

RS R.L.
 @ J.J.
 MR CB

RUN DATE: 09/20/22
 TIME: 12:19

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/26/22 THRU 09/26/22

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011861	09/26/22	50.00	RIEHL ELIZABETH
FB	011862	09/26/22	246.43	BLUE CROSS BLUE SHIELD
FB	011863	09/26/22	69.09	HINTON DONALD SCOTT
FB	011864	09/26/22	69.51	JACKSON KENNETH E
FB	011865	09/26/22	112.55	PROGRESSIVE
FB	011866	09/26/22	102.05	AIRGAS USA LLC
FB	011867	09/26/22	2,560.75	ALSCO
FB	011868	09/26/22	277.47	BAXTER HEALTHCARE CORP
FB	011869	09/26/22	1,203.24	BEN E KEITH FOODS
FB	011870	09/26/22	32,091.60	CCMH FOUNDATION
FB	011871	09/26/22	2,760.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011872	09/26/22	53,070.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011873	09/26/22	14,400.00	CONCORD MEDICAL GROUP PLLC
FB	011874	09/26/22	608.93	DIAMOND HENRIETTA
FB	011875	09/26/22	752.50	DURBIN & COMPANY L L P
FB	011876	09/26/22	57.00	EMD MILLIPORE CORPORATION
FB	011877	09/26/22	941.70	ETACTICS
FB	011878	09/26/22	346.70	FAGRON STERILE SERVICES
FB	011879	09/26/22	2,140.11	FIRST INSURANCE FUNDING
FB	011880	09/26/22	3,520.00	HUNTER PHARMACY SERVICES INC
FB	011881	09/26/22	1,429.97	IDEXX DISTRIBUTION INC
FB	011882	09/26/22	700.00	KIRKLAND HOFF
FB	011883	09/26/22	1,107.66	LOWE'S
FB	011884	09/26/22	2,878.80	MCKESSON MEDICAL-SURGICAL INC.
FB	011885	09/26/22	3,148.42	MORRIS DICKSON CO LTD
FB	011886	09/26/22	376.33	MUNACE COMMUNICATIONS, INC
FB	011887	09/26/22	624.00	OKLAHOMA BLOOD INSTITUTE
FB	011888	09/26/22	4,018.15	OHENS & MINOR
FB	011889	09/26/22	2,178.49	SCRUBS ON WHEELS #23
FB	011890	09/26/22	9,534.00	SHARED MEDICAL SERVICES, INC
FB	011891	09/26/22	11,521.90	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011892	09/26/22	6,165.00	SONO ART LLC
FB	011893	09/26/22	522.86	STRYKER SALES CORP
FB	011894	09/26/22	9,935.00	SURGICAL DIRECT SOUTH LLC
FB	011895	09/26/22	300.00	T-SYSTEM, INC
FB	011896	09/26/22	618.47	THE BRACE GUY
FB	011897	09/26/22	55.30	THRYV
FB	011898	09/26/22	6,103.43	TXU ENERGY
FB	011899	09/26/22	799.00	UP TO DATE
FB	011900	09/26/22	739.62	WAGNER SUPPLY COMPANY
FB	011901	09/26/22	674.05	WAYSTAR INC
FB	011902	09/26/22	1,693.70	WELLS FARGO-BS
FB	011903	09/26/22	1,101.46	WELLS FARGO-DH
TOTALS:			181,605.24	

refund
refund
refund
refund
refund
oxygen
Laundry
lab supplies
Food
Reimb for repairs
urgent care
ER - urgent care
addon for 999
Food
insurance enrollment
medical supplies
monthly statement processing
medication
monthly insu cover part
monthly cover part
medical supplies
landscaping
Janitorial - plant supplies
lab testing supplies
medical
gasoline
Blood bank supplies
medical supplies
uniforms
medical testing
lab testing
radiology svc
ouch for stretched
catapult supplies
cloud hosting
bracg
advertis
electricity
pharmacy subscription
Janitor supplies
insurance billing software
monthly credit card
monthly credit card