

AP BOARD REPORT - FEBRUARY 2023

<u>DATE</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/2/2023	SHAW, CHEYANN	HSA REFUND	\$ 1,500.00
2/3/2023	THERMO FISHER SCIENTIFIC	V-13 PANEL	\$ 1,413.91
2/3/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,919.87
2/3/2023	THERMO FISHER SCIENTIFIC	FLU, REAGENT WATER	\$ 8,163.02
2/3/2023	THERMO FISHER SCIENTIFIC	SUREVUE SIGNATR	\$ 3,036.41
2/3/2023	THERMO FISHER SCIENTIFIC	COVID TEST	\$ 4,054.32
2/3/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 2,096.47
2/3/2023	CHEM-AQUA	CHEM-AQUA	\$ 1,330.45
2/3/2023	LOWE'S MARKETPLACE	TURKEY BUCKS	\$ 1,400.00
2/3/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 5,021.82
2/3/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 1,630.75
2/3/2023	MEMORIAL HOSPITAL	HOSP 02/03/23 EMPLOYEE portion	\$ 1,768.46
2/3/2023	ORTHO-CLINICAL DIAGNOSTICS	ECI ANALYZER AGREE	\$ 1,322.08
2/3/2023	ORTHO-CLINICAL DIAGNOSTICS	4600 CHEM SYS AGREE	\$ 1,597.92
2/3/2023	XCEL ENERGY	MONTHLY	\$ 28,255.46
2/3/2023	TEXAS HOSPITAL INSURANCE EXCHANGE	WORKERS COMP	\$ 2,220.21
2/3/2023	YMCA	YMCA 02/03/23 EMPLOYEE portion	\$ 1,258.28
2/3/2023	ZIMMER US INC	SURELOCK	\$ 4,400.00
2/3/2023	ZIMMER US INC	MED SUPPLIES	\$ 1,898.06
2/3/2023	BROXSON'S	REFRIGERATE	\$ 1,497.00
2/3/2023	BROXSON'S	BEDS	\$ 2,367.80
2/3/2023	THE JOINT COMMISSION	SURVEY FEE	\$ 4,495.00
2/3/2023	MOORE COUNTY HOSPITAL DISTRICT	FLORES, DOMINGA	\$ 1,350.00
2/3/2023	AMARILLO QUALITY BLINDS	ROLLERSHADES	\$ 2,741.00
2/3/2023	BAYER HEALTHCARE	STLNT, KIT, SYR	\$ 1,092.56
2/3/2023	ALLEN'S TRI-STATE MECHANICAL INC.	WALK IN COOLER	\$ 2,810.01
2/3/2023	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 4,050.00
2/3/2023	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 4,095.00
2/3/2023	QUADIENT FINANCE USA, INC	POSTAGE	\$ 2,328.51
2/3/2023	GUARDIAN - APPLETON	INSURANCE	\$ 48,481.58
2/3/2023	NOVA BIOMEDICAL CORPORATION	KIT METER, KIT DOCK	\$ 1,751.22
2/3/2023	QUADRIS TEAM LLC	PHYSICIAN CREDENTIAL	\$ 4,192.00
2/3/2023	QUADRIS TEAM LLC	CODING SERVICES	\$ 30,600.00
2/3/2023	UNIDINE CORPORATION	PRE-BILL	\$ 99,999.00
2/7/2023	AUDIO-VIDEO CORPORATION	REPLACE CAMERA	\$ 2,523.24
2/7/2023	COLLEGE OF AMERICAN PATHOLOGISTS	LAB SUPPLIES	\$ 1,569.54
2/7/2023	GE MEDICAL SYSTEMS	SENO,SIGNA,LOGIQ	\$ 15,041.48
2/7/2023	DIRECT SUPPLY INC	MED SUPPLIES	\$ 2,238.62
2/7/2023	DIRECT SUPPLY INC	BED CONTROL BOX	\$ 1,087.96
2/7/2023	OLYMPUS AMERICA INC.	SERVICE CONTRACT	\$ 1,998.22
2/7/2023	OLYMPUS AMERICA INC.	PLASMALOOP MED	\$ 2,447.50
2/7/2023	OLYMPUS AMERICA INC.	CONTRACT SERVICE	\$ 1,998.22
2/7/2023	OLYMPUS AMERICA INC.	PLASMAROLLER	\$ 2,447.50
2/7/2023	STRYKER INSTRUMENTS	PREC EVOLVE CARTG	\$ 2,345.00

