

An Affiliate of MERCYONE.

#### At-a-Glance:

Gross Patient Revenue:	\$ 4,752,175
Net Patient Revenue:	\$ 2,616,082
Other Operating Revenue:	\$ 25,760
Total Operating Expense:	\$ (3,082,596)
Non-Operating Revenue:	\$ 148,704
Profit/(Loss):	\$ 3,220

## **Inpatient Volume:**

- Acute patient days in April were 33 compared to 61 in March; budget is 36.
- Swing patient days were 22 compared to 47 in March; budget is 36.
- Total combined patient days in April were 55, budget is 72.

## **Outpatient Volume:**

- Outpatient visits were 3,655, which is 108 over our budget of 3,547.
- Rural Health Clinic visits were 1,458, which is 10 under our budget of 1,468.
- Specialty Clinic visits were 389, which is 37 over our budget of 352.
- Emergency room visits were 332, which was 39 over our budget of 293.

## **Departmental/Ancillary Service Stats:**

• Ambulance Calls, Laboratory Procedures, CT Scans, Dexa Scans, General Radiology, Mammograms, MRI's, Pet Scans, Ultrasounds, Respiratory Therapy Procedures, EKG's, Cardiac Rehab, Pulmonary Rehab, Home Sleep Studies, Sleep Studies, and Outpatient Surgeries met or exceeded budget for the month.

## Financial:

- Deductions from revenue for April were \$2,136,094 compared to \$2,284,609 in March. Deductions from revenue as a percentage of Gross patient revenue went from 42.04% in March to 44.95% in April. Budgeted year-to-date Deductions from revenue are 44.02% of Gross patient revenue, compared to actual year-to-date of 44.66%.
- Total Operating Expenses in April were \$3,082,596 compared to \$3,125,661 in March.
- Year-to-date net profit/(loss) is \$1,385,678; budget is \$648,458.



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#### Statement of Net Position April 1, 2022 and April 30, 2022

	Current Mon April 2022	th Prior Month March 2022	Change Prior Month	Prior Year April 2021	Change Prior Year		Current Month April 2022	Prior Month March 2022	Change Prior Month	Prior Year April 2021	Change Prior Year
Assets						- Liabilities and Net Position					
Cash	\$ 12,226,6	32 \$ 12.619.714	4 \$ (393,032)	\$ 10,270,786	\$ 1 955 896	Current Liabilities					
Investments - Operating	4,680,0		()	8,860,329	(4,180,277)		\$ 1,109,910	\$ 1,109,910	\$ - \$	1,048,731	\$ 61,179
1 0	\$ 16,906,7	34 \$ 19,794,135	5 \$(2,887,402)	\$ 19,131,115			747,825	687,790	60,035	649,247	\$ 98,578
-						Accrued Salaries & Benefits	1,451,999	1,867,962	(415,963)	1,459,662	\$ (7,663)
Accounts Receivable	\$ 8,496,9	31 \$ 8,263,650	\$ 233,281	\$ 8,716,745	\$ (219,814)	Accrued Interest	17,637	8,818	8,818	20,837	\$ (3,200)
LESS: Allow for Contractual Adj	(3,414,0	00) (3,235,000	)) (179,000)	(3,753,000)	339,000	Est Third-party payer settlement	-	-	-	-	\$ -
LESS: Allow for Doubtful Accts	(355,0	00) (363,000	)) 8,000	(302,000)	(53,000)	Other	292,713	300,049	(7,336)	272,801	\$ 19,912
Net Accounts Receivable	\$ 4,727,9	31 \$ 4,665,650	<b>)</b> \$ 62,281	\$ 4,661,745	\$ 66,186	<b>Total Current Liabilities</b>	\$ 3,620,082	\$ 3,974,529	\$ (354,446) \$	3,451,278	\$ 168,804
	¢ 1.540.0	(a) (b) 1 a 5 a 4 (c)		<b>•</b> 1 510 240	¢ (1 (0,000)	T					
Other Receivables	\$ 1,542,2					Long Term Liabilities	2 596 929	2 506 522	(0, (05))	6 920 974	¢ (2.224.04()
Inventories	805,6	· · · · ·	,	718,804 405,774	86,884	Long Term Debt less Current	3,586,828	3,596,523 9,131,104	(9,695) 34,243		\$ (3,234,046) \$ 1,621,256
Prepaid Expenses Other Current Assets	388,0 2,3		- (57,316) - 2,338	403,774	(17,698) 2,338	Net Pension Liability Other	9,165,347	9,131,104	- 54,245	7,344,091	\$ 1,621,236 \$ -
Est Third-party payer settlement	(275,4			(5,078,244)	,	Total Long Term Liabilities	12,752,175	12,727,627	24,548	-	\$ (1,612,790)
Est Third-party payer settlement	(275,4	(3,100,090	5) 2,824,033	(3,078,244)	4,802,781	Total Long Term Liabilities	12,732,173	12,727,027	24,340	14,304,903	\$(1,012,790)
<b>Total Current Assets</b>	\$ 24,097,5	71 \$ 24,454,505	5 \$ (356,934)	\$ 21,549,542	\$ 2,548,029	Total Liabilities	\$ 16,372,257	\$ 16,702,156	\$ (329,899) \$	17,816,243	\$(1,443,986)
Investment limited as to use:						Deferred Inflows of Resources					
Board Designated	\$ 29,7	59 \$ 33,033	3 \$ (3,273)	\$ 22,284	\$ 7,476	Unavailable Property Tax Revenue	1,627,090	1,627,090	-	1,588,344	\$ 38,746
Debt Service	1,432,1	1,341,652	2 \$ 90,533	1,411,858		Pension Related Deferred Inflows	211,949	211,949	-	1,144,657	(932,708)
Donor Restricted	60,6	93 59,033	3 \$ 1,660	57,834	2,859	HHS Stimulus Grant - Deferred Inflows	861,491	861,491	-	1,646,568	(785,077)
Long Term Investments	\$ 1,522,6	38 \$ 1,433,718	8 \$ 88,920	\$ 1,491,975	30,662	OPEB Related Deferred Inflows	235,865	235,865	-	202,527	33,338
						<b>Total Deferred Inflows of Resources</b>	\$ 2,936,395	\$ 2,936,395	\$-\$	4,582,096	\$(1,645,701)
Plant, Property & Equipment	\$ 36,800,2			\$ 36,116,975							
Less Accum Depreciation/Amort	(29,840,3	/ ( / /	/ / /	(27,588,497)	· · · /	-					
Net Plant Property & Equipment	\$ 6,959,9	35 \$ 7,018,603	<b>3</b> \$ (58,667)	\$ 8,528,478	\$ (1,568,542)						
						Unrestricted Net Assets	\$ 8,943,701	\$ 9,628,829	\$ (685,128) \$	, ,	\$ 3,471,571
Deferred Financing Costs	\$	- \$	- \$ -	\$ -	\$ -	Unrestricted Net Assets GASB68	5,570,496	4,974,344	596,152	4,974,344	596,152
Other Long Term Assets		-		-	-	Restricted Net Assets	1,487,878	1,395,685	92,193	1,465,874	
	<u></u>	4 0 22 00 ( 02)	<b>•</b> (22( (01)	0 21 5 (0 005	¢ 1.010.140	Total Net Position	\$ 16,002,076	\$ 15,998,858	\$ 3,218 <b>\$</b>	11,912,348	\$ 4,089,728
Total Assets	\$ 32,580,1	44 \$ 32,906,825	5 \$ (326,681)	\$ 31,569,995	\$ 1,010,149	Total Liab, Deferred Inflows					
Deferred Outflows of Resources						& Net Position	\$ 35,310,728	\$ 35,637,409	\$ (326,681) \$	34.310.687	\$ 1.000.041
Pension/OPEB Related Deferred Outflows	\$ 2,730,5	34 \$ 2,730,584	4 \$ -	\$ 2,740,692	\$ (10,108)				. (,) Ψ	,,	,,
Total Assets & Deferred Outflows of	0 25 210 5	0 0 25 (25 40)				-					
Resources	\$ 35,310,7	28 \$ 35,637,409	ə (320,681)	5 34,310,687	\$ 1,000,041	-					

Davis County HOSPITAL & CLINICS 2

Statement of Revenue, Expenses and Net Position For the Month and YTD Ending April 30, 2022

