	07/25/22	1,225.18	DYNASYSTEMS INC
FB	011613	07/25/22	30.00	E-OSCAR
FB	011614	07/25/22	110.85	EAGLE AUTO PARTS # 219
FB	011615	07/25/22	840.77	ETACTICS
FB	011616	07/25/22	2,140.11	FIRST INSURANCE FUNDING
FB	011617	07/25/22	3,132.54	FISHER HEALTHCARE
FB	011618	07/25/22	7.00	FOUR STARS
FB	011619	07/25/22	1,823.99	GLOBAL INDUSTRIAL
FB	011620	07/25/22	3,380.00	HUNTER PHARMACY SERVICES INC
FB	011621	07/25/22	993.63	IDEXX DISTRIBUTION INC
FB	011622	07/25/22	700.00	KIRKLAND HOFF
FB	011623	07/25/22	3,079.57	MERIDIAN BIOSCIENCE
FB	011624	07/25/22	500.00	MICHAEL A MITCHELL DO
FB	011625	07/25/22	36.57	NUANCE COMMUNICATIONS, INC
FB	011626	07/25/22	900.00	OKLAHOMA BLOOD INSTITUTE
FB	011627	07/25/22	2,820.04	OWENS & MINOR
FB	011628	07/25/22	112.88	PATHOLOGY ASSOCIATES OF WF
FB	011629	07/25/22	9,790.85	QUEST DIAGNOSTICS
FB	011630	07/25/22	55.50	QUEST DIAGNOSTICS

refunds

shred service
 Oxygen Refills
 uniforms
 pest control
 Imaging
 photocopier
 bathhouse
 food supplies
 collection fees
 Bathroom tilework
 monthly Starbucks redemption
 Lab tests
 Medical supplies
 electrical repair
 computer support
 collections dues
 food supplies
 collection
 collection service
 facility maintenance
 processing payment
 insurance payment
 Lab service
 vehicle inspection
 Geriatric
 Pharmacy software
 medical supplies
 Landscaping
 Lab service
 Gas direct
 Communication Services
 blood supply
 medical supplies
 Lab services
 Lab services
 Lab services

RUN DATE:07/22/22
TIME:08:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/01/22 THRU 07/25/22

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011631	07/25/22	301.19	SAWYER PRINTING AND PROMO
FB	011632	07/25/22	2,383.50	SHARED MEDICAL SERVICES, INC
FB	011633	07/25/22	4,543.13	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011634	07/25/22	11,459.00	SURGICAL DIRECT SOUTH LLC
FB	011635	07/25/22	10,036.10	T-SYSTEM, INC
FB	011636	07/25/22	5,875.39	TXU ENERGY
FB	011637	07/25/22	720.00	UNITED REFERENCE LABORATORY
FB	011638	07/25/22	223.20	WAGNER SUPPLY COMPANY
FB	011639	07/25/22	581.22	WAYSTAR INC
FB	011640	07/25/22	2,782.47	WELLS FARGO-DH
FB	011641	07/25/22	211.13	LOWE'S
FB	011642	07/25/22	3,829.34	MORRIS DICKSON CO LTD
FB	011643	07/25/22	2,427.56	WELLS FARGO-BS
TOTALS:			346,794.37	

Hand sanitizer
MRI service
Lab tests
cataract supplies
endocrine lab license
electronic bills
Lab services
Jumbo roll supplies
monthly soft water
credit card
pharmaceuticals
credit cards - air conditioning