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2/7/2023	STRYKER INSTRUMENTS	FLYTE HOOD	\$ 1,559.96
2/7/2023	STRYKER INSTRUMENTS	PREC EVOLVE CARTG	\$ 2,345.00
2/7/2023	BIO-RAD LABORATORIES	IMMUNOLOGY	\$ 1,374.48
2/7/2023	BIO-RAD LABORATORIES	SPECIALTY IA LYPH	\$ 2,034.11
2/7/2023	BIO-RAD LABORATORIES	IA PLUS LIQ	\$ 1,356.10
2/7/2023	EMERGENCY MEDICAL PRODUCTS	MED SUPPLIES	\$ 1,549.07
2/7/2023	PHILIPS HEALTHCARE	AGREEMENT LEASE	\$ 9,143.00
2/7/2023	PHILIPS HEALTHCARE	SERVICE AGREEMENT	\$ 9,143.00
2/7/2023	FIRETROL PROTECTION SYSTEMS INC	ADD SMOKE ALARMS	\$ 1,120.00
2/7/2023	FIRETROL PROTECTION SYSTEMS INC	ANNUAL INSPECTION	\$ 1,125.00
2/7/2023	FIRETROL PROTECTION SYSTEMS INC	ANNUAL INSPECTION	\$ 1,200.00
2/7/2023	FIRETROL PROTECTION SYSTEMS INC	ANNUAL INSPECTION	\$ 1,600.00
2/7/2023	THERACOM, LLC	NEXPLANON	\$ 4,105.71
2/7/2023	THERACOM, LLC	NEXPLANON	\$ 4,189.50
2/7/2023	MATHESON TRI-GAS INC	MONTHLY OXYGEN	\$ 2,348.93
2/7/2023	MATHESON TRI-GAS INC	OXYGEN	\$ 2,281.08
2/8/2023	PATIENT REFUND	MAYDON,EMILY	\$ 1,128.80
2/8/2023	INSURANCE REFUND	SCHAFFNER,EDWARD LEROY	\$ 1,277.05
2/8/2023	INSURANCE REFUND	YOHN,CARLY KAY	\$ 3,009.04
2/8/2023	INSURANCE REFUND	TORRES,LORENZO	\$ 2,787.14
2/8/2023	INSURANCE REFUND	RIOS,VERONICA MICHEAL	\$ 1,240.30
2/10/2023	SPARKLIGHT	ETHERNET	\$ 6,222.70
2/10/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 2,614.14
2/10/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 6,714.40
2/10/2023	HIGH PLAINS RADIOLOGICAL ASSN	ONSITE COVERAGE	\$ 1,500.00
2/10/2023	KCI USA INC	DRESSING, CARTRIDGE	\$ 1,220.66
2/10/2023	MEDICAL INFORMATION TECHNOLOGY INC	SERVICE FEES	\$ 17,072.00
2/10/2023	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 4,768.07
2/10/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 2,991.06
2/10/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 1,741.86
2/10/2023	MOORE COUNTY PRESS	ADVERTISING	\$ 1,439.05
2/10/2023	AMARILLO PATHOLOGY ASSOCIATES LTD	LABS	\$ 2,079.19
2/10/2023	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 2,452.81
2/10/2023	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 4,639.83
2/10/2023	PHYSICIAN PREFERRED LAB	LABS	\$ 14,747.78
2/10/2023	ROGERS PHARMACY	RX	\$ 3,628.54
2/10/2023	TEXAS HOSPITAL ASSOCIATION	COMPASS-CONSOLID	\$ 8,255.65
2/10/2023	ZIMMER US INC	MED SUPPLIES	\$ 5,375.00
2/10/2023	ZIMMER US INC	MED SUPPLIES	\$ 1,019.13
2/10/2023	COMPLETE RX, LTD.	DRUGS, IVS AND FEES	\$ 111,915.10
2/10/2023	TASCOSA OFFICE MACHINES INC	PRINTS	\$ 4,743.73
2/10/2023	CARDINAL HEALTH	MED SUPPLIES	\$ 1,145.11
2/10/2023	MNRC	BARRAZA, EUSTACIO	\$ 8,016.01
2/10/2023	EMPIRE PAPER CO.	CLEANING SUPPLIES	\$ 1,092.52

