RS

RUN DATE:10/07/22 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:09:15 CHECK REGISTER GLCKREG
10/01/22 THRU 10/10/22

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE	
FB	011905	10/10/22	5,652.02	CORVEL CORPORATION	refund
FB	011906	10/10/22	496.18	RAEKE HOWARD E	refund
FB	011907	10/10/22	1,092.84	ABILITY NETWORK INC	software/network
FB	011908	10/10/22	251.86	AIRGAS USA LLC	oxygen
FB	011909	10/10/22	3,652.06	ALSCO	Linen/laundry
FB	011910	10/10/22	6,123.84	AMERICAN PROFICIENCY INSTITUTE	Lab service
FB	011911	10/10/22	135.00	ART'S HOME PEST EXTERMINATORS	pest control
FB	011912	10/10/22	4,160.00	ASD SPECIALTY HEALTHCARE LLC	pharmaceuticals
FB	011913	10/10/22	2,757.67	AT & T	telephone
FB	011914	10/10/22	1,200.00	B&L BUILDING MAINTENANCE	janitorial contract
FB	011915	10/10/22	911.79	BECKMAN COULTER INC	medical supplies
FB	011916	10/10/22	3,656.79	BEN E KEITH FOODS	food
FB	011917	10/10/22	22,075.61	CCMH FOUNDATION	Reimbursements
FB	011918	10/10/22	333.06	CCMH LADIES AUXILIARY	Flower shop/volunteers
FB	011919	10/10/22	13,363.96	CEPHEID	pharmaceuticals
FB	011920	10/10/22	900.00	CLARAPRICE, INC	surgeon fees
FB	011921	10/10/22	1,050.00	CLAY CO LAWN SERVICES	landscaping
FB	011922	10/10/22	198.00	CLAY COUNTY LEADER	advertising
FB	011923	10/10/22	222.30	COMCELL COMMUNITY TELEPHONE	telephone
FB	011924	10/10/22	4,640.00	CONCORD MEDICAL GROUP OF TEXAS	Admission svc
FB	011925	10/10/22	32,517.15	CPSI SYSTEM	IT service
FB	011926	10/10/22	50.00	CREDIT BUREAU OF NORTH TEXAS	dues
FB	011927	10/10/22	1,112.29	DYNASYSTEMS INC	copier
FB	011928	10/10/22	17.67	EAGLE AUTO PARTS # 219	paint supplies
FB	011929	10/10/22	830.02	FAGRON STERILE SERVICES	pharmaceuticals
FB	011930	10/10/22	1,933.31	FORVIS, LLP	professional svc
FB	011931	10/10/22	7,114.92	GLAXOSMITHKLINE PHARMACEUTICAL	pharmaceuticals
FB	011932	10/10/22	161.80	GRAINGER	air filters
FB	011933	10/10/22	300.00	I M C WASTE DISPOSAL	grease trap
FB	011934	10/10/22	457.00	INDIGENT HEALTHCARE SOLUTIONS	software
FB	011935	10/10/22	3,150.00	KAUZ	advertising
FB	011936	10/10/22	113.05	KERR FEED & GRAIN	supplies
FB	011937	10/10/22	125.28	MEDLINE	medical supplies
FB	011938	10/10/22	11,625.00	MERIDIAN BIOSCIENCE	lab machine
FB	011939	10/10/22	585.66	MESSER LLC	oxygen
FB	011940	10/10/22	500.00	MICHAEL A MITCHELL DO	ex director
FB	011941	10/10/22	12,826.50	MORRIS DICKSON CO LTD	pharmaceuticals
FB	011942	10/10/22	79.00	NUANCE COMMUNICATIONS, INC	IT software
FB	011943	10/10/22	624.00	OKLAHOMA BLOOD INSTITUTE	blood bank supplies
FB	011944	10/10/22	160.94	OPTUM360	medical supplies
FB	011945	10/10/22	726.04	OTIS ELEVATOR	elevator contract
FB	011946	10/10/22	275.76	PATHOLOGY ASSOCIATES OF WF	pathology svc
FB	011947	10/10/22	2,075.80	PEM FILINGS LLC	telephone lines
FB	011948	10/10/22	70.86	PERFORMANCE HEALTH	medical supplies
FB	011949	10/10/22	23,596.16	PEYTON'S PROJECT	stroke/hip treatment
FB	011950	10/10/22	337.17	PHILIPS HEALTHCARE	AED battery
FB	011951	10/10/22	2,065.00	PICC ME PLLC	PICC line installs
FB	011952	10/10/22	230.97	PITNEY BOWES INC	postage, supplies
FB	011953	10/10/22	92.50	QUEST DIAGNOSTICS	lab svc
FB	011954	10/10/22	280.00	RUWANI WALGAMA RD, LD	dietician

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BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE	
FB	011955	10/10/22	850 00	S&S CLEANING SERVICES	janitorial svc
FB	011956	10/10/22	59 50	SAWYER PRINTING AND PROMO	printing
FB	011957	10/10/22	293 72	SKELTON S SHOP LLC	vehicle maint
FB	011958	10/10/22	2 085 00	SONO ART LLC	sonogram svc
FB	011959	10/10/22	928 75	SPECIALTY BIOMEDICAL	monthly contract
FB	011960	10/10/22	4 151 61	SPECTRACORP TECHNOLOGIES GROUP	telephone lines
FB	011961	10/10/22	350 00	SPRAY GREEN OF NORTH TEXAS	landscaping
FB	011962	10/10/22	9 380 00	SURGICAL DIRECT SOUTH LLC	surgical supplies
FB	011963	10/10/22	1 173 50	TRINITY AIR CONDITIONING	repair
FB	011964	10/10/22	601 97	TTUHSC HEALTH EDU	continuing education
FB	011965	10/10/22	56 86	UAL UNITED AD LABEL	equipment labels
FB	011966	10/10/22	173 89	VERIZON WIRELESS	cell phones
FB	011967	10/10/22	175 53	WAGNER SUPPLY COMPANY	lab supplies
FB	011968	10/10/22	316 34	WASTE CONNECTIONS LONE STAR	trash
FB	011969	10/10/22	232 67	WERFEN USA LLC	lab supplies
FB	011970	10/10/22	1 808 31	WEX BANK	credit cards
FB	011971	10/10/22	3 119 93	WICHITA FALLS TRUCK CENTER LLC	vehicle maint
FB	011972	10/10/22	215 25	WICHITA RESTAURANT SUPPLY INC	appliance repairs
FB	011973	10/10/22	592 98	WILSON OFFICE SUPPLY CO	office supplies
FB	011974	10/10/22	3 534 12	YOUNG S PROFESSIONAL SERVICE	janitorial svc
TOTALS			207 006 76		