An Affiliate		YONE						he Month and YTD Ending April							
				onth Ending								r to Date Endi			
Curr	ent Yr	Budget	Actual +/-	Actual +/-	Prior Yr	Actual +/-	Actual +/-		Current YTD	Budget YTD	Actual +/-	Actual +/-	Prior YTD	Actual +/-	Actual +/-
	<u>onth</u>	<u>Month</u>	Budget §	Budget %	Month	Prior Year §	<u>Prior Year %</u>		Month	Month	Budget \$	Budget %	Month	Prior Year §	<u>Prior Year %</u>
	134,698 \$		,	-52.56% \$			35.92%	Inpatient Revenue	\$ 2,820,354		,			,	-6.51%
	087,148	3,713,160	373,988	10.07%	3,949,549	137,599	3.48%	Outpatient Revenue	40,562,031	37,626,688	2,935,343		35,917,620	4,644,410	12.93%
	525,313	526,020	(707)	-0.13%	493,229	32,085	6.51%	Clinic Revenue	5,472,754	5,330,336	142,418	2.67% \$		920,458	20.22%
6 47	5,016	5,550 5 4,528,680 5	(534) <b>223,495</b>	-9.62%	4,715	301 \$ 205,582	6.39%	Other Revenue	54,686	56,240 \$ 45,890,624	(1,554) 3,019,200		50,697 43,537,346	3,989	7.87%
\$ 4,'	752,175 \$	5 4,528,680 S	223,495	4.94% \$	4,546,594	\$ 205,582	4.52%	Total Gross Revenue	\$ 48,909,824	\$ 45,890,624	3,019,200	6.58% \$	43,537,346	5,372,478	12.34%
2.0	031,188	1,879,784	151,404	8.05%	1,926,610	104,579	5.43%	Contractual Adjustments	20,197,999	18,797,840	1,400,159	7 150/ \$	17,909,202	2,288,797	12.78%
2,0	87,770	69,705	131,404	25.92%	236,835	(149,065)		Admin Adjustments	1,074,906	697,050	377,856	54.21% \$		(189,973)	-15.02%
	6,193	2,312	3,881	167.87%	4,108	2,085	-02.94%	Charity Care	64,610	23,120	41,490	179.46% \$		36,355	128.67%
	10,942	68,513	(57,571)	-84.03%	4,108	(34,026)		Bad Debt	506,948	685,130	(178,182)			178,153	54.18%
\$ 2.	136,094 §				2,212,520			Deductions From Revenue	\$ 21,844,463				19,531,131 \$		11.84%
<b>5</b> 2,	44.95%	2,020,314	\$ 115,780	5.7570 9	2,212,320	\$ (70,427)	-3.4370	Deductions From Revenue	<b>3 21,044,403</b> 44.66%	44.02%	\$ 1,041,525	0.12/0 9	19,551,151 \$	2,515,552	11.84%
\$ 2.0	616,082 \$	2,508,366	\$ 107,716	4 29% \$	2,334,073	\$ 282,009	12.08%	Net Patient Revenue	\$ 27,065,360		\$ 1,377,876	5 36% \$	24,006,215 \$	3,059,146	12.74%
Ф <b>2</b> ,	55.05%	55.39%	-0.34%	1.2770 Ф	51.34%	3.71%	12.0070	Net Revenue %	55.34%	55.98%	-0.64%	5.5070 0	55.14%	0.20%	12.7470
	55.0570	55.5770	-0.5470		51.5470	5.7170		The Revenue 70	55.5470	55.7670	-0.0470		55.1470	0.2070	
	25,760	53,378	(27,618)	-51.74%	27,838	(2,078)	-7.47%	Other Operating Revenue	363,983	308,780	55,203	17.88% \$	417,777	(53,794)	-12.88%
	295,271	276,000	19,271	6.98%	278,813	16,459	5.90%	340B Program Revenue	2,614,895	2,796,800	(181,905)	-6.50% \$		(180,628)	-6.46%
	937,113 \$	· · · · ·		3.50% \$			11.22%	Total Operating Revenue	\$ 30,044,239				27,219,515 \$		10.38%
- ,	- ,	, ,	,		,,				, - ,	,,	. , . , .		, . ,	· /- /	
1.0	063,253	1,041,870	21,383	2.05%	1,005,075	58,178	5.79%	Salaries and Wages	10,470,050	10,557,616	(87,566)	-0.83% \$	9,371,139	1,098,911	11.73%
	390,969	326,550	64,419	19.73%	382,650	8,319	2.17%	Benefits	3,374,170	3,288,120	86,050	2.62% \$		65,222	1.97%
	303,344	284,588	18,756	6.59%	326,519	(23,176)	-7.10%	Contract Labor/Services	3,015,603	2,845,880	169,723	5.96% \$		8,089	0.27%
	757,565 \$	1,653,008	104,557	6.33% \$	,	43,322	2.53%	Total Labor Costs	\$ 16,859,824	16,691,616	168,208		15,687,602	1,172,222	7.47%
	251,555	250,381	1,174	0.47%	243,120	8,435	3.47%	Fees - Other Services	2,404,935	2,503,810	(98,875)	-3.95% \$		(28,785)	-1.18%
4	492,133	521,264	(29,131)	-5.59%	521,127	(28,994)	-5.56%	Supplies	5,437,373	5,212,640	224,733	4.31% \$		190,822	3.64%
	48,001	51,531	(3,530)		42,125	5,876	13.95%	Facility Costs	469,662	515,310	(45,648)			22,301	4.98%
	40,327	36,666	3,661	9.98%	36,707	3,619	9.86%	Repairs / Maintenance	347,004	366,660	(19,656)			73,387	26.82%
	4,622	5,669	(1,047)	-18.47%	1,778	2,844	159.95%	Lease / Rent	46,778	56,690	(9,912)	-17.48% \$		(669)	-1.41%
	12,368	12,253	115	0.94%	14,877	(2,509)	-16.87%	Insurance	121,795	122,530	(735)	-0.60% \$	138,726	(16,931)	-12.20%
	8,942	10,005	(1,063)	-10.62%	10,596	(1,654)	-15.61%	Interest	94,384	100,050	(5,666)	-5.66% \$	116,471	(22,087)	-18.96%
	147,001	210,920	(63,919)	-30.30%	200,950	(53,949)	-26.85%	Depreciation / Amortization	1,968,983	2,109,200	(140,217)	-6.65% \$	2,016,553	(47,570)	-2.36%
	50,457	44,827	5,630	12.56%	26,204	24,253	92.56%	Other Expense	353,098	448,270	(95,172)	-21.23% \$	248,687	104,412	41.99%
	269,625	156,586	113,039	72.19%	203,155	66,470	32.72%	340B Retail Program Costs	2,078,978	1,565,860	513,118	32.77% \$	1,712,285	366,693	21.42%
\$ 3,	082,596 \$	5 2,953,110 5	\$ 129,486	4.38% \$	3,014,884	\$ 67,712	2.25%	<b>Total Operating Expenses</b>	\$ 30,182,816	\$ 29,692,636	\$ 490,180	1.65% \$	28,369,021 \$	5 1,813,795	6.39%
\$ (2	145,484) \$	6 (115,366) 8	\$ (30,118)	26.11% \$	(374,160)	\$ 228,677	-61.12%	<b>Operating Income/(Loss) \$</b>	\$ (138,576)	\$ (899,572) \$	\$ 760,996	-84.60% \$	(1,149,505) \$	5 1,010,929	-87.94%
	-4.95%	-4.07%	-0.89%		-14.17%	9.22%		Operating Income/(Loss) %	-0.46%	-3.12%	2.66%		-4.22%	3.76%	
\$	10,460 \$	6 105,559 5		-90.09% \$	/		-106.43%	<b>Operating EBIDA \$</b>	\$ 1,924,791			46.97% \$			95.70%
	0.36%	3.72%	-3.36%		-6.16%	6.51%		<b>Operating EBIDA %</b>	6.41%	4.55%	1.86%		3.61%	2.79%	
\$	5,158 \$		(4,928)	-48.86% \$		2,125	70.09%	Investment Income	\$ 58,474	• • • • • • • • •	(42,386)			(35,251.92)	-37.61%
	135,591	136,215	(624)	-0.46%	132,362	3,229	2.44%	Tax Levy Revenue	1,355,909		(6,242)			32,289	2.44%
	7,955	8,502	(547)	-6.43%	144,443	(136,487)		Contributions	150,655		65,635	77.20% \$		(619,986)	-80.45%
	-	-	-	-	-	-	#DIV/0!	Other	(40,783)		(40,783)			(40,783.01)	,
\$	148,704 \$	154,803	\$ (6,099)	-3.94% \$	279,837	\$ (131,133)	-46.86%	Total Non-operating Revenue	\$ 1,524,254	\$ 1,548,030	\$ (23,776)	-1.54% \$	2,187,987 \$	6 (663,732)	-30.34%
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\$	3,220 \$			-91.83% \$	,		-103.41%	Excess of Rev over Exp	\$ 1,385,678			113.69% \$			33.43%
	0.10%	1.32%	-1.21%		-3.23%	3.33%		Total Margin %	4.39%	2.14%	2.25%		3.53%	0.86%	
¢	159,164 \$	260,362	\$ (101,198)	-38.87% \$	117,223	\$ 41,940	35.78%	EBIDA \$	\$ 3,449,045	\$ 2.857.708	\$ 591,337	20.69% \$	3,171,506 \$	277,540	8.75%
J .	5.16%	8.70%	-3.54%	-30.0/70 \$	4.01%	<u>\$ 41,940</u> 1.14%	33./8%	EBIDA S EBIDA %	<u>5 3,449,045</u> 10.93%	<b>5</b> 2,857,708 3 9.42%	591,537 1.51%		<u>3,171,506</u> 3 10.78%	0.14%	8.75%
	J.10%	0./0%	-3.34%		4.01%	1.1470		EDIDA /0	10.93%	9.42%	1.51%		10./070	0.14%	
	_	_		-	_			Unrealized/Loss on Investments		\$-		- \$	_	_	_
	-	-	-	- \$	-	-	-	Other-Equity Transfers	-	Ψ -	-	- \$		-	-
\$	3,220 \$	39,437 5	\$ (36,217)			\$ 97,543	-103.41%	Inc(Dec) in Unrestricted Net Assets	\$ 1,385,678	\$ 648,458	\$ 737,220	113.69% \$		347,197	33.43%
Ψ	0,220 0		(00,217)	1.0570 \$	()-1,020)	\$ 71,040	105.4170	inclusion in contestituted but Assets	÷ 1,000,070	• ••••••••	\$ 101,220	10.0770 0	1,000,101 0	0-1,271	55.4570

## Davis County HOSPITAL & CLINICS

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					2021						202	22	
	April	May	June	July	August	September	October	November	December	January	February	March	April
Inpatient Revenue	99,101	232,966	(110,981)	64,765	136,198	379,426	523,470	189,204	258,666	607,908	109,696	416,324	134,698
Outpatient Revenue	3,949,549	3,959,665	4,272,534	3,706,878	4,022,362	4,317,329	4,033,627	4,211,679	4,228,714	3,991,994	3,572,853	4,389,447	4,087,148
Clinic Revenue	493,229	482,062	948,827	456,176	600,152	607,288	606,389	522,409	477,226	542,876	513,027	621,899	525,313
Other Revenue	4,715	4,304	5,036	5,083	5,171	5,520	5,058	5,495	5,606	5,091	6,156	6,489	5,016
Total Gross Revenue	4,546,594	4,678,997	5,115,415	4,232,901	4,763,884	5,309,562	5,168,544	4,928,785	4,970,212	5,147,869	4,201,733	5,434,158	4,752,175
Contractual Adjustments	1,926,610	1,824,204	2,000,705	1,779,922	1,997,904	2,131,163	2,278,607	2,046,492	2,087,772	2,002,921	1,848,237	1,993,793	2,031,188
Admin Adjustments	236,835	486,985	785,788	76,149	85,398	72,139	72,921	162,167	90,949	129,121	88,477	209,813	87,770
Charity Care	4,108	3,784	2,816	6,254	4,285	(129)	171	807	4,382	23,194	17,917	1,537	6,193
Bad Debt	44,968	(65,179)	34,171	12,218	72,447	56,920	95,078	17,120	44,750	76,601	41,406	79,466	10,942
Total Deductions	2,212,520	2,249,793	2,823,480	1,874,543	2,160,035	2,260,094	2,446,777	2,226,586	2,227,853	2,231,836	1,996,038	2,284,609	2,136,094
Net Patient Revenue	2,334,073	2,429,203	2,291,935	2,358,358	2,603,849	3,049,469	2,721,767	2,702,199	2,742,359	2,916,032	2,205,695	3,149,550	2,616,082
Other Operating Revenue	27,838	66,599	12,291	31,091	36,052	32,932	47,417	36,920	44,202	41,782	39,547	28,280	25,760
340B Program Revenue	278,813	336,054	62,208	237,473	357,476	217,408	291,977	289,672	268,872	295,789	325,969	34,988	295,271
Total Operating Revenue	2,640,724	2,831,857	2,366,434	2,626,923	2,997,376	3,299,809	3,061,161	3,028,791	3,055,434	3,253,604	2,571,212	3,212,818	2,937,113
Salaries and Wages	1,005,075	992,375	1,351,519	943,407	971,809	1,079,188	1,011,271	997,999	1,180,928	1,128,905	987,646	1,105,645	1,063,253
Benefits	382,650	379,148	667,597	279,983	302,217	323,831	356,373	308,108	346,615	329,157	366,811	370,107	390,969
Contract Labor/Services	326,519	298,282	309,324	282,337	314,612	311,894	298,708	258,166	283,824	327,752	282,371	352,596	303,344
Total Labor Costs	1,714,244	1,669,805	2,328,441	1,505,727	1,588,638	1,714,913	1,666,352	1,564,273	1,811,366	1,785,814	1,636,827	1,828,347	1,757,565
Fees - Other Services	243,120	268,778	266,266	231,939	266,878	235,273	245,559	239,447	242,149	229,781	226,835	235,519	251,555
Supplies	521,127	445,944	561,918	487,774	545,699	578,913	532,136	614,797	671,953	498,715	435,083	580,170	492,133
Facility Costs	42,125	45,222	46,162	9,495	74,726	60,345	43,551	50,927	49,456	42,905	40,251	50,005	48,001
Repairs / Maintenance	36,707	31,115	30,546	29,081	34,274	32,424	28,769	32,734	30,098	36,634	38,779	43,884	40,327
Lease / Rent	1,778	4,622	4,622	4,622	4,622	4,808	4,622	4,622	4,808	4,622	4,622	4,808	4,622
Insurance	14,877	14,877	1,522	12,158	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,159	12,368
Interest	10,596	10,583	13,441	11,037	10,966	9,285	8,964	9,330	8,957	8,953	8,949	9,001	8,942
Depreciation / Amortization	200,950	222,361	209,256	215,431	215,313	208,493	216,191	209,601	214,038	187,150	169,169	186,598	147,001
Other Expense	26,204	19,214	33,147	37,440	50,839	30,742	31,693	28,775	38,982	25,723	29,074	29,375	50,457
340B Retail Program Costs	203,155	234,841	121,041	246,950	304,546	177,712	238,464	273,381	96,372	163,070	163,063	145,796	269,625
Total Operating Expenses	3,014,884	2,967,361	3,616,361	2,791,655	3,108,659	3,065,066	3,028,459	3,040,044	3,180,338	2,995,525	2,764,812	3,125,661	3,082,596
Operating Income/(Loss)	(374,160)	(135,504)	(1,249,927)	(164,731)	(111,283)	234,743	32,702	(11,254)	(124,904)	258,078	(193,600)	87,157	(145,484)
Operating Margin %	-14.2%	-4.8%	-52.8%	-6.3%	-3.7%	7.1%	1.1%	-0.4%	-4.1%	7.9%	-7.5%	2.7%	-5.0%
Non-Operating Revenue	279,837	166,153	3,923,307	149,313	141,889	168,494	163,838	150,039	144,064	152,139	206,217	99,558	148,704
Total Margin/(Loss)	(94,323)	30,649	2,673,379	(15,419)	30,607	403,236	196,539	138,786	19,160	410,217	12,617	186,714	3,220
Total Margin %	-3.2%	1.0%	42.5%	-0.6%	1.0%	11.6%	6.1%	4.4%	0.6%	12.0%	0.5%	5.6%	0.1%

