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 RUN DATE:11/10/22
 TIME:10:18

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/14/22 THRU 11/14/22

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 GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
FB	* 011535	11/14/22	47,400.00CR FUJIFILM HEALTHCARE AMERICAS C
FB	012020	11/14/22	100.00 AETNA SENIOR SUPPLEMENT
FB	012021	11/14/22	50.00 BACHMAN MARTHA C
FB	012022	11/14/22	50.00 BACHMAN MARTHA C
FB	012023	11/14/22	210.12 BLUE CROSS AND BLUE SHI
FB	012024	11/14/22	170.00 BLUE CROSS AND BLUE SHI
FB	012025	11/14/22	2,586.04 CORVEL CORPORATION
FB	012026	11/14/22	50.00 MCDONNELL JAN G
FB	012027	11/14/22	15.00 MORRISON KAITLIN
FB	012028	11/14/22	85.00 MORRISON KAITLIN
FB	012029	11/14/22	50.00 SALSMAN JIMMY DOUGLAS
FB	012030	11/14/22	50.00 THOMAS LINDA J
FB	012031	11/14/22	76.63 UNITED HEALTHCARE
FB	012032	11/14/22	100.00 WITMYER NAN ELLEN
FB	012033	11/14/22	768.00 AEROSCOUT LLC
FB	012034	11/14/22	79.37 AIRGAS USA LLC
FB	012035	11/14/22	3,360.46 ALSCO
FB	012036	11/14/22	135.00 ART'S HOME PEST EXTERMINATORS
FB	012037	11/14/22	3,120.00 ASD SPECIALTY HEALTHCARE LLC
FB	012038	11/14/22	499.39 ATMOS ENERGY
FB	012039	11/14/22	1,200.00 B&L BUILDING MAINTENANCE
FB	012040	11/14/22	832.41 BAXTER HEALTHCARE CORP
FB	012041	11/14/22	8,642.39 BECKMAN COULTER INC
FB	012042	11/14/22	3,930.48 BEN E KEITH FOODS
FB	012043	11/14/22	599.19 BOUND TREE MEDICAL
FB	012044	11/14/22	760.72 CARDINAL HEALTH AT-HOME
FB	012045	11/14/22	15,245.29 CCMH FOUNDATION
FB	012046	11/14/22	228.25 CCMH LADIES AUXILIARY
FB	012047	11/14/22	13,662.21 CEPHEID
FB	012048	11/14/22	900.00 CLARAPRICE, INC
FB	012049	11/14/22	1,400.00 CLAY CO LAWN SERVICES
FB	012050	11/14/22	105.60 CLAY COUNTY LEADER
FB	012051	11/14/22	315.45 COMCELL COMMUNITY TELEPHONE
FB	012052	11/14/22	14,254.95 CPSI SYSTEM
FB	012053	11/14/22	25.00 CREDIT BUREAU OF NORTH TEXAS
FB	012054	11/14/22	703.94 DEAN LICH ENTERPRISES, LLC
FB	012055	11/14/22	622.24 DIAMOND HENRIETTA
FB	012056	11/14/22	1,434.10 DYNASYSTEMS INC
FB	012057	11/14/22	88.83 EAGLE AUTO PARTS # 219
FB	012058	11/14/22	692.75 ETACTICS
FB	012059	11/14/22	7,204.25 FISHER HEALTHCARE
FB	012060	11/14/22	47,400.00 FUJIFILM HEALTHCARE AMERICAS C - Duplicate
FB	012061	11/14/22	294.87 GRAINGER
FB	012062	11/14/22	168,400.00 HRSA - Care grant Payback - last Payment
FB	012063	11/14/22	98.85 I H R SECURITY
FB	012064	11/14/22	1,908.40 IDEXX DISTRIBUTION INC
FB	012065	11/14/22	457.00 INDIGENT HEALTHCARE SOLUTIONS
FB	012066	11/14/22	10,092.94 JAMES LANE
FB	012067	11/14/22	4,975.00 KAUZ
FB	012068	11/14/22	16.75 KERR FEED & GRAIN

