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RUN DATE: 12/08/22
 TIME: 12:56

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 12/12/22 THRU 12/12/22

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|--------|----------|-----------|---|
| FB | 012142 | 12/12/22 | 214.50 | A-1 FREEMAN RECORDS MANAGEMENT <i>Records destruction</i> |
| FB | 012143 | 12/12/22 | 2,185.68 | ABILITY NETWORK INC <i>- Medicare Billing software</i> |
| FB | 012144 | 12/12/22 | 206.08 | AIRGAS USA LLC <i>Oxygen</i> |
| FB | 012145 | 12/12/22 | 3,578.61 | ALSCO <i>- Linen Services</i> |
| FB | 012146 | 12/12/22 | 135.00 | ART'S HOME PEST EXTERMINATORS <i>Pest Control</i> |
| FB | 012147 | 12/12/22 | 1,200.00 | B&L BUILDING MAINTENANCE <i>Janitorial Svc</i> |
| FB | 012148 | 12/12/22 | 832.41 | BAXTER HEALTHCARE CORP <i>Med/Surgical Supplies</i> |
| FB | 012149 | 12/12/22 | 1,178.83 | BECKMAN COULTER INC <i>- Lab Supplies</i> |
| FB | 012150 | 12/12/22 | 4,623.17 | BEN E KEITH FOODS <i>Food + Supplies</i> |
| FB | 012151 | 12/12/22 | 6,343.03 | CCMH FOUNDATION <i>Pharmacy Fees</i> |
| FB | 012152 | 12/12/22 | 612.63 | CCMH LADIES AUXILIARY <i>- Gift Shop credit Card chgs</i> |
| FB | 012153 | 12/12/22 | 9,081.00 | CEPHEID <i>- Lab Supplies</i> |
| FB | 012154 | 12/12/22 | 900.00 | CLARAPRICE, INC <i>- Software</i> |
| FB | 012155 | 12/12/22 | 700.00 | CLAY CO LAWN SERVICES <i>- Tree trimming</i> |
| FB | 012156 | 12/12/22 | 211.20 | CLAY COUNTY LEADER <i>- Advertising</i> |
| FB | 012157 | 12/12/22 | 315.45 | COMCELL COMMUNITY TELEPHONE <i>- Phone + Internet Svc</i> |
| FB | 012158 | 12/12/22 | 549.00 | COMMERCIAL & INDUSTRIAL ELECTR <i>- Technology supplies</i> |
| FB | 012159 | 12/12/22 | 53,007.50 | CONCORD MEDICAL GROUP OF TEXAS <i>Urgent care + ER Coverage</i> |
| FB | 012160 | 12/12/22 | 14,380.00 | CONCORD MEDICAL GROUP PLLC <i>- Hospitalist</i> |
| FB | 012161 | 12/12/22 | 3,648.20 | CPSI SYSTEM <i>- Software</i> |
| FB | 012162 | 12/12/22 | 25.00 | CREDIT BUREAU OF NORTH TEXAS <i>- modules</i> |
| FB | 012163 | 12/12/22 | 443.60 | CULLIGAN WATER CONDITIONING <i>Med Surg Supplies</i> |
| FB | 012164 | 12/12/22 | 861.00 | DYNASYSTEMS INC <i>Ceiling maint</i> |
| FB | 012165 | 12/12/22 | 301.60 | EAGLE AUTO PARTS # 219 <i>- Maint Supplies</i> |
| FB | 012166 | 12/12/22 | 89.65 | FISHER HEALTHCARE <i>- Lab Supplies</i> |
| FB | 012167 | 12/12/22 | 89.76 | GRAINGER <i>- maintenance supplies</i> |
| FB | 012168 | 12/12/22 | 35.39 | HENRIETTA PHARMACY <i>- Dietary supplies</i> |
| FB | 012169 | 12/12/22 | 4,171.50 | IMAGE TREND INC <i>- Ems Supplies</i> |
| FB | 012170 | 12/12/22 | 38.45 | KERR FEED & GRAIN <i>- Maintenance supplies</i> |
| FB | 012171 | 12/12/22 | 284.55 | LANDAUER INC <i>Radiology supplies</i> |
| FB | 012172 | 12/12/22 | 585.66 | MESSER LLC <i>- Liquid O2 Hormab Fee</i> |
| FB | 012173 | 12/12/22 | 500.00 | MICHAEL A MITCHELL DO <i>- Ems Med Dir</i> |
| FB | 012174 | 12/12/22 | 18,798.90 | MORRIS DICKSON CO LTD <i>pharmacy</i> |
| FB | 012175 | 12/12/22 | 300.00 | MY HR DEPARTMENT <i>- training for staff</i> |
| FB | 012176 | 12/12/22 | 79.00 | NUANCE COMMUNICATIONS, INC <i>Clinic supplies</i> |
| FB | 012177 | 12/12/22 | 726.04 | OTIS ELEVATOR <i>- maintenance agreement</i> |
| FB | 012178 | 12/12/22 | 2,538.76 | OWENS & MINOR <i>- ambulance supplies</i> |
| FB | 012179 | 12/12/22 | 150.00 | PATHOLOGY ASSOCIATES OF WF <i>lab physician svs</i> |
| FB | 012180 | 12/12/22 | 30.33 | PEM FILINGS LLC <i>Rural Healthcare Consulting Agreement</i> |
| FB | 012181 | 12/12/22 | 675.00 | PICC ME PLLC <i>medical supplies</i> |
| FB | 012182 | 12/12/22 | 850.00 | S&S CLEANING SERVICES <i>Janitorial Svc</i> |
| FB | 012183 | 12/12/22 | 9,534.00 | SHARED MEDICAL SERVICES, INC <i>Imr i svs</i> |
| FB | 012184 | 12/12/22 | 3,330.00 | SONO ART LLC <i>- Outside radiology svs</i> |
| FB | 012185 | 12/12/22 | 60.65 | SPECTRACORP TECHNOLOGIES GROUP <i>- telephone</i> |
| FB | 012186 | 12/12/22 | 9,379.00 | SURGICAL DIRECT SOUTH LLC <i>- Optical Surgery Fees</i> |
| FB | 012187 | 12/12/22 | 1,766.16 | UNITED REGIONAL PROF SRVC CORP <i>Radiology fees</i> |
| FB | 012188 | 12/12/22 | 244.61 | VERIZON WIRELESS <i>Telephone Chgs</i> |
| FB | 012189 | 12/12/22 | 5,419.88 | VISUAL EDGE IT <i>IT train fees</i> |
| FB | 012190 | 12/12/22 | 345.92 | WASTE CONNECTIONS LONE STAR <i>- trash svs</i> |
| FB | 012191 | 12/12/22 | 232.67 | WERFEN USA LLC <i>- Lab Supplies</i> |

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|---------|--------|----------|------------|--|
| FB | 012192 | 12/12/22 | 1,891.89 | WEX BANK <i>Fuel</i> |
| FB | 012193 | 12/12/22 | 1,310.60 | WILSON OFFICE SUPPLY CO <i>Paper & office supplies</i> |
| FB | 012194 | 12/12/22 | 4,500.00 | YOUNG'S PROFESSIONAL SERVICE <i>Anesthesia SVCS</i> |
| TOTALS: | | | 173,491.86 | |