## Davis County HOSPITAL & CLINICS

Cash Beginning Balance April 1, 2022

Depreciation/Amortization 147,001.17 Gain/Loss on Disposal of Asset
Change in Assets     Increase in Net Patient A/R   (2,886,913.69)     Decrease in Other receivables   308,199.93     Increase in Inventory   (6,732.06)     Decrease in Prepaid Expenses   54,978.09     Increase in Memorial / Scholarship Funds   (0.26)     Decrease in Self Funded Insurance Fund   3,273.37     Increase in Property, Plant & Equip   (84,773.72)     Increase in Debt Service Funds   (90,532.96)     No Change in Deferred Outflows of Resources - Pension   -     No Change in Deferred Outflows of Resources - OPEB   -     Increase in Other Restricted Funds   (1,662.84)     Net Change in Assets   (2,704,164.14)
Change in Assets   (2,886,913,69)     Increase in Net Patient A/R   (2,886,913,69)     Decrease in Other receivables   308,199.93     Increase in Inventory   (6,732.06)     Decrease in Prepaid Expenses   54,978.09     Increase in Memorial / Scholarship Funds   (0.26)     Decrease in Self Funded Insurance Fund   3,273.37     Increase in Property, Plant & Equip   (84,773.72)     Increase in Debt Service Funds   (90,532.96)     No Change in Deferred Outflows of Resources - Pension   -     No Change in Deferred Outflows of Resources - OPEB   -     Increase in Other Restricted Funds   (1,662.84)     Net Change in Assets   (2,704,164.14)     Change in Liabilities     No Change in Current LTD   -     No Change in Accounts Payable   -
Increase in Net Patient A/R(2,886,913.69)Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Net Patient A/R(2,886,913.69)Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Other receivables308,199.93Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Inventory(6,732.06)Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Prepaid Expenses54,978.09Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Memorial / Scholarship Funds(0.26)Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in Liabilities-No Change in Current LTD-Increase in Accounts Payable60,034.67
Decrease in Self Funded Insurance Fund3,273.37Increase in Property, Plant & Equip(84,773.72)Increase in Debt Service Funds(90,532.96)No Change in Deferred Outflows of Resources - Pension-No Change in Deferred Outflows of Resources - OPEB-Increase in Other Restricted Funds(1,662.84)Net Change in Assets(2,704,164.14)Change in LiabilitiesNo Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Property, Plant & Equip   (84,773.72)     Increase in Debt Service Funds   (90,532.96)     No Change in Deferred Outflows of Resources - Pension   -     No Change in Deferred Outflows of Resources - OPEB   -     Increase in Other Restricted Funds   (1,662.84)     Net Change in Assets   (2,704,164.14)     Change in Liabilities     No Change in Current LTD   -     Increase in Accounts Payable   60,034.67
Increase in Debt Service Funds   (90,532.96)     No Change in Deferred Outflows of Resources - Pension   -     No Change in Deferred Outflows of Resources - OPEB   -     Increase in Other Restricted Funds   (1,662.84)     Net Change in Assets   (2,704,164.14)     Change in Liabilities   -     No Change in Current LTD   -     Increase in Accounts Payable   60,034.67
No Change in Deferred Outflows of Resources - Pension   -     No Change in Deferred Outflows of Resources - OPEB   -     Increase in Other Restricted Funds   (1,662.84)     Net Change in Assets   (2,704,164.14)
No Change in Deferred Outflows of Resources - OPEB - (1,662.84) Increase in Other Restricted Funds (2,704,164.14) Net Change in Assets (2,704,164.14)
Increase in Other Restricted Funds (1,662.84) Net Change in Assets (2,704,164.14) Change in Liabilities No Change in Current LTD - Increase in Accounts Payable 60,034.67
Net Change in Assets   (2,704,164.14)     Change in Liabilities   -     No Change in Current LTD   -     Increase in Accounts Payable   60,034.67
Change in Liabilities   No Change in Current LTD   Increase in Accounts Payable   60,034.67
No Change in Current LTD-Increase in Accounts Payable60,034.67
No Change in Current LTD-Increase in Accounts Payable60,034.67
Increase in Accounts Payable 60,034.67
Decrease in Accrued Payroll (476,096.19)
Increase in Accrued PTO 37,597.58
Increase in Accrued P/R Taxes & Benefits 15,199.30
Increase in Other Current Liabilities 8,818.33
No Change in Unavailable Property Tax Revenue -
No Change in Deferred Inflows of Resources - Pension -
Increase in Deferred Inflows - HHS Stimulus Grant -
No Change in OPEB Related Deferred Inflows -
Increase in Long Term Debt 20,987.40
Net Change in Liabilities (333,458.91)

Net effect to cash

(2,887,401.62)

19,794,135.25

Cash Ending Balance April 30, 2022

16,906,733.63

# DAVIS COUNTY HOSPITAL CASH FLOW SUMMARY - TREND APRIL 2022

Conorol Fund			April 2022	March 2022	February 2022
General Fund Beginning Cash Balance	, ,		<u>April 2022</u> \$12,619,714.02	\$11,882,305.24	\$11,701,661.53
Monthly Cash Receipts	;		\$5,387,149.79	\$3,538,226.03	\$2,779,693.59
Monthly Cash Disbursen	aanta		\$5,780,182.09	\$2,800,817.25	
Sub-total	nems	-	\$12,226,681.72	\$12,619,714.02	\$2,599,049.88 \$11,882,305.24
Sub-lolar			φ12,220,001.72	\$12,019,714.02	φ11,002,303.24
5-Star Money Market Ac	count		\$4,165,381.97	\$6,660,296.63	\$6,656,904.34
Certificates of Deposit					
Due 01-27-23	0.60% 2	24 mo	\$184,552.41	\$184,279.78	\$184,279.78
Due 01-27-23	0.60% 2	24 mo	\$184,601.24	\$184,328.53	\$184,328.53
Due 05-28-21	2.50% 2	24 mo	\$145,516.29	\$145,516.29	\$145,296.55
		-			
Total Certificates of Dep	osit	_	\$514,669.94	\$514,124.60	\$513,904.86
Total General Fund Cas	h and Cash Equiva	lents	\$16,906,733.63	\$19,053,334.18	\$19,131,650.62
		_			
Restricted Funds					
		_			
Total Restricted I	Funds	=	\$0.00	\$0.00	\$0.00
Board Designated - Ca	<u>pital Investment</u>				
5-Star Money Market Ac	count	_	\$0.00	\$0.00	\$0.00
Total Board Designated	Cash and Cash Eq	uivalents =	\$0.00	\$0.00	\$0.00
Total Hospital Cash an		te	\$16,906,733.63	\$19,794,135.25	\$19,131,650.62
i olai nospilai Gasti ati	u Cash Equivalen	=	φ10,900,700.03	ψ19,194,130.25	φ19,131,030.02



#### FY 2022 CAPITALIZED PURCHASES

An Affiliate of <b>VIERCY</b>	An Affiliate of	MERCYONE	
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Date Acquired	<u>Department</u>	Item Description	Amount	Asset Type
07/08/21	Acute	Pediatric Stretcher Crib	5,216.96	MME
08/16/21	Acute	Accuvein Vein Finder	12,000.00	MME
09/29/21	EVS	Floor Burnisher	21,609.06	MME
10/01/21	Emergency	Rapid Infuser	30,723.00	MME
10/12/21	Outpatient	Mindray Vital Signs Monitors	38,405.80	MME
10/16/21	Human Resources	Office Furniture	13,687.11	MME
11/01/21	Acute	Verathon Glidescope	16,169.00	MME
11/08/21	Surgery	Skytron Surgical Lighting	26,523.70	BUILDING
11/16/21	Info Tech	Office Furniture	22,016.82	MME
12/20/21	Acute	Sonosite Portable Ultrasound	38,512.00	MME
02/01/22	Acute	Multi-Purpose Stretcher-Chair	8,333.40	MME
02/04/22	Acute	Vitascan Bladder Scanner	10,245.35	MME
02/22/22	EVS	Ecoflex Floor Scrubber	8,430.68	MME
04/13/22	Acute	Elite Care Cliners (15)	27,967.46	MME
04/15/22	Pharmacy	Omnicell Med Dispense Cabinets	92,969.13	MME
04/15/22	RHC	Exam Tables (8)	32,339.08	MME

