

MM LB  
CB R.L.

RUN DATE:12/19/22  
TIME:14:25

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/26/22 THRU 12/26/22

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GLCKREG

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012195	12/26/22	100.00	BLAIR SHASTA	
FB	012196	12/26/22	550.06	BLUE CROSS AND BLUE SHI	} Refunds
FB	012197	12/26/22	50.00	DAVIS PAULA J	
FB	012198	12/26/22	481.50	MUTUAL OF OMAHA INS	
FB	012199	12/26/22	1,136.83	PRIORITY HEALTH MANAGED	
FB	012200	12/26/22	3,202.38	3M	} Software renewal
FB	012201	12/26/22	371.89	AIRGAS USA LLC	} med supplies
FB	012202	12/26/22	1,858.68	ALSCO	" " " "
FB	012203	12/26/22	123.72	AT&T MOBILITY	} phone chg
FB	012204	12/26/22	1,605.46	ATMOS ENERGY	} utilities
FB	012205	12/26/22	554.94	BAXTER HEALTHCARE CORP	} med. supplies
FB	012206	12/26/22	2,706.16	BEN E KEITH FOODS	} Food
FB	012207	12/26/22	1,038.47	BRIGGS HEALTHCARE	} med supplies
FB	012208	12/26/22	8,979.92	CEPHEID	} lab supplies
FB	012209	12/26/22	91.90	CLAY COUNTY AG	} fuel
FB	012210	12/26/22	3,520.00	CONCORD MEDICAL GROUP OF TEXAS	} Clinic - urgent care
FB	012211	12/26/22	125.00	CONCORD MEDICAL GROUP OF TEXAS	} ER phys.
FB	012212	12/26/22	40.00	CONCORD MEDICAL GROUP PLLC	} med/surg phys
FB	012213	12/26/22	662.33	DIAMOND HENRIETTA	} Food
FB	012214	12/26/22	334.73	EAGLE AUTO PARTS # 219	} maint supplies
FB	012215	12/26/22	893.58	ETACTICS	} Admin supplies
FB	012216	12/26/22	7.00	FOUR STARS	} Ambulance supplies
FB	012217	12/26/22	3,240.00	HUNTER PHARMACY SERVICES INC	} pharmacy supplies
FB	012218	12/26/22	550.00	JAMES LANE	} maintenance
FB	012219	12/26/22	506.62	LOWE'S	} maint supplies
FB	012220	12/26/22	7,296.88	MORRIS DICKSON CO LTD	} pharmacy
FB	012221	12/26/22	126.75	NATIONAL TELESYSTEMS, INC	} IT supplies
FB	012222	12/26/22	130.49	NUANCE COMMUNICATIONS, INC	} Clinic supplies
FB	012223	12/26/22	624.00	OKLAHOMA BLOOD INSTITUTE	} blood bank supplies
FB	012224	12/26/22	10,365.98	QUEST DIAGNOSTICS	} Outside lab fees
FB	012225	12/26/22	18.50	QUEST DIAGNOSTICS	
FB	012226	12/26/22	280.00	RUWANI WALGAMA RD, LD	} Dietary - outside fee
FB	012227	12/26/22	166.98	SAWYER PRINTING AND PROMO	} Clinic supplies
FB	012228	12/26/22	815.05	SCRUBS ON WHEELS #23	} med/surg supplies
FB	012229	12/26/22	4,851.00	SHARED MEDICAL SERVICES, INC	} Outside Kray fee
FB	012230	12/26/22	104.95	STERICYCLE INC	} med/surg supplies
FB	012231	12/26/22	1,024.00	T-SYSTEM, INC	" " " "
FB	012232	12/26/22	185.00	TEXHOMA DOOR & GATE	} Ambulance bay maint
FB	012233	12/26/22	55.30	THRYV	} med/surg supplies
FB	012234	12/26/22	17,400.00	TORCH MANAGEMENT SERVICES INC	} Contract fees
FB	012235	12/26/22	7,371.00	TRINITY AIR CONDITIONING	} plant maint
FB	012236	12/26/22	601.97	TTUHSC - HEALTH EDU	} med/surg supplies
FB	012237	12/26/22	5,375.52	TXU ENERGY	} utilities
FB	012238	12/26/22	416.00	UNIFORM SHOP	} medical & ambulance supplies
FB	012239	12/26/22	13.00	UNITED REFERENCE LABORATORY	} lab phys. services
FB	012240	12/26/22	1,982.53	WELLS FARGO-BS	} Cu Card chgs
FB	012241	12/26/22	1,489.09	WELLS FARGO-DH	
TOTALS:			93,425.16		

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