

RUN DATE:10/19/22
TIME:09:43

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/24/22 THRU 10/24/22

PAGE 1
GLCKREG

@
PS
R.2
CB

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|--------------------------------|
| FB | 011975 | 10/24/22 | 50.00 | HARRISON STEVE |
| FB | 011976 | 10/24/22 | 50.00 | SANDOVAL AMALIA |
| FB | 011977 | 10/24/22 | 500.00 | A FRESH CUT |
| FB | 011978 | 10/24/22 | 214.50 | A-1 FREEMAN RECORDS MANAGEMENT |
| FB | 011979 | 10/24/22 | 265.59 | AIRGAS USA LLC |
| FB | 011980 | 10/24/22 | 1,917.37 | ALSCO |
| FB | 011981 | 10/24/22 | 549.44 | ATMOS ENERGY |
| FB | 011982 | 10/24/22 | 554.94 | BAXTER HEALTHCARE CORP |
| FB | 011983 | 10/24/22 | 763.74 | BEN E KEITH FOODS |
| FB | 011984 | 10/24/22 | 350.00 | CLAY CO LAWN SERVICES |
| FB | 011985 | 10/24/22 | 533.67 | DIAMOND HENRIETTA |
| FB | 011986 | 10/24/22 | 2,042.00 | DURBIN & COMPANY L L P |
| FB | 011987 | 10/24/22 | 30.00 | E-OSCAR |
| FB | 011988 | 10/24/22 | 143.34 | EAGLE AUTO PARTS # 219 |
| FB | 011989 | 10/24/22 | 1,198.66 | ETACTICS |
| FB | 011990 | 10/24/22 | 2,140.12 | FIRST INSURANCE FUNDING |
| FB | 011991 | 10/24/22 | 3,240.00 | HUNTER PHARMACY SERVICES INC |
| FB | 011992 | 10/24/22 | 953.33 | LOWE'S |
| FB | 011993 | 10/24/22 | 286.02 | MARKETLAB INC |
| FB | 011994 | 10/24/22 | 375.84 | MEDLINE |
| FB | 011995 | 10/24/22 | 5,401.98 | MORRIS DICKSON CO LTD |
| FB | 011996 | 10/24/22 | 21.52 | NORTH TEXAS TOLLWAY AUTHORITY |
| FB | 011997 | 10/24/22 | 253.33 | NUANCE COMMUNICATIONS, INC |
| FB | 011998 | 10/24/22 | 675.00 | PICC ME PLLC |
| FB | 011999 | 10/24/22 | 9,383.85 | QUEST DIAGNOSTICS |
| FB | 012000 | 10/24/22 | 74.00 | QUEST DIAGNOSTICS |
| FB | 012001 | 10/24/22 | 1,102.50 | REED CLAYMON |
| FB | 012002 | 10/24/22 | 8,809.50 | SHARED MEDICAL SERVICES, INC |
| FB | 012003 | 10/24/22 | 8,979.83 | SIEMENS HEALTHCARE DIAGNOSTICS |
| FB | 012004 | 10/24/22 | 3,025.00 | SONO ART LLC |
| FB | 012005 | 10/24/22 | 104.95 | SPERICYCLE INC |
| FB | 012006 | 10/24/22 | 8,180.00 | SURGICAL DIRECT SOUTH LLC |
| FB | 012007 | 10/24/22 | 14,124.00 | T-SYSTEM, INC |
| FB | 012008 | 10/24/22 | 111.37 | THRYV |
| FB | 012009 | 10/24/22 | 5,376.24 | TXU ENERGY |
| FB | 012010 | 10/24/22 | 356.40 | UNIFORM SHOP |
| FB | 012011 | 10/24/22 | 582.00 | UNITED REFERENCE LABORATORY |
| FB | 012012 | 10/24/22 | 58.51 | WAGNER SUPPLY COMPANY |
| FB | 012013 | 10/24/22 | 632.04 | WAYSTAR INC |
| FB | 012014 | 10/24/22 | 633.27 | WILSON OFFICE SUPPLY CO |
| FB | 012015 | 10/24/22 | 412.89 | WOODCO BUILDING PRODUCTS |
| FB | 012016 | 10/24/22 | 283.67 | SUPERIOR HEALTH PLAN |
| FB | 012017 | 10/24/22 | 1,107.20 | SUPERIOR HEALTH PLAN |
| FB | 012018 | 10/24/22 | 1,569.59 | WELLS FARGO-BS |
| FB | 012019 | 10/24/22 | 2,837.29 | WELLS FARGO-DH |
| TOTALS: | | | 90,254.49 | |

refund
return
landscaping service
shred service
dryclean
lawn care service
Cois service
Surgical supplies
7000
landscape service
7000
state fees
collection fee
maintenance supplies
billing service
monthly insurance PMT
software service
maintenance supplies
medical supplies
medical supplies
pharmaceuticals
toll bill
software service
picc line service
lab tests
lab tests
legal service
MRI service
lab tests
radiology fees
chemo diagnosis
surgical supplies
cloud hosting
advertising
electricity
uniforms
monthly lab service
medical supplies
insurance billing software
office supplies
repair supplies
overpayment refund
overpayment refund
credit card
credit card