Total FY 2022 Capital Additions

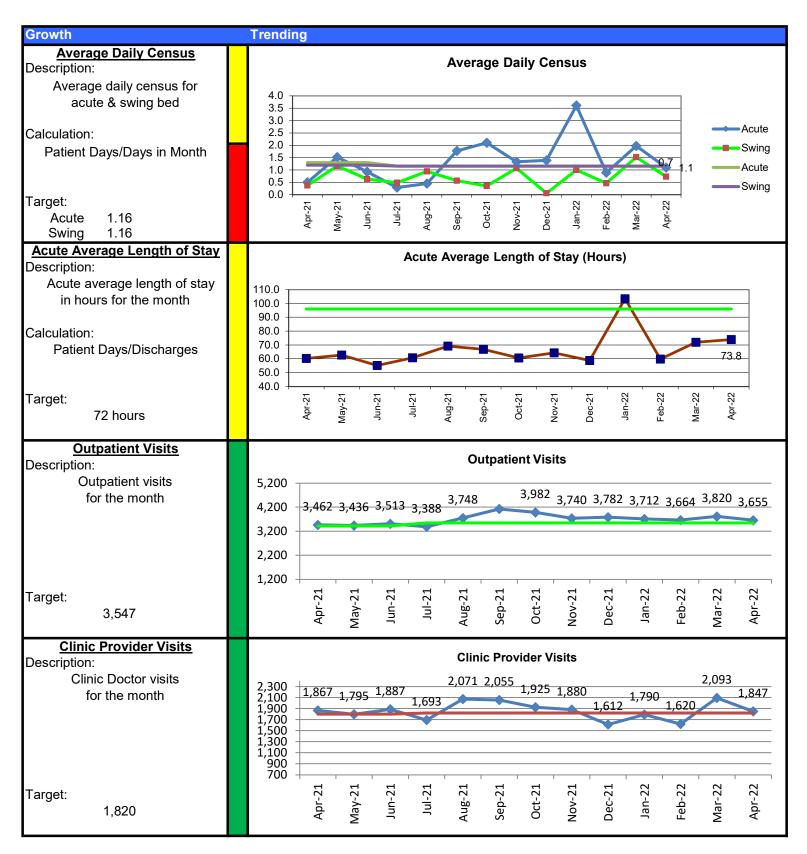
405,148.55

## MHN - Central Iowa - Davis County Hospital Key Ratios Monthly and Year to Date Through April 30, 2022

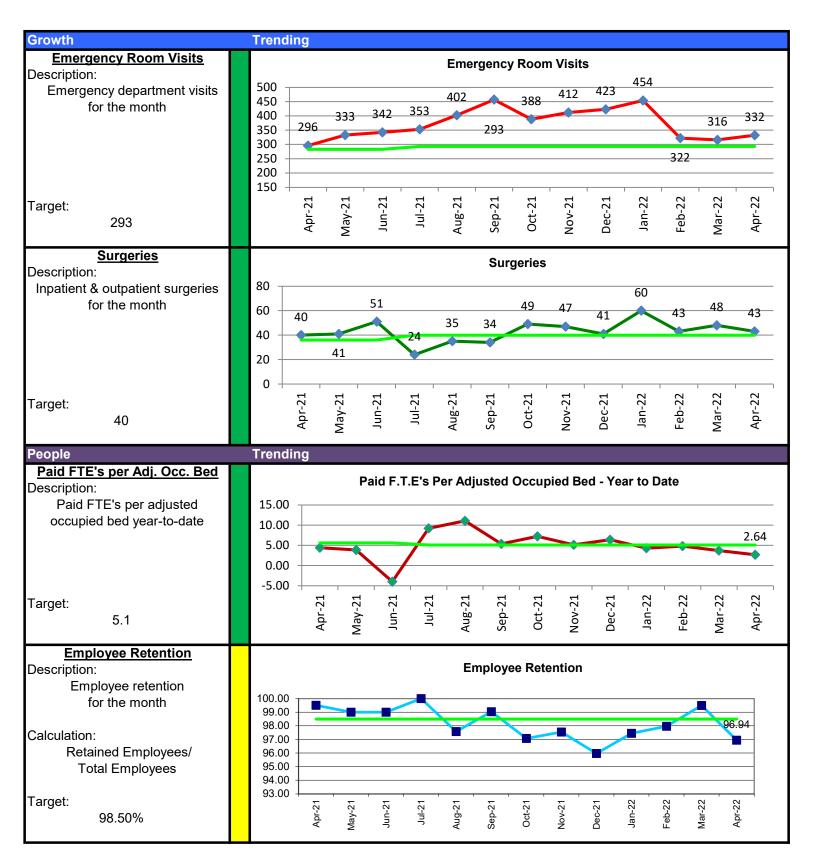
Monthly and Year to Date Through April 30, 2022								Current Year (YTD)				
PY	End	Target	Target		CY MO	PY MO	YTD	Ratio Description	Qtr 1	Qtr 2	Qtr 3	Qtr 4
23	_	60	90		173	204	182	Days Cash on Hand-Operating	204	204	209	
25	55	170	120		188	220	199	Days Cash on Hand-Total	215	216	223	
							II					
7	0	45	42		53	63	54	Days In Patient AR - Gross	55	53	54	
7	8	45	42		53	79	56	Days In Patient AR - Net	60	53	55	
	· · · ·		• • • •									
-6.	5%	1.0%	-3.1%		-5.0%	-14.2%	-0.5%	Operating Margin	-0.5%	-3.4%	1.0%	
2.4	4%	7.0%	4.6%		0.4%	-6.2%	6.4%	Operating EBIDA	7.1%	6.2%	7.4%	
4.4	1%	3.0%	2.2%		0.1%	-3.2%	4.4%	Total Margin	4.5%	3.7%	6.0%	
12	4%	10.0%	9.5%		5.2%	4.0%	10.9%	Total EBIDA	11.6%	10.6%	12.1%	
42.	1%	NA	42.5%		42.7%	42.4%	41.3%	Contractual Adj as a % of Gross Chgs	41.3%	42.5%	39.9%	
1.8	3%	2.75%	1.6%		0.4%	1.1%	1.2%	Uncomp Care as % of Gross Charges	1.1%	1.1%	1.6%	
61.	9%	60.0%	60.0%		59.8%	64.9%	56.1%	Labor Compensation Ratio	53.9%	55.1%	58.5%	
1.4	0%	2.0%	2.00%		2.1%	1.6%	1.8%	Overtime %	1.6%	1.9%	1.9%	
6.	.2	5.3	5.1		2.6	4.4	4.5	FTE's per Adjusted Patient Day	4.8	6.1	3.7	
\$	2,946	\$ 1,610	\$ 2,600		\$ 1,442	\$ 2,343	\$ 2,387	Total Cost/Adj Patient Day	\$ 2,422	\$ 2,895	\$ 2,065	
\$	462	\$ 170	\$ 490		\$ 254	\$ 437	\$ 465	Supply Exp Per Adj Patient Day	\$ 477	\$ 605	\$ 374	
36.	2%	40.0%	40.0%		40.1%	41.6%	37.8%	Non-Salary Expense Ratio	39.4%	39.0%	34.4%	
				_								
40.	4%	28.0%	40.0%		18.3%	36.4%	18.3%	Long Term Debt to Capitalization	19.6%	19.2%	18.5%	
2.	18	2.5	2.00		1.54	2.60	3.38	Debt Service Coverage	3.51	3.30	3.94	
10	).6	10	14		16.7	11.2	12.4	Average Age of Plant	11.5	11.5	13.0	
		MHN	Hosp		GUNG							
Prio	_	Target	Target		CY MO	PY MO	YTD	Payor Mix	Qtr 1	Qtr 2	Qtr 3	Qtr 4
44.	4%	N/A	N/A		41.2%	39.9%	40.3%	Medicare	40.9%	39.5%	40.2%	
14.		N/A	N/A		16.3%	15.1%	15.0%	Medicaid	15.5%	14.9%	14.3%	
19.		N/A	N/A		17.3%	24.0%	19.3%	Wellmark	18.4%	20.7%	19.4%	
10.	9%	N/A	N/A		6.0%	7.5%	7.5%	Commercial	8.2%	7.2%	7.5%	
8.9		N/A	N/A		17.4%	12.1%	16.0%	M-Care Advantage	15.3%	15.8%	16.4%	
2.0		N/A	N/A		1.7%	1.3%	1.9%	Private Pay	1.7%	1.9%	2.2%	
100	.0%	N/A	N/A		100.0%	100.0%	100.0%	Total	100.0%	100.0%	100.0%	0.0%

Green = Met Target Red = Missed Target MHN Target -color coded based upon if Affiliate YTD met MHN target. Affiliate Performance - CY MO, PY MO, YTD, Qtr 1, Qtr 2, Qtr 3 & Qtr 4 color coded based upon if Affiliate met Hospital Target.

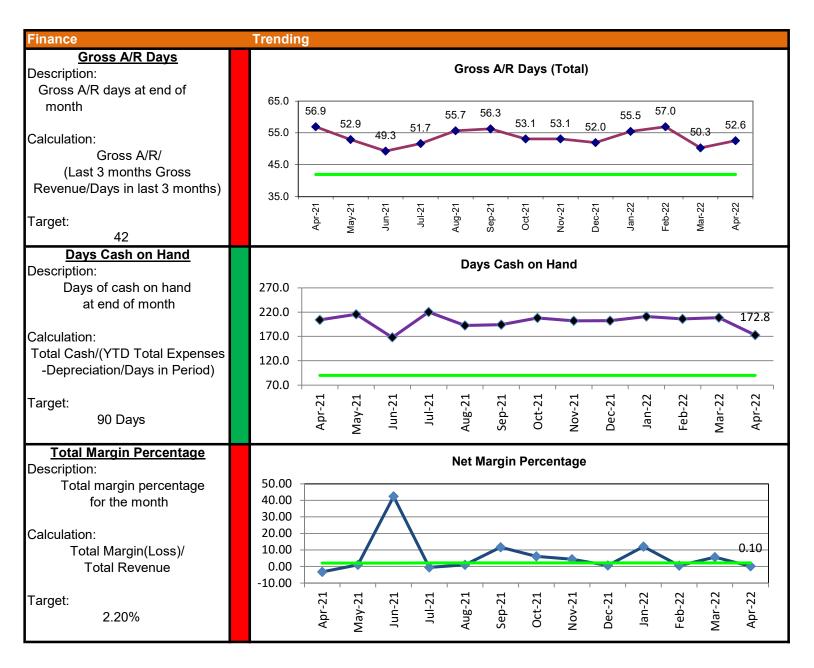
#### DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022



#### DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022



#### DAVIS COUNTY HOSPITAL DASHBOARD Indicator Definitions, Analysis, Actions and Graphs April 2022







#### WARRANT FOR APRIL 2022

General Expenses: Payroll Expenses: Electronic Fund Transfers:	\$3,732,481.75 \$1,020,529.90 \$1,027,170.44
Total:	\$5,780,182.09

General Expenses Include the Following Capital Addition

CAPITAL ONE	\$807.39
GREETER'S & SCHEDULING AREA/ KITCHEN COOLER	\$007.55
COMMUNICATIONS ENGINEERING	\$4,615.56
DEPOSIT ON BADGE ACCESS DOORS	\$4,013.30
MINDRAY	\$7,815.84
ACUTE & ER MONITORS	\$7,013.04
CARDINAL HEALTH	\$32,339.08
NEW EXAM TABLES	\$52,555.00
DOORS INC	\$3,052.00
GREETER'S DESK & SCHEDULING AREA	\$5,052.00
ALCO SALES AND SERVICES CO.	\$27,967.46
NEW CARE CLINERS	<i>φ21,501.</i> 40
TOTAL	\$76,597.33

The attached list of warrants totaling \$5,780,182.09 was approved for payment at the June 20, 2022 board meeting.