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2/10/2023	WRIGHT MEDICAL TECH	SCREW, DRILL, WIRE	\$ 1,450.00
2/10/2023	GE HEALTHCARE IITS USA CORP	ET-R-ESNTIS, PACS	\$ 6,057.68
2/10/2023	QIAGEN INC	AMNISURE ROM TEST	\$ 3,943.83
2/10/2023	MAXMD	DIRECT MDEMAIL	\$ 4,000.00
2/10/2023	ANDERSON CONSULTATION SERVICES LLC	CLAIMS	\$ 3,214.79
2/10/2023	RD NUTRITION CONSULTANTS LLC	DIETITIAN CONSULT	\$ 2,787.50
2/10/2023	MARQUEZ ANESTHESIA, PLLC	CRNA COVERAGE	\$ 97,916.67
2/10/2023	QUADRIS TEAM LLC	MEDITECH OPTIM PROJ	\$ 19,670.00
2/16/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,608.51
2/16/2023	IMMUCOR	LAB SUPPLIES	\$ 1,061.21
2/16/2023	MEMORIAL HOSPITAL	HOSP 02/17/23 EMPLOYEE portion	\$ 1,582.40
2/16/2023	YMCA	YMCA 02/17/23 EMPLOYEE portion	\$ 1,306.13
2/16/2023	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	GRAFIXPL PRIME	\$ 8,550.00
2/16/2023	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	VERSAJET PLUS ASSY	\$ 3,350.00
2/16/2023	BECKMAN COULTER INC.	SERVICE COVERAGE	\$ 3,240.13
2/16/2023	BAYER HEALTHCARE	STLNT, KIT, SYR	\$ 1,089.88
2/16/2023	HURON CONSULTING SERVICES LLC	REPORT WRITING	\$ 3,770.00
2/16/2023	TEXAS DEPARTMENT OF STATE	RADIOACTIVE MAT.	\$ 3,640.00
2/16/2023	CONSTRUCTION SPECIALTIES, INC	CRASHRAILS,GUARD	\$ 4,933.00
2/17/2023	APPLIED MEDICAL	EPIX UNIV CLIP APPLI	\$ 1,020.00
2/17/2023	WINDSTREAM	MONTHLY	\$ 1,669.64
2/17/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 1,955.79
2/17/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 2,820.24
2/17/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 1,431.20
2/17/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 3,230.37
2/17/2023	STRYKER ORTHOPAEDICS	LAB SUPPLIES	\$ 2,760.58
2/17/2023	STERIS CORPORATION	AGREEMENTS	\$ 3,110.16
2/17/2023	ZIMMER US INC	MED SUPPLIES	\$ 3,589.80
2/17/2023	PRESS GANEY ASSOCIATES, INC	FIXED CONTRACT FEES	\$ 13,521.45
2/17/2023	CDW	SOPHOS	\$ 15,595.80
2/17/2023	CDW	SOPHOS	\$ 3,476.35
2/17/2023	MNRC	USREY, HOLLY	\$ 1,953.29
2/17/2023	CANON MEDICAL SYSTEMS USA, INC	SERVICE MAINTENANCE	\$ 1,333.33
2/17/2023	CANON MEDICAL SYSTEMS USA, INC	SERVICE MAINTENANCE	\$ 1,333.33
2/17/2023	CANON MEDICAL SYSTEMS USA, INC	SERVICE MAINTENANCE	\$ 1,333.33
2/17/2023	MOORE COUNTY HOSPITAL DISTRICT	MITCHELL, GEORGE	\$ 1,350.00
2/17/2023	ADDINGTON,CHARLES D.O.	EMS MEDICAL DIRECTOR	\$ 6,000.00
2/17/2023	OKLAHOMA BLOOD INSTITUTE	COST OF BLOOD	\$ 10,014.40
2/17/2023	GRESHAM SMITH	HOSPITAL EXPAND&RENO	\$ 8,585.21
2/17/2023	CARDIAC INSIGHT, INC	SOLO SENSORS	\$ 1,519.16
2/17/2023	NATIONAL HME, INC	PPD	\$ 2,331.55
2/17/2023	FIRST INSURANCE FUNDING	AUTO INSURANCE	\$ 1,062.00
2/17/2023	INTERLACE HEALTH, LLC	SUBSCRIPTION	\$ 5,153.46
2/17/2023	WELLSKY HOME HEALTH & HOSPICE	SOFTWARE PROGRAM	\$ 2,730.00