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012069	11/14/22	200.38	LOWE'S
FB	012070	11/14/22	2,418.78	MEDLINE
FB	012071	11/14/22	1,611.18	MESSER LLC
FB	012072	11/14/22	500.00	MICHAEL A MITCHELL DO
FB	012073	11/14/22	5,833.14	MORRIS DICKSON CO LTD
FB	012074	11/14/22	332.49	NUANCE COMMUNICATIONS, INC
FB	012075	11/14/22	976.04	OTIS ELEVATOR
FB	012076	11/14/22	6,655.28	OWENS & MINOR
FB	012077	11/14/22	5,575.00	PATHOLOGY ASSOCIATES OF WF
FB	012078	11/14/22	56.68	PERFORMANCE HEALTH
FB	012079	11/14/22	140.00	REDTHREADS EMBROIDERY
FB	012080	11/14/22	850.00	S&S CLEANING SERVICES
FB	012081	11/14/22	859.68	SAM'S CLUB
FB	012082	11/14/22	263.30	SAWYER PRINTING AND PROMO
FB	012083	11/14/22	297.26	SERVICE FIRST
FB	012084	11/14/22	7,437.54	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012085	11/14/22	1,000.00	SONO ART LLC
FB	012086	11/14/22	209.45	STERICYCLE INC
FB	012087	11/14/22	3,786.75	STRYKER SALES CORP
FB	012088	11/14/22	17,585.00	SURGICAL DIRECT SOUTH LLC
FB	012089	11/14/22	1,024.00	T-SYSTEM, INC
FB	012090	11/14/22	405.00	TEX-OMA BUILDERS SUPPLY CO
FB	012091	11/14/22	601.97	TTUHSC - HEALTH EDU
FB	012092	11/14/22	107.10	UNIFORM SHOP
FB	012093	11/14/22	126.44	UNITED REGIONAL HEALTH CARE
FB	012094	11/14/22	1,499.77	WAGNER SUPPLY COMPANY
FB	012095	11/14/22	345.92	WASTE CONNECTIONS LONE STAR
FB	012096	11/14/22	187.64	WERFEN USA LLC
FB	012097	11/14/22	1,744.98	WEX BANK
FB	012098	11/14/22	384.41	WICHITA RESTAURANT SUPPLY INC
FB	012099	11/14/22	778.82	WILSON OFFICE SUPPLY CO
FB	012100	11/14/22	3,000.00	YOUNG'S PROFESSIONAL SERVICE
TOTALS:			337,440.87	

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CODE NUMBER DATE AMOUNT PAYEE

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	*	011535	11/14/22	47,400.00	CR FUJIFILM HEALTHCARE AMERICAS C <i>Voided ck</i>
FB		012020	11/14/22	100.00	AETNA SENIOR SUPPLEMENT <i>refund</i>
FB		012021	11/14/22	50.00	BACHMAN MARTHA C <i>refund</i>
FB		012022	11/14/22	50.00	BACHMAN MARTHA C <i>refund</i>
FB		012023	11/14/22	210.12	BLUE CROSS AND BLUE SHI <i>refund</i>
FB		012024	11/14/22	170.00	BLUE CROSS AND BLUE SHI <i>refund</i>
FB		012025	11/14/22	2,586.04	CORVEL CORPORATION <i>refund</i>
FB		012026	11/14/22	50.00	MCDONNELL JAN G <i>refund</i>
FB		012027	11/14/22	15.00	MORRISON KAITLIN <i>refund</i>
FB		012028	11/14/22	85.00	MORRISON KAITLIN <i>refund</i>
FB		012029	11/14/22	50.00	SALSMAN JIMMY DOUGLAS <i>refund</i>
FB		012030	11/14/22	50.00	THOMAS LINDA J <i>refund</i>
FB		012031	11/14/22	76.63	UNITED HEALTHCARE <i>refund</i>
FB		012032	11/14/22	100.00	WITHMYER NAN ELLEN <i>refund</i>
FB		012033	11/14/22	768.00	AEROSCOUF LLC <i>Annual Subscrip - Network Connections</i>
FB		012034	11/14/22	79.37	AIRGAS USA LLC <i>- Nitrogen + Oxygen</i>
FB		012035	11/14/22	3,360.46	ALSCO <i>Linem Service</i>
FB		012036	11/14/22	135.00	ART'S HOME PEST EXTERMINATORS <i>- Ext Service</i>
FB		012037	11/14/22	3,120.00	ASD SPECIALTY HEALTHCARE LLC <i>Pharmacy</i>
FB		012038	11/14/22	499.39	ATMOS ENERGY <i>- Utl</i>
FB		012039	11/14/22	1,200.00	B&L BUILDING MAINTENANCE <i>- Janitorial - Dr Gullotta</i>
FB		012040	11/14/22	832.41	BAXTER HEALTHCARE CORP <i>- Surgery Supplies</i>
FB		012041	11/14/22	8,642.39	BECKMAN COULTER INC <i>- Lab Supplies</i>
FB		012042	11/14/22	3,930.48	BEN E KEITH FOODS <i>- Cafeteria supplies</i>
FB		012043	11/14/22	599.19	BOUND TREE MEDICAL <i>- Electrodes</i>
FB		012044	11/14/22	760.72	CARDINAL HEALTH AT-HOME <i>Test Strips</i>
FB		012045	11/14/22	15,245.29	CCMH FOUNDATION <i>- Pharmacy Program processed thro Foundation</i>
FB		012046	11/14/22	228.25	CCMH LADIES AUXILIARY <i>- Gift Shop Sales</i>
FB		012047	11/14/22	13,662.21	CEPHEID <i>- Test Kits</i>
FB		012048	11/14/22	900.00	CLARAPRICE, INC <i>- Software</i>
FB		012049	11/14/22	1,400.00	CLAY CO LAWN SERVICES
FB		012050	11/14/22	105.60	CLAY COUNTY LEADER <i>- Advertising</i>
FB		012051	11/14/22	315.45	COMCELL COMMUNITY TELEPHONE <i>Telephone/Internet</i>
FB		012052	11/14/22	14,254.95	CPSI SYSTEM <i>IT monthly support</i>
FB		012053	11/14/22	25.00	CREDIT BUREAU OF NORTH TEXAS <i>- Collections</i>
FB		012054	11/14/22	703.94	DEAN LICH ENTERPRISES, LLC <i>- Elevator inspect/maint</i>
FB		012055	11/14/22	622.24	DIAMOND HENRIETTA <i>- Food</i>
FB		012056	11/14/22	1,434.10	DYNASYSTEMS INC <i>- Copter maintenance</i>
FB		012057	11/14/22	88.83	EAGLE AUTO PARTS # 219 <i>maint supplies</i>
FB		012058	11/14/22	692.75	ETACTICS <i>- Mo processing</i>
FB		012059	11/14/22	7,204.25	FISHER HEALTHCARE <i>- Lab</i>
FB		012060	11/14/22	47,400.00	FUJIFILM HEALTHCARE AMERICAS C <i>- Radiology equip - reimbursed w/ grant funds</i>
FB		012061	11/14/22	294.87	GRAINGER <i>maint supplies</i>
FB		012062	11/14/22	168,400.00	HRSA <i>- payback of Covid Relief funds from final Audit</i>
FB		012063	11/14/22	98.85	I H R SECURITY <i>Security/Fire monitoring</i>
FB		012064	11/14/22	1,908.40	IDEXX DISTRIBUTION INC <i>Lab supplies</i>
FB		012065	11/14/22	457.00	INDIGENT HEALTHCARE SOLUTIONS <i>- Software license</i>
FB		012066	11/14/22	10,092.94	JAMES LANE <i>- ER renovation + plumbing maint</i>
FB		012067	11/14/22	4,975.00	KAUZ <i>- Advertising</i>
FB		012068	11/14/22	16.75	KERR FEED & GRAIN <i>- maint supplies</i>