Brenda Johnson, Secretary/Treasurer

Addit Rest     Topps of Processing Sympositic Sympositic Sympositic Additional Sympositic Sympositic Additional Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Sympositic Sympositic Additional Sympositic Sympositic Sympositic Sympositic Sympositic Additional Sympositic Symposite Symposit Sympositic Sympositic Symposit Sympositic Sympositic	VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
ACCESS STRUNG     SADARS     International status     International status     International status       ACCESS STRUNG     12.02.0     NUME AND ALL STATUS     12.02.0     NUME AND ALL STATUS       ACCESS STRUNG     17.02.6     NUME AND ALL STATUS     12.02.0     NUME AND ALL STATUS       ACCESS STRUNG     17.02.6     NUME AND ALL STATUS     12.02.0     NUME AND ALL STATUS       ACCESS STRUNG     2.02.0     NUME AND ALL STATUS     12.02.0     NUME AND ALL STATUS       ACCESS STRUNG     2.02.00     NUME AND ALL STATUS     12.02.0     NUME AND ALL STATUS       ACCESS STRUNG     2.02.00     NUME AND ALL STATUS     12.02.00     NUME AND ALL STATUS       ACCESS STRUNG     2.02.00     NUME AND ALL STATUS     12.02.00     NUME AND ALL STATUS       ACCESS STRUNG     3.02.00     NUME AND ALL STATUS     12.02.00     NUME AND ALL STATUS       ACCESS STRUNG     3.02.00     NUME AND ALL STATUS     NUME AND ALL STATUS     12.02.00     NUME AND ALL STATUS       ACCESS STRUNG     3.02.00     NUME AND ALL STATUS     NUME AND ALL STATUS     12.02.00     NUME AND ALL STATUS       ACCESS STRUNG <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
BAGA MC AND CASE OF AND CA		,				
AIRAG     7,464.10     07591     14.0000 PM APRILA     44.100     0.00000 CM CM CMARCH       MADD/M     1,500.00     NOVEMENT (LINE)     1,500.00     PURASMAD 20000     1,500.00     PURASMAD 20000       MADD/M     1,500.00     NOVEMENT (LINE)     1,500.00     PURASMAD 20000     1,500.00     PURASMAD 20000       MAREPAC     1,500.00     NOVEMENT (LINE)     VARTERIAL CONTRACT ADDR 20000     1,500.00     PURASMAD 20000       MAREPAC     1,500.00     NOVEMENT (LINE) (LINE) PURASMAD 20000     1,500.00     PURASMAD 200000     1,500.00     PURASMAD 200000     1,500.00     PURASMAD 200000     1,500.00     PURASMAD 200000     1,500.00     PURASMAD 2000000     1,500.00     PURASMAD 200000000     1,500.00     PURASMAD 2000000000000000000000000000000000000	ADLM ENV. & PUBLIC HEALTH	,				
ALCO MAR AND FUNCY     27.0.7.0     INCREMENT     INCREMENT     INCREMENT     PULSE     INCREMENT       AM2010     COPO IS SEPURITION FEATURED.     UNICED SECURE SERV.     UNICED SECURE SERV.     AD001       MARTING     LISS 22     COPO IS SEPURITION FEATURED.     UNICED SECURE SERV.     AD001     FUNCTION FEATURED.       MARTING     LISS 22     COPO IS SEPURITION FEATURED.     UNICED SECURE SERV.     AD001     FUNCTION FEATURED.       MARTING     LISS 22     COP INTERSECURE SERV.     UNICED SECURE SERV.     AD001     FUNCTION FEATURED.	AIRGAS				,	
Lib:22 0	ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS	LANDAUER	70.70	PURCHASED SERV.
Lib:22 0						
ADMERSIGN     1,300/0     INSTRUCT     ADMERSIGN     INSTRUCT     ADMERSIGN     INSTRUCT     INSTRUCT       AMERSIGN     1,500/0	AMAZON		COVID-19 SUPPLIES/ EMP. RELATIONS/	LANGUAGE LINE SERV.		
AMERING     1     2002     APPERDAMP (WEILS ACC) TO ADVECTING MADE ADVECTING (WEILS ACC) TO ADVECTING (WEILS ACC) TO ADVECTING (WEILS ACC) ADVECTING (WEILS AC		16,362.22	GRANT/ MINOR EQUIP./ REPAIRS/ SUPPLIES		420.05	PURCHASED SERV.
Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automatical in Los	AMERIPRISE	1,700.00	TAX SHELTER	LANTHEUS MEDICAL IMAGING	1,280.00	PHARMACY
Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automation in Loss of Automatical in Los	AMPERAGE			LIFE SERVE BLOOD CNTR.		
ALEXANDARIO STRUCT     MEDICARD STRUCT     MARCIN STRUCT     21,218.13     MARCIN STRUCT       MIRINE MARCINE     4,200.00     MICHARD SARVA     MARCIN SARVA     202,303     MARCIN SARVA     203,303     <					,	
MARINES     CAUDE     PUDIC NGL SERV.     MARINE MARC MARCH SERV.     GAUDE MARCH SERV.       MARCE MUDICAL     CAUDE     MUDICAL SERV.     MUDICAL SERV.     MUDICAL SERV.       MARCE MUDICAL     CAUDE     MUDICAL SERV.     MUDICAL SERV.     MUDICAL SERV.       MARCE MUDICAL     CAUDE     MUDICAL SERV.     MUDICAL SERV.     GAUDE     GAUDE       MARCE MUDICAL     CAUDE     MUDICAL SERV.     MUDICAL SERV.     GAUDE     GAUDE       MUDICAL SERV.     MUDICAL SERV.     MUDICAL SERV.     GAUDE     GA		,				-
NAMODE     Part LS     Part LS     Part LS     Part LS     Part LS       NAMODE     LS     Part LS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
NULL CARE     5.1000     PURCINGUE SERV.     MESSEN ML2 SUPE     2.129.18     SUPPLIES       ADMIN IF ALSE     Ball     PURCINGUE SERV.						
ALLOYAL     GLD B     JPPLID     MICESSON HARM & BUD     J.4.8.13     MICESSON HARM & BUD       BECOMA COLUTS     HILLING     GLD B     MICESSON HARM & BUD     GLD B     MICESSON HARM & BUD       BECOMA COLUTS     HILLING     GLD B     MICESSON HARM & BUD     FR33 SI     MICESSON				, ,		
MAREN HATCHARE     Genes Server     MEDIACUM     MEDIACUM     MEDIACUM     MEDIACUM       MARCH MALE COMMONICS SERVER     SERVER VIDICAL     S		,				
BIC MAN COLUTE     Impute / PROMADE SINU/ SINUCAL     MERRING SINU / SINUCAL     MERRING SINU / SINULAL       BIC TON DOUBD & CO     B.D.B.     MONAL CLUB     MEDICINE CRIMINAL SINULAL SI						
Barton     Data 20     Control Lips     Marcine     Part 20     Supplies       Barton Marcine     20230     Septers     Marcine Der Sunnes     35333     Tonname and 20       Bio Ado Lab     15500     Septers     Marcine Der Sunnes     35333     Tonname Lab       Bio Ado Lab     15500     Septers     Marcine Der Sunnes     35333     Tonname Lab       BIO Ado Lab     15500     Septers     Marcine Der Sunnes     35333     Tonname Lab       BIO Ado Lab     15500     Septers     Marcine Der Sunnes     35333     Tonname Lab       BIO Ado Lab     15500     Advertisine     Marcine Der Sunnes     10722     Contract Lab     200782       BIO Add Lab     12500     Advertisine     Marcine Der Sunnes     10723     Contract Lab     200782       BIO Add Lab     12500     Advertisine     Marcine Der Sunnes     10703     Ontract Lab     200782     Contract Lab     2007						
BERLEY MUTCAL     222.00     IMPRIES     MERCY ONE-OPES MURCHS     27.22.23     DIVERTION ALLONG TO MUTCAL ALLONG TO MUTCA	BECKMAN COULTER	19,893.31	CONTRACT	MEDIVATORS	679.12	SUPPLIES
Bit Add Add     SIMPLIES     MERCY ONE-DIS NOMESA     SIGNA PRIVILATIONS       BILDAMO, ADD     SIMPLIES     MICLANNICATIONS     SIMML PRIVILATIONS     SIMML PRIVILATIONS       BILDAMO, ADD     SIMML PRIVILATIONS     SIMML PRIVILATIONS     SIMML PRIVILATIONS     SIMML PRIVILATIONS       BILDAMO, ADD     SIMML PRIVILATIONS     SIMML PRIVILATIONS     SIMML PRIVILATIONS     SIMML PRIVILATIONS       BILDAMO, ADD     SIMML PRIVILATIONS     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, ADD     SIMML PRIVILATIONS     MARCEN MERSTAN     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, ADD     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, MERCEN SAMECT     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, MERCEN SAMECT     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, MERCEN SAMECT     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS     MOREC DI OSSTAL     SIMML PRIVILATIONS       BILDAMO, ME	BECTON DICKINSON & CO	83.29	MINOR EQUIP.	MEDLINE	4,765.24	SUPPLIES/ MINOR EQUIP.
BIRNER CONSUMING     5,3500     PIC FES     MIC CASA MESCUE MEST MUSC MUSC MUSC MUSC MUSC MUSC MUSC MUSC	BEEKLEY MEDICAL	232.50	SUPPLIES	MERCY ONE-DES MOINES	57,631.37	CONTRACT LABOR/ PURCHASED SERV.
BLODMERANG     28.18     DCH FOUNDATION     MULLENNA     S000     PURCHAST SNN.       BLODMELD ANTO PARTS     5.25.00     PROFIS     MIDBUAR SUM     5.07.84     ALVIN SNN.       BLODMELD ANTO PARTS     5.3.00     PURCHAST SNN.     5.07.84     ALVIN SNN.       BLODMELD ANTO PARTS     5.3.00     PURCHAST SNN.     ALVIN SNN.     ALVIN SNN.       BLODMELD ANTO PARTS     5.3.00     PURCHAST SNN.     MIDDUAR SC     ALVIN SNN.       BLODMELD ANTO PARTS     5.3.00     PURCHAST SNN.     MIDDUAR SC     ALVIN SNN.       BLODMELD ANTO PARTS     5.3.00     PURCHAST SNN.     MIDDUAR SC     ALVIN SNN.       BLODMELD SNN.     PURCHAST SNN.     MIDDUAR SC     1.3.0.00     PURCHAST SNN.       BLODMELD SNN.     PURCHAST SNN.     MIDDUAR SC     1.3.0.00     PURCHAST SNN.       BLODMELD SNN.     PURCHAST SNN.     MIDDUAR SC     1.3.0.00     PURCHAST SNN.       BLODMELD SNN.     PURCHAST SNN.     MIDDUAR SC     1.3.0.00     PURCHAST SNN.       BLODMELD SNN.     PURCHAST SNN.     MIDUAR SC     1.3.0.00     PURCHAST SNN.	BIO-RAD LAB					
BLODMELLO ANST.     SP2.2500     PROFIS     MINDRAY OLSA     Rep. 2004     ALUTE & RE-MINITORS       BLODMELLO COMMUNCATIONS     1.150     BARDS     MODULAR SC     1.727.24     COUNTED COMMUNCATIONS       BLODMELLO COMMUNCATIONS     1.150.0     ADVERTSNG     MODING CO MOSFILA     2.727.24     COUNTECT LANDS       BLODMELLO COMMUNCATIONS     LIDSA     ADVERTSNG     MODING CO MOSFILA     2.727.24     COUNTECT LANDS       BLODMELLO COMMUNCATIONS     MARCE     MODING CO MOSFILA     2.727.24     COUNTECT LANDS       BROTHERS MARKET     10.93     SUPPLIS     MARCE     MARCE     ADVENTSNG       BROTHERS MARKET     10.93.0     FIOR FIRS     MODING FIEL     MARCE     MARCE       CARDINA HEATTY     1.90.00     FIOR FIRS     MODING FIEL     MARCE     MARC	BIRKNER CONSULTING	,				