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2/17/2023	BAKER TILLY US, LLP	A1C REPORT	\$ 1,437.50
2/20/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,252.53
2/20/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 11,302.69
2/20/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 4,428.04
2/20/2023	CITY OF DUMAS	MONTHLY	\$ 16,334.53
2/20/2023	JACK OLDHAM OIL INC	FUEL	\$ 3,659.56
2/20/2023	JOHNSON & JOHNSON HEALTHCARE SYS	SURGICEL POWDER	\$ 1,564.87
2/20/2023	JOHNSON & JOHNSON HEALTHCARE SYS	ETHICON SECURESTRAP	\$ 4,784.75
2/20/2023	ROYAL ARCHITECTURAL PRODUCTS	SAR CLOSER	\$ 1,404.18
2/20/2023	3M HEALTH INFORMATION SYSTEMS	CODING SOFTWARE	\$ 50,708.41
2/20/2023	QUADAX INC	CLAIMS MGT, SOFTWARE	\$ 9,968.76
2/20/2023	PHYSICIANS ANGELS, INC	VIRTUAL SCRIBE	\$ 28,140.00
2/20/2023	SHAWN BURGARDT	WEEKLY SERVICES -4	\$ 4,400.00
2/20/2023	QUADRIS TEAM LLC	CODING SERVICES	\$ 30,600.00
2/20/2023	QUADRIS TEAM LLC	PHYSICIAN CREDENTIAL	\$ 5,254.40
2/20/2023	CPSI - DEPT 6448	COLLECTIONS	\$ 10,738.00
2/20/2023	UNIDINE CORPORATION	RECONCILIATION INV	\$ 4,234.03
2/20/2023	ACCESS TELECARE, PLLC	MANAGEMENT FEE	\$ 1,550.00
2/20/2023	ACCESS TELECARE, PLLC	CARDIO COVERAGE	\$ 5,433.40
2/22/2023	BALLARD PLUMBING & HEATING	REPAIR WATER SOFT	\$ 1,560.00
2/22/2023	BALLARD PLUMBING & HEATING	REPAIR RO SYSTEM	\$ 1,260.00
2/22/2023	BALLARD PLUMBING & HEATING	GAS LEAKS	\$ 1,707.39
2/22/2023	BALLARD PLUMBING & HEATING	ENDOSCOPE REPROCESS	\$ 2,490.00
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,018.90
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 2,014.32
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 5,384.81
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,195.42
2/24/2023	THERMO FISHER SCIENTIFIC	V13 PANEL, COVID TEST	\$ 4,534.92
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 2,814.06
2/24/2023	THERMO FISHER SCIENTIFIC	A1C NOW	\$ 1,530.00
2/24/2023	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 4,598.72
2/24/2023	DUMAS EDUCATION FOUNDATION	COMMUNITY SPONSOR	\$ 1,000.00
2/24/2023	IMMUCOR	LAB SUPPLIES	\$ 1,075.90
2/24/2023	VERIZON	MONTHLY	\$ 1,594.46
2/24/2023	VERIZON	MONTHLY	\$ 1,677.17
2/24/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 2,618.17
2/24/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 6,548.36
2/24/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 2,160.72
2/24/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 4,548.61
2/24/2023	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 3,390.69
2/24/2023	STRYKER ORTHOPAEDICS	TUBULAR PLATE 5	\$ 1,215.00
2/24/2023	XCEL ENERGY	54-4045488-6	\$ 3,027.15
2/24/2023	STERIS CORPORATION	CELEBRITY 20HP BI	\$ 1,196.88