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FB	012069	11/14/22	200.38	LOWE'S maint
FB	012070	11/14/22	2,418.78	MEDLINE medical equip
FB	012071	11/14/22	1,611.18	MESSER LIC Light O2 supplies
FB	012072	11/14/22	500.00	MICHAEL A MITCHELL DO Ambulance Med. Director
FB	012073	11/14/22	5,833.14	MORRIS DICKSON CO LTD Pharmaceuticals
FB	012074	11/14/22	332.49	NUNANCE COMMUNICATIONS, INC - Bnc license
FB	012075	11/14/22	976.04	OTIS ELEVATOR no maintenance agreement
FB	012076	11/14/22	6,655.28	OWENS & MINOR medical supplies
FB	012077	11/14/22	5,575.00	PATHOLOGY ASSOCIATES OF WF - Consultation SVC 12-23
FB	012078	11/14/22	56.68	PERFORMANCE HEALTH - meter
FB	012079	11/14/22	140.00	REDTHERADS EMBROIDERY Uniforms
FB	012080	11/14/22	850.00	S&S CLEANING SERVICES - Janitors - Off site - Dr Barry
FB	012081	11/14/22	859.68	SAM'S CLUB Food
FB	012082	11/14/22	263.30	SAWYER PRINTING AND PROMO Office supplies
FB	012083	11/14/22	297.26	SERVICE FIRST maintenance
FB	012084	11/14/22	7,437.54	SIEMENS HEALTHCARE DIAGNOSTICS - Lab supplies
FB	012085	11/14/22	1,000.00	SONO ART LLC - outside Xray
FB	012086	11/14/22	209.45	SPERICYCLE INC box disposal mo. fee
FB	012087	11/14/22	3,786.75	STREYKER SALES CORP Pm-cats
FB	012088	11/14/22	17,585.00	SURGICAL DIRECT SOUTH LLC - (Adair off-site v supplies
FB	012089	11/14/22	1,024.00	T-SYSTEM, INC Cloud hosting v maintenance
FB	012090	11/14/22	405.00	TEX-OMA BUILDERS SUPPLY CO Door maintenance
FB	012091	11/14/22	601.97	TTUHSC - HEALTH EDU Cont Ed.
FB	012092	11/14/22	107.10	UNIFORM SHOP
FB	012093	11/14/22	126.44	UNITED REGIONAL HEALTH CARE - Lab mo chg
FB	012094	11/14/22	1,499.77	WAGNER SUPPLY COMPANY Janitorial supplies
FB	012095	11/14/22	345.92	WASTE CONNECTIONS LONE STAR Trash service
FB	012096	11/14/22	187.64	WERFEN USA LLC Lab supplies
FB	012097	11/14/22	1,744.98	WEX BANK - Fuel
FB	012098	11/14/22	384.41	WICHITA RESTAURANT SUPPLY INC equip maint
FB	012099	11/14/22	778.82	WILSON OFFICE SUPPLY CO office supplies
FB	012100	11/14/22	3,000.00	YOUNG'S PROFESSIONAL SERVICE - Anesthesia
TOTALS:				337,440.87