BLODMIED CAMUD ANTS     11.100     PARAFS VERCE AND TEAM ANTENANCY MIND     MODULAR SC     17.24     COMO-3 SUPPLIES       BLODMIED CAMUDALINGTONS     PERAFS VERCE AND TEAM ANTENANCY MIND     MUTCH IR COMAN     2.8203     COMMERCI AND AND TEAM AND AND TEAM AND	BLOOMERANG					
BILOMMEDIC COMMUNICATIONS     1.22.00     APVARTISHES     MORNE CE DONOTAL     2.22.00.8     CONTROL LABOR       BLGOMERID TRUE VALUE     2.22.0.8     LOUM TIME MERCIAL     133.4.4     SUPPLIS     MATCELING COMMUNICATIONS       BLGOMERID TRUE VALUE     2.22.0.8     LOUM TIME MERCIAL     12.0.5.0     DIVENTIME VALUE     LABORS     DIVENTIME VALUE					-,	
BLOOMPIELD TRUE YAUE     REPARS/ VENECULAR MAINTENANCE/ MINOR     MUTCHER COMM. CHTR.     1116     PAPOIDL DEDUCTIONS       BOUND THE MEDICAL     1354.04     SUPPLIS     NARHC     1.055.00     DUES/T TRANSING       BOUND THE MEDICAL     136.44     SUPPLIS     NARHC     1.055.00     DUES/T TRANSING       BOUND THE MEDICAL     136.65     SUPPLIS     NEMACID CONCOLOR     200000     LON MAINTAN       BOUND THE MEDICAL     10.650     SUPPLIS/ PRAMAMARY SUPPLIES/ MINOR     NEM DELICIT.     200000     LON PERSPECT       CARDINAL HEALTH     272.683.10     TABLES     NEM DELICIT.     172.80     SUPPLIS/ PRAMAMARY SUPPLIES/ MINOR     NEM DELICIT.     200000     LON PERSPECT       CARDINAL HEALTH 100     272.683.10     TABLES     NOTATION     122.80     SUPPLIS     SUPPLIS </td <td></td> <td></td> <td>-</td> <td></td> <td>, -</td> <td></td>			-		, -	
BALOMMENDIA     222-42     ICUIP     MOURLENCOMM. CHIN.     111.66     PARYOL DESUCTIONS       BALCCO DAMAGONICS     198.48     SUPPLIS     NARCCO     1.25.25     DUEST TRAINING       BALCCO DAMAGONICS     198.48     SUPPLIS     NARCCO     2.00.00     DUEST TRAINING       BALCCO DAMAGONICS     198.48     SUPPLIS     NARCCO     2.00.00     DUEST TRAINING       CARTIAL DRE     1.00.00     INTER STATUS     2.00.00     DUEST TRAINING	BLOOMFIELD COMMUNICATIONS	1,125.00		MONROE CO HOSPITAL	2,820.98	CONTRACT LABOR
BOUND TREE MEDICA     134.24     SUPPLIES     NARIC     1.025.00     DUES TRAINING       BACT DIR MARKT     10.85     SUPPLIES     NESCO     ACACI     SUPPLIES     NESCO     ACACI </td <td>BLOOMFIELD TRUE VALUE</td> <td></td> <td></td> <td>MUTCHLER COMM. CNTR.</td> <td>444.00</td> <td></td>	BLOOMFIELD TRUE VALUE			MUTCHLER COMM. CNTR.	444.00	
BRACCO DAGNOSTICS     994.89     SUPPLIES     NASSCO     44.66.     SUPPLIES       BECHTERS MARCH     10.06     SUPPLIES     INE MOLECTIC POLICE CO.DP     1,000.0     LOAD PAYMENT       CARTAL ONE     BERNIS/ GREETRY SCHEDUING ARLA     INEED CERTIFIC VOCES     NEED VOCES				NARHC		
BROTHERS MARKET     10.36     SUPPLIES     NE MO BLECTRIC POWER CO.OP     3,0000     LOAN PAYMENT       CARTAL DIR     1,005     KITCHEN COULER     NEED CARTAL DIR     2000     MILE STREED       CARDIAL HELTH     1,005     KITCHEN COULER     NEED CARTAL DIR     2000     MILE STREED       CARDIAL HELTH     12,333     MILE STREED     NORTH MILES     1,2000     TARINING-LID       CARDIAL HELTH     12,333     MILE STREED     NORTH MILES     1,2000     TARINING-LID       CARDIAL HELTH     12,333     MILE STREED     NORTH MILES     1,3000     TARINING-LID       CARDIAL HELTH     1,2630     PROFES     NORTH MILES     1,3000     TARINING-LID       CARDIAL HELTH     1,2630     PROFES     NORTH MILES     1,3000     TARINING-LID       CARDIAL HELTH     1,3233     MILE MILES STREED     OTHWILES ARE     1,3000     TARINING-LID       CARDIAL HELTH     1,3260     MILES STREED     OTHWILES ARE     1,3000     TARINING-LID       CARDIAL HELTH     1,3265     MILES STREED     TARINING COUNTERSTREED     1,30000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
CAPTAL ONE     REPARS/ GREENER     NEED GRAPHIK     Description     Description       CAPTAL ONE     SUPPLES/ MUNACY SUPPLES/ MUNOR SUPPLES/ MUNACY SUPPLES/ MUNOR CARONAL HEALTH     172.00     SUPPLES/ MUNACY SUPPLES/ MUNOR SUPPLES/ MUNACY SUPPLES/ MUNOR CARONAL HEALTH 110     172.00     SUPPLES/ MUNACY SUPPLES/ MUNOR CARONAL HEALTH 110     172.00     SUPPLES/ SUPPLES/ MUNACY SUPPLES/ MUNOR CARONAL HEALTH 110     172.00     SUPPLES/ SUPPLES/ MUNATY SUPPLES/ MUNACY SUPPLES/ MUNOR CARONAL HEALTH 110     172.00     SUPPLES/ SUPPLES     172.00     SUPPLES/ SUPPLES       CARONAL HEALTH 110     173.00     PUNCHASED SERV.     OVERVISA     6000000000000000000000000000000000000						
CARTING ONE     1,00.075     NITCHEN COOLER     PRESS (MMMAR)     20.000     EMR SENSITION       CARDINAL HEATTH     TOTAL MALES     NITCHEN COLLER     NITCHEN COLLER     NITCHEN COLLER       CARDINAL HEATTH     77,08.811     Males     NITCHEN COLLER     132.00     NINCHEN COLLER       CARDINAL HEATTH     10     77,08.811     Males     NINCHEN COLLER     13.000     TRAINING HEATTH       CARDINAL HEATTH     10     77,08.811     Males     NINCHEN COLLER     13.000     TRAINING HEATTH       CONV GOL     13.232     MINOR EQUIP     NOVARAD     63.02     SUPPLIES       CONV GOL     13.233     MINOR EQUIP     NOVARAD     63.02     SUPPLIES       CONV GOL     13.230     DIS MINOR MINOR     PORTHOLER     24.05.05     SUPPLIES       CORLINE IN RA SUPPLE     5.29.924     UTURES     PARENT REFLORD     14.02.07     RANDO ADVERTISING       CORLINE IN RATURAL     5.29.924     UTURES     PARENT REFLORD     14.02.43     REPLORD       CORLINE IN RATURAL     5.29.924     UTURES     PARENT REFLORD     14.03.44 <td></td> <td>10.50</td> <td></td> <td></td> <td>3,000.00</td> <td></td>		10.50			3,000.00	
SupPlicEy PlankAurCy SupPlicEy MINOR 272,883.10     SupPlicEy MINOR 272,883.10     NEXT MEDICAL     172.80     SupPlicEy MINOR 272,883.10       Comman, Hearth 130     27,863.10     ABIR DS     NIGHT NURSE     122.23     PURCHASED SERV.       Comman, Hearth 130     135.00     PRO FEES     NORMAM ASSOCIATES     1,500.00     TAUNING-LDI       Camana Mark Birth Yang     135.00     PRO FEES     NORMAM ASSOCIATES     1,500.00     TAUNING-LDI       Camana Mark Birth Yang     135.03     PURCHASED SERV.     OPERATION     629.39     SUPPLIES       Camana Mark Mark Hall TH     7,590.00     PURCHASED SERV.     OPERATION     13.80.00     SUPPLIES       Carter Sin Mark Mark Hall TH     7,590.00     PURCHASED SERV.     OPERATION     42.42.88     PATTER TERVID       Carter Sin Mark Mark Mark TS     13.00.00     PURCHASED SERV.     OPTUNE AND AND CONSCIT TAURING     13.43.83     PURCHASED SERV.       Collection Services Orth     2,47.50     CARNING MARK TERVID     43.43.83     PURCHASED SERV.       Collection Services Orth     2,47.50     CARNING MARK TERVID     14.34.83     PURCHASED SERV.       Collection Serv	CAPITAL ONE	1 050 75		NEEBZ GRAPHIX	200.00	EMP BENEFITS
CARDMAL HEATH     CUUP / INVENTORY ADJUSTMENTS/ EAM     INVENTIONAL     P       CARDMAL HEATH 10     727.88.01     ARLES     NIGHT NURSE     122.25     PURCIASED SERV.C       CARDMAL HEATH 10     72.06.01     31.00.01     REINING-LO     123.25     PURCIASED SERV.C       COM GOV     1.32.32     MINOR EQUIP.     NOVARAD     31.21.00     CURRENT EAST       COM GOV     1.32.32     MINOR EQUIP.     NOVARAD     31.21.00     CURRENT EAST       COM GOV     1.32.32     MINOR EQUIP.     NOVARAD     31.21.00     CURRENT EAST       COM GOV     1.32.32     MINOR EQUIP.     NOVARAD     31.21.00     CURRENT EAST       COM GOV     1.32.82     MINOR EQUIP.     NOVENADD     31.20.00     CURRENT EAST       COM GOVERED SERV.     PORTAC CURRENT EAST     73.00.00     ADD ADVERTSING     75.00     REVEND EAST       CORRENT SECONE INN & SUTES     73.00.00     ADD ADVERTSING     74.00.00     74.00.00     74.00.00       CORRENT SECONE INN & SUTES     73.00.00     ADD ADVERTSING     74.00.00     74.00.00     74.00.00     74.00.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
172.88.10     TABLES     172.80     SUPPLIES       CARNAMA BRITANY     132.00     PAO FESS     NORMAN ASSOCIATES     1.5000     TRAINING-LDI       CARNAMA BRITANY     132.32     PURCHASID SERV.     NORMAN ASSOCIATES     1.5000     TRAINING-LDI       CARNAMA BRITANY     132.32     PURCHASID SERV.     NORMAN ASSOCIATES     1.5000     TRAINING-LDI       CARNAMA BRITANY     132.32     PURCHASID SERV.     NORMELCAL     692.39     SUPPLIS       CARNAMA HALTARET TECH.     152.52     PURCHASID SERV.     ONTHOUSA     692.30     SUPPLIS       CONTROL SEGURE TRAIL     143.20     PURCHASID SERV.     ONTHOUSA     143.60     SUPPLIS       CONTROL SEGURE TRAIL     6.54.10     PHONE     OTTUWAN ASDOC     1.62.57     MORO ADVERTISME       CONTROL SEGURE TRAIL     5.85.10     RADE ADCES SOORS DEPO ST     PAYOB REFLAND     1.63.57     PURCHASTD SERV.       CONMED     42.20     SUPPLIES     PURCHASTD SERV.     PERCINCLAL     1.63.57     PURCHASTD SERV.       CONMED     42.20     SUPPLIES     PURCHASTD SERV.     PURCHASTD SERV.	CARDINAL HEALTH			NEXT MEDICAL		