2/24/2023	STRYKER ENDOSCOPY	MED SUPPLIES	\$ 1,343.43

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2/24/2023	YMCA	COMMUNITY SPONSOR	\$ 1,000.00
2/24/2023	PATIENT REFUND	BRANDT,SARA	\$ 1,549.00
2/24/2023	CARDINAL HEALTH	MED SUPPLIES	\$ 1,782.97
2/24/2023	CARDINAL HEALTH	MED SUPPLIES	\$ 1,079.21
2/24/2023	TTUHSC	ADV TRAUMA COURSE	\$ 1,155.00
2/24/2023	COMPHEALTH	MEDICAL TECHNOLOGIST	\$ 1,067.00
2/24/2023	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,085.70
2/24/2023	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,045.72
2/24/2023	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,472.62
2/24/2023	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,938.73
2/24/2023	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,200.74
2/24/2023	SPECTRACORP TECHNOLOGIES GRP	OTP INTERPRETATION	\$ 1,304.60
2/24/2023	ALLERGAN USA, INC.	BOTOX	\$ 1,902.00
2/24/2023	ALLERGAN USA, INC.	JUVEDERM	\$ 1,529.00
2/24/2023	TEXAS ASSOCIATION FOR	ORGANIZATION DUES	\$ 2,185.00
2/24/2023	GREATAMERICA FINANCIAL SERVICES	LEASES	\$ 5,646.70
2/24/2023	MSDSOONLINE, INC	HQ SUBSCRIPTION	\$ 4,318.00
2/24/2023	FIRST CHOICE BIOMEDICAL, LLC	PM INSPECTION	\$ 1,593.75
2/24/2023	MEDICAL BACK OFFICE	COLLECTION FEES	\$ 1,441.01
2/24/2023	RD NUTRITION CONSULTANTS LLC	DIETITIAN CONSULTING	\$ 1,580.00
2/24/2023	MCBEE ASSOCIATES	HOSPICE&EPISODIC COD	\$ 1,303.00
2/24/2023	MERATIVE US L.P.	MICROMEDEX CARENOTES	\$ 3,980.50
2/24/2023	HAIRE, FREDDIE	CAR REPAIRS-ACCIDENT	\$ 2,106.87
2/28/2023	GE MEDICAL SYSTEMS	SENO, SIGNA, LOGIQ	\$ 15,041.48
2/28/2023	OLYMPUS AMERICA INC.	SERVICE CONTRACT	\$ 1,998.22
2/28/2023	SOUTHWEST X-RAY COMPANY	BATTERY TRAY SERV	\$ 8,090.36
2/28/2023	GRAINGER	AIR FILTERS	\$ 1,249.88
2/28/2023	BIO-RAD LABORATORIES	CARD MKRS	\$ 3,314.14
2/28/2023	FIRETROL PROTECTION SYSTEMS INC	REPLACE DETECTORS	\$ 1,102.00
2/28/2023	JDC ULTRASOUND INC	ULTRASOUNDS	\$ 5,410.00
2/28/2023	LAMAR ADVERTISING OF AMARILLO	POSTERS, BULLETINS	\$ 1,225.00
2/28/2023	LAMAR ADVERTISING OF AMARILLO	POSTERS, BULLETINS	\$ 1,225.00
2/28/2023	THERACOM, LLC	NEXPLANON	\$ 8,211.42
2/28/2023	CNA WARRANTY SERVICES, INC	QUARTERLY BILLING	\$ 6,205.92
2/28/2023	STRATUS INDEMAND INC	OPI, SERVICE FEE	\$ 6,416.59
2/28/2023	BBVA COMPASS BANK	MISC EXPENSES	\$ 1,787.38
2/28/2023	BBVA COMPASS BANK	SURGISHOP	\$ 1,200.00
2/28/2023	BBVA COMPASS BANK	MEDEQUIP DEPOT	\$ 3,406.68
2/28/2023	BBVA COMPASS BANK	MISC EXPENSES	\$ 8,062.62
2/28/2023	BBVA COMPASS BANK	MISC EXPENSES	\$ 16,275.78
2/28/2023	MACRO HELIX LLC	ROGERS, WALMART	\$ 7,715.37
2/28/2023	OFFICEWISE FURNITURE AND SUPPLY	STORAGE FEES	\$ 1,104.00
2/28/2023	SYCAMORE 806 LLC	WINDOW CLEANING	\$ 1,200.00
			\$ 1,265,408.92