CARNAMA NERTTARY     135.00     PRO FES     NORMAM ASSOCATES     15,0000     TRAINING.LDI       COW GOV.     12,323     WINDER CLUP.     NOVARDO     3121.00     CURRENT LEASE       CENNER     15,782.87     PURCHASED SERV.     NOVA MEDICAL     662.59     SUPPLIS       COMMONE INFLICASE TECH     55,292.17     PURCHASED SERV.     OWN MEDICAL     24,063.55     CONTRACT MADRI       CONTRACT MARKAN     145.20     PURCHASED SERV.     ONTRIVEN MEDICAL     24,053.65     CONTRACT MADRI       CIRCLINN, HALTHAT     7,555.00     PURCHASED SERV.     ORTHORY MEDICAL     24,053.65     CONTRACT MADRI     24,823.87     PURCHASED SERV.     PARTISIC CONLINING ECH.     6,164.47     PURCHASED SERV.       COMMUNCATIONS NOWREDING     5,813.16     MORE CLUSS SCORES DEPOSIT     PARTISIC CONLINING ECH.     1,943.423     PURCHASED SERV.       COMMEDIO     42,803.00     PURCHASED SERV.     POR HEALTHCARE     24,873.55     SUPPLIES     PURCHASED SERV.     PORT RETURN SCORE MEDICAL     44,653.44     REPAINS       CONTROLLOW HEALTH TECH.     500.00     PURCHASED SERV.     PERFICIAL     24,653.47		271,883.10			172.80	SUPPLIES
CDW GOV.     1,23.3.2     MINDR EQUIP.     NOV ARAD     1,21.20     CURRENT LEASE       CHANGE HEALTHCARE TECH.     1,26.3.2     PURCHARD SERV.     OxtVPUIS AMERICA.     570.05     SUPPLIES       CHANGE HEALTHCARE TECH.     15.529.71     PURCHARD SERV.     OxtVPUIS AMERICA.     570.05     SUPPLIES       CIRCLELINK HEALTH     7.555.00     PURCHARD SERV.     ORTHOTEK     118.60     SUPPLIES       CIRCLELINK HEALTH     7.555.00     PURCHARD SERV.     ORTHWMA RADIO     1.62.07     RADIO ADVERTISMO       CIRLESTONE INN SUITES     1.52.00     DR. REMIS DODONG     PATIENT REFUND     2.42.82.8     FURCHARD SERV.       COMMUNICATIONES SUITES     1.52.00     DR. REMIS DODONG     PATIENT REFUND     1.3.48.43     FURCHARD SERV.       COMMUNICATIONES MURITES     2.4.2.20     SUPPLIES     PATIENT REFUND     1.3.4.3.45     FURCHARD SERV.       COMMUNICATIONES MURITES     4.0.2.4.2.21     SUPPLIES     MINOR REJUND       COMMUNICATIONES MURITES     4.0.2.4.2.1.21     SUPPLIES     FURCINARD SERV.       COMMUNICATIONES MURITES     4.0.2.4.2.2.5.2.5.6.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	CARDINAL HEALTH 110	27,066.34	340B DRUGS	NIGHT NURSE	123.25	PURCHASED SERV.
CERNER     1.786.28     PUPCINASED SERV.     NOX MEDICAL     992.55     SUPPLIES       CMARGE HEALTICARE TECH.     55.20.70     PUPCINASED SERV.     ONESTAFF MEDICAL     22,106.25     CONTACT LABOR       CIRCLINK HEALTH     7.955.00     PUPCINASED SERV.     OPENTOFEK     113.60     SUPPLIES       CIRCLINK HEALTH     6,542.30     PURCINASED SERV.     OPTIMITY REFUND     2,423.88     PATIENT REFUND     2,423.84     PATIENT REFUND     2,433.84     PATIENT REFUND     2,433.84     PATIENT REFUND     2,436.84     PATIENT REFUND     2,443.84     PATIENT REFU	CARNAHAN BRITTANY	135.00	PRO FEES	NORMAN ASSOCIATES	1,500.00	TRAINING-LDI
0HANGE HEALTHICARE TECH.     5,292.71     PUECHASD SERV.     OVYMPUS AMMERICA     7570.65     SUPPLIES       0TATAS     1452.00     PUSU MINFORMS     OVESTATE FABLE     24,10.02.5     CONTRACT LADOR       0TERZES MUTUAL     6,542.10     PROME     OTTUVM RADIO     1,062.07     ADIO ADVERTISING       0TERZES MUTUAL     6,542.10     PROME     OTTUVM RADIO     2,482.85     PATION TERVINO       0CONLISTONE INN RA SUTES     152.00     OR. REMIS LODGING     PATIENT REFUND     2,482.85     PATIENT REFUND       COMMUNCTIONS ENGINEERING     5,881.55     GARDESPOST     PATIENT CONSULTIONS TECH.     6,24.61     REFUND       CONTROL SOLUTIONS     6,40.01     PATIENT CONSULTIONS TECH.     1,436.43     PATOR REFUND       CONTROL SOLUTIONS     6,40.01     GRANT     POC INALTHICARE     244.72     SUPPLIES       CONTROL SOLUTIONS     6,40.01     GRANT     POC INALTHICARE     244.72     SUPPLIES       CONTROL SOLUTIONS     6,40.01     GRANT     PERSI COLA MEMMERIS     1,143.63.83     PERSINCE CONTRACT HEALTHICARE     244.72     SUPPLIES       CONTROL SOLUTIONS <td>CDW GOV.</td> <td>1,323.32</td> <td>MINOR EQUIP.</td> <td>NOVARAD</td> <td>3,121.00</td> <td>CURRENT LEASE</td>	CDW GOV.	1,323.32	MINOR EQUIP.	NOVARAD	3,121.00	CURRENT LEASE
CMTAS     145.20     VIS.UNFORMS     OMESTAFF MEDICAL     22,106.25     CONTRACT LABOR       CMTEXEN MUTUAL     6,542.30     PHONE     OTTUMWA RADIO     10,62.07     RADIO ADVERTISMO       CORRELINK FRANK     5,542.30     PHONE     OTTUMWA RADIO     10,62.07     RADIO ADVERTISMO       CORRELINK FRANK     5,252.30     PHONE     PATENT REFUND     2,428.28     PATENT REFUND       CORRELINK FRANK     2,475.65     GARNISHMENTS     PATENT REFUND     2,428.28     PATENT REFUND       COMMUNACTIONS ENGINEERING     5,881.55     GARDE ACCESS DOORS-DEPOSIT     PAYOR REFUND     12,463.28     PATENT REFUND       COMMED     428.00     SUPPLIES     PEPO CONNULTION SALES     16,557.67     MINOR EQUIPE/ SUPPLIES/ REPAIRS/ GRANT       CONTROL SOLUTIONS     64.00     GRANT     PEPS COLA     14,65.24     REPAIRS       CONTROL SOLUTIONS     1,60.00     GRANT     PEPS COLA     52.486     VENDING       CRESCONTCT FUNCTION SALES     1,000.00     PROPERIOR COLA MEMMENTS     1,076.20     REPAIRS       CONTROL SOLUTIONS     1,0000.00     PRANTA MEDICAL     1,	CERNER	1,768.28	PURCHASED SERV.	NOX MEDICAL		
CIRCLELINK HEALTH     7,955.00     PURCHASED SERV.     ORTHOTEK     118.60     Supplies       CITZENS MUTUAL     6,542.00     PHONE     OTTUMAL ADDITIONS     6,62.07     RADIA OXARTSING       CITZENS MUTUAL     6,525.97     UTUTINES     PARTSSOURCE     6,64.47     REPARIS       CORLECTION SERVICES CNTR.     2,475.69     GARNISHMENTS     PATRIOT CONSULTING TECH.     6,716.70     PURCHASED SERV.       COMMUNICATIONS ENGINEERING     5,881.56     BADE ACCESS DORS-DEPOSIT     PATRIOT CONSULTING TECH.     6,716.70     PURCHASED SERV.       COMMUNICATIONS ENGINEERING     5,881.65     BADE ACCESS DORS-DEPOSIT     PATRIOT CONSULTING TECH.     1,436.48     PATRIOT CONSULTING TECH.       CONTROL SOLUTION SERVICES CNTR.     92000     PURCHASED SERV.     PIERS     1,436.48     PATRIOT SONSULTING TECH.     1,436.48     P	CHANGE HEALTHCARE TECH.	,				
CITZERS MUTUAL     5.92.2.0     PHONE     OTTUMWA RADIO     1,02.207     RADIO ADVERTISING       CORD VERT OF ALLOWARTED     36.25.974     UTUITIES     PATIENT REFUND     2,428.28     PATIENT REFUND       CORDUCTOR ENDOWING SENGINEERING     5,881.56     BADGE ACCESS DOORS-DEPOSIT     PATIENT REFUND     2,475.20     PATIENT REFUND       COMMUNICATIONS ENGINEERING     5,881.56     BADGE ACCESS DOORS-DEPOSIT     PAYOR REFUND     14,364.83     PAYOR REFUND       COMMUNICATIONS ENGINEERING     5,881.56     BADGE ACCESS DOORS-DEPOSIT     PAYOR REFUND     14,364.83     PAYOR REFUND       COMMUNICATIONS ENGINEERING     428.00     SUPPLIES     PERSIGNAL     1,65.24     REPAIRS       CONTROLID NEALTH ECHT     500.00     PURCHASED SERV.     PERSIGNAL     1,465.24     REPAIRS       CONTROLID NEALTH ELCTRIC SUPPLY     42.82     REPAIRS     PERSIGNAL     1,27.85     VENDING       CRESCONTECT ENGINEERING     1,20.00     PURCHASED SERV.     PERSIGNAL     2,25.26     PROFES       CONTROL CENDERING     1,20.00     PURCHASED SERV.     PERSIGNAL PRANT     2,23.25     PROFES	CINTAS					
CITY OF RADOMFIELD     56,259.74     UTILITIES     PARTSSOURCE     6.8.44     REPAIRS       COBLESTOME INNE SUTTS     152.00     DR. REMAIS LOGGING     PATTENT REFLIND     2.428.88     PATENT REFLIND       COBLESTOME INNE SUTTS     PATENT REFLIND     1.4.364.88     PATENT REFLIND     1.4.364.88     PATENT REFLIND       COMMUNICATIONS ENGINEERING     5.881.56     ADGE ACCESS DOORS DEPOSIT     PAYOR REFLIND     1.4.364.88     PATENT REFLIND       COMMUNICATIONS ENGINEERING     5.881.56     ADGE ACCESS DOORS DEPOSIT     PAYOR REFLIND     1.4.364.88     PATENT REFLIND       CONTINUUM INALTIT TECH.     500.00     PURCHASED SERV.     POC HEALTHCARE     2.44.72     SUPPLIES       CONTINUUM INALTIT TECH.     500.00     PURCHASED SERV.     PERSICOLA     1.4.364.85     VENNIG       CONTINUUM INALTIT TECH.     42.88     REFAIRS     PERSICOLA     1.4.364.85     VENNIG       CONTINUUM INALTIT TECH.     42.80     REPAIRS     PERSICOLA     1.4.364.85     VENNIG       CONTROLLOGUM     43.80     VENNIG     PERSICOLA     PERSICOLA     1.4.364.81       CONTROL CONTRACT		,				
COBBLESTONE INN & SUITES     152.00     DR. REMIS LODGING     PATIENT REFUND     2.482.88     PATIENT REFUND       COLLETION SERVICES CNTR.     2.475.69     GARNISHMENTS     PATIOT CONSULTING TECH.     6,716.70     PURCHASED SERV.       COMMUNICATIONS ENGINEERING     5.881.56     BADGE ACCESS DORS-DEPOSIT     PAYOR REFUND     14,364.88     PAYOR REFUND       CONTINUUM HEALTH TECH.     500.00     PURCHASED SERV.     PC CONNECTION SALES     16,957.67     MINOR EQUIP / SUPPLIES       CONTROL SOLUTIONS     64.00     GRANT     PENTAX MEDICAL     1,46.52.4     REPAIRS       CONTROL SOLUTIONS     64.00     GRANT     PENTAX MEDICAL     1,36.53.4     VENDING       CORDER SURGICAL     47.23     SUPPLIES     PENTAX MEDICAL     1,36.54.4     VENDING       CORDER SURGICAL     1,800.00     PARCHARES SERV.     PERTORMANCH PLAT     20.32.4     VENDING       CONSTRUCTIONS     1,800.00     PAROEL DEDUCTONS     POSTUE PROMOTIONS     29.24.5     PHYSICIAL MEMPHIS       DATIX (LSA)     SERVICE CONTRACT     PENTINE SOURCEAL STRV     22.55.6     PROMIS       DATIX (LSA)     PAROE		,				
COLLECTON SERVICES CHTR.     2,475.69     GARNISHMENTS     PATEIOT CONSUMUNG TECH.     6,715.70     PURCHASED SERV.       COMMUNU HEALTING TECHN     5,881.56     BADGE ACCESS DOORS-DEPOSIT     PAYOR REFUND     14,364.83     PAYOR REFUND       COMMUNU HEALTIN TECH.     500.00     PURCHASED SERV.     POC CONNECTION SALES     15,857.67     MINOR EQUIP./ SUPPLIES/ REPAIRS/ GRANT       CONTROL SOLITIONS     64.00     GRANT     PENSIONAL MEMORY     1,465.34     REPAIRS       CONTROL SOLITIONS     64.00     GRANT     PENSIONAL MEMORY     1,465.34     REPAIRS       CONTROL SOLITIONS     1,460.34     SEPAIRS     PEPSI-COLA MEMPHIS     1,178.36     VENDING       CONTROL SOLITIONS     PAROL REPORTANCE HEALTIN     201.13     SUPPLIES     1,679.6     705.76     707.76						
COMMUNICATIONS ENGINEERING     5,881.56     BAGGE ACCESS DOORS-DEPOSIT     PAVOR REFUND     14,364.83     PAVOR REFUND       COMMED     428.00     UUPULES     PC CONNECTION SALES     16,957.67     MINOR REDUIP / SUPULES (REPAIRS/ GRANT       CONTINUUM HEALTH TECH.     500.00     PURCHASED SERV.     POC HEALTHCARE     224.72     SUPULES       CONTINUUM HEALTH TECH.     47.26     SUPULES     PEPS COLA     456.24     REPAIRS       CONTROL SOLITIONS     64.00     GRANT     PEPS COLA     524.86     VENDING       CESCENT ELECTRIC SUPPLY     48.28     REPAIRS     PEPS - COLA     524.86     VENDING       CROSSCONNECT ENGINEERING     1,178.45     SERVICE CONTRACT     PITIUE'S MEDICAL SYS.     566.00     REPAIRS       DATIX (USA)     1,178.45     SERVICE CONTRACT     PITIUE'S MEDICAL SYS.     566.00     REPAIRS       DAVIS CO. HOSP, FUNINATION     30.00     PAVROLL DEDUCTIONS     PROSTIVE FROMOTIONS     924.56     PROFERS SERV.       DAVIS CO. HOSP, FOUNDATION     30.00     PAVROLL DEDUCTIONS     PRESIS CANEY ASSOC.     3112.59     PINCHASED SERV.       DAVIS CO. TRE					,	
COMMED     428.00     SUPPLIES     PC CONNECTION SALES     15.957.67     MINOR EQUIP / SUPPLIES (REPARS/ GRANT       CONTINUUM HEALTH TECH.     500.00     PURCHASED SERV.     PD CHEALTHCARE     244.72     SUPPLIES     SUPPLIES     PENTAX MEDICAL     1.465.24     REPARS       CONTROL SOLUTIONS     64.00     GRANT     PENTAX MEDICAL     1.465.24     REPARS       CONTROL SOLUTIONS     48.28     REPARS     PEPSI COLA MEMPHIS     1.748.36     VENDING       CRESCONNECT ENGIFERING     1.800.00     PURCHASED SERV.     PHILIPS MEDICAL SYS.     5566.00     REPARS       DAVIS CO. HOSP. AUXILLARY     92.00     PARCIL DEDUCTIONS     PRESTORAL MARKES POWER     767.75     POSTAGE       DAVIS CO. HOSP. AUXILLARY     92.00     PARROLL DEDUCTIONS     PREMIER SPECIALTY NTWK     22.52.62     PROFES       DAVIS CO. HOSP. HISP PLAN     9.028.01     PREMIER SPECIALTY NTWK     22.52.62     PROFES       DAVIS CO. LITTLE LEAGUE     25.00.00     PUBLIC RELATIONS     PREAMES SERV.     23.43.55     DEROHASED SERV.       DAVIS CO. LITTLE LEAGUE     25.05.64     AMB. MAINTENANCE     PSYCHATTIC MEDICAL CA		,			,	
128.00     DUPULES     116,957.67     MINOR EQUIP / SUPPLIES       CONTINUUM HEALTH TECH.     50.00     PURCHASED SERV.     PDC HEALTHCARE     24.47.2     SUPPLIES       CONTROL SOLUTIONS     64.00     GRANT     PEPISI COLA MEMPHIS     1,78.36     VENDING       CONTROL SOLUTIONS     64.00     GRANT     PEPISI COLA MEMPHIS     1,78.36     VENDING       CRESCENTE LECTRIC SUPPLY     48.28     REPAIRS     PEPSI COLA     524.86     VENDING       CRESCENTE LECTRIC SUPPLY     48.28     REPAIRS     PERFORMANCE HEALTH     20.31     SUPPLIES       CTC WINDOW CLEANING     1,00.00     PURCHASED SERV.     PHITNEY BOWES PURCHASE     767.75     POSTAGE       DAVIS CO. HOSP. AUXULARY     9.20.00     PAROLI DEDUCTIONS     POSTER SECIALTY NTWK     22.52.66     PHRSICAN RELATIONS       DAVIS CO. HOSP. FOUNDATION     33.00.01     PAROLI DEDUCTIONS     PRESC SALEY NEW     23.05.02     31.12.39     PURCHASED SERV.       DAVIS CO. IRES     PAROLI DEDUCTIONS     PRESC SALEY NEW NEW     22.35.66     PHRSICAN RELATIONS       DAVIS CO. IRES     DAVIS CO. IRES     SALENTS	COMMUNICATIONS ENGINEERING	5,881.50	BADGE ACCESS DOORS-DEPOSIT	PATOR REFORD	14,504.85	PATOR REFOIND
CONTINUUM HEALTH FECH.     500 (D) PURCHASED SERV.     PDC HALTHCARE     244.72     SUPPLIES       CONTROL SOLUTIONS     640 (GRANT     PENTAX MEDICAL     1.465.24 (REPARS       COOPER SURGICAL     47.26     SUPPLIES     PEPSI-COLA     1.783.86     VENDING       CRESCENT ELECTRIC SUPPLY     48.28     REPARS     PEPSI-COLA     524.86     VENDING       CRESCENT ELECTRIC SUPPLY     48.28     DERVICE COLA     757.75     PORTAGED ELECTRIC SUPPLY     48.28     VENDING     757.75     PORTAGED ELECTRIC SUPPLY     757.56     PORTAGED ELEC	CONMED	428.00	SUPPLIES	PC CONNECTION SALES	16 957 67	MINOR FOULP / SUPPLIES/ REPAIRS/ GRANT
CONTROL SOLUTIONS     64.00     GRANT     PENTX MEDICAL     1.465.24     BERNIES       COOPER SURGICAL     47.26     SUPPLIES     PEPSI COLA MEMPHIS     1.783.86     VENDING       CRESCENT ELECTRIC SUPPLY     48.28     REPAIRS     PEPSI COLA     524.86     VENDING       CROSSCONNECT ENGINEERING     1.900.00     PURCHASED SERV.     PERSICAL SYS.     556.00     REPAIRS       CONTROL CAINING     514.50     PURCHASED SERV.     PHILIPS MEDICAL SYS.     556.00     REPAIRS       DATIX (USA)     1.178.45     SERVICE CONTRACT     PITHUEPS MEDICALSYS.     556.00     REPAIRS       DAVIS CO. HOSP. AUXILIARY     9.20.0     PAROOL DEDUCTIONS     POSITVE PROMOTIONS     9.225.26.4     PRO FEES       DAVIS CO. HOSP. AUXILIARY     9.20.00     PURCINASED SERV.     9.00.00     PURCINASED SERV.     1.070.00     PURCINASED SERV.       DAVIS CO. TRES     GRASS A     BRUE RESCONC     3.112.59     PURCINASED SERV.       DAVIS CO. TRESOURT AMB     1.73.38     BRUE INTENANCE     PURCINASED SERV.     1.070.00     PURCINASED SERV.       DAVIS CO. TRESOURT AMB     1.75.38 </td <td>CONTINUUM HEALTH TECH.</td> <td></td> <td></td> <td>PDC HEALTHCARE</td> <td></td> <td></td>	CONTINUUM HEALTH TECH.			PDC HEALTHCARE		
COOPER SURGICAL     47.26     SUPPLIES     PEPSI-COLA MEMPHIS     1,78.36     VENDING       CRESCENT ELECTRIC SUPPLY     48.28     REPAIRS     PERJOLAANCE HEALTH     203.12     SUPPLIES       CRESCENT ELECTRIC SUPPLY     48.28     REPAIRS     PERJORANCE HEALTH     203.12     SUPPLIES       CCC WINDOW CLEANING     514.50     PURCHASED SERV.     PHERY MEDICAL SYS.     566.00     REPAIRS       DAVIS CO. HOSP, AUXILLARY     92.00     PAVROLL DEDUCTIONS     POTTVE PROMOTIONS     92.45.6     PHYSICAN RELATIONS       DAVIS CO. HOSP, INS, PLAN     9.028.01     EMP. BENEFITS     PRESS GANEY ASSOC.     3,12.5.9     PURCHASED SERV.       DAVIS CO. ITER     66.25.5     AMB. HUEL     RELAVISCE CALTY NTWK     22.552.61     PROSTERS       DAVIS CO. ITER     66.25.5     AMB. FUEL     RESIGNAMES TANDARD     8.383.23     ERM.       DAVIS CO. TREASURER AMB     1,73.5.9     AMB. FUEL     RELAVISCENTRIC MEDICAL CARE     2.34.50     PURCHASED SERV.       DAVIS CO. TREASURER AMB     1,73.5.9     AMB. FUEL     RELAVISCENTRIC MEDICAL CARE     2.34.50     PURCHASED SERV.       DAVIS	CONTROL SOLUTIONS					
CRESCENT ELECTRIC SUPPLY     48.28     REPAIRS     PEPS-COLA     524.86     VENDING       CROSSCONNECT ENGINEERING     1,00.00     PURCHASED SERV.     PERFORMANCE HEALTH     203.12     SUPPLIES       CCW VINDOW CLEANING     1,178.45     SERVICE CONTRACT     PHILIPS MEDICAL SYS.     56.00     REPAIRS       DATIX (USA)     1,178.45     SERVICE CONTRACT     PHILIPS MEDICAL SYS.     50.01     29.455     PHYSICIAN RELATIONS       DAVIS CO. HOSP. FOUNDATION     330.00     PAROLL DEDUCTIONS     POSITIVE PROMOTIONS     29.245     PHYSICIAN RELATIONS       DAVIS CO. HOSP. NS. PLAN     9.028.01     EME. BENEFITS     PERES GAME VASOC.     3.112.59     PURCHASED SERV.       DAVIS CO. ITRE LEAGUE     25.00.00     PUBLIC RELATIONS     PRESTO X     1.070.00     PURCHASED SERV.       DAVIS CO. ITRE LEAGUE     662.55     AMB. AMINTENANCE     PSYCHIATRIC AREDICAL CARE     28.83.23     EMP. BENEFITS       DCI - TELE SPENDING     3.653.28     FLEX SPENDING     RELATIONS     5.65.69.00     SUPPLES       DCI - TELES SPENDING     3.653.26     FLEX SPENDING     REVERARS     SERV.	COOPER SURGICAL				,	
CROSSCONNECT ENGINEERING     1.800.00     PURCHASED SERV.     PERFORMANCE HEALTH     20.12     SUPPLIES       CTC WINDOW CLEANING     514.50     PURCHASED SERV.     PHILUPS MEDICALSYS.     566.00     REPAIRS       DAVIS CO. HOSP. AUXILLARY     9.20.00     PARKOLL DEDUCTIONS     POSTAGE     577.75     POSTAGE       DAVIS CO. HOSP. AUXILLARY     9.20.00     PARKOLL DEDUCTIONS     PREMIER SPECIALTY NTW.     22.25.24     PRO FEES       DAVIS CO. HOSP. FOUNDATION     30.00     PARKOLL DEDUCTIONS     PREMIER SPECIALTY NTW.     22.25.24     PRO FEES       DAVIS CO. HOSP. INS. PLAN     9.028.01     EMB. BENEFITS     PRESTO-X     1.070.00     PURCHASED SERV.       DAVIS CO. TIRE     662.55     AMB. AURITENANCE     PSYCHATRIC MEDICAL CARE     28.096.55     PURCHASED SERV.       DAVIS CO. TIRE AGUE     5.057.68     IVECHASED SERV.     RENOVO SOLITIONS     23.25.25     IMORDE/ REPAIRS       DCI     DESMONNES LAB     13.70.56     OUTSIDE SERVICES     RURAL MEDICAL SOLUTIONS     56.693.00     SUPPLIES/ PURCHASED SERV.       DDOS SOLESTARE SERVINED     13.70.56     OUTSIDE SERVICES     RURAL MEDICAL SOLUTIONS	CRESCENT ELECTRIC SUPPLY	48.28	REPAIRS	PEPSI-COLA		
DATM (USA)1,12.45SERVICE CONTRACTPITNEY BOWES PURCHASE POWER767.75POSTAGEDAVIS CO. HOSP. AUXILIARY92.00PAYROLL DEDUCTIONSPOSTIVE PROMOTIONS924.56PHYSICIAN RELATIONSDAVIS CO. HOSP. FOUNDATION330.00PAYROLL DEDUCTIONSPRESS GANEY NTWK22,552.64PRO FESDAVIS CO. HOSP. INS. PLAN9,028.01EMP. BENEFITSPRESS GANEY NASOC.3,112.59PURCHASED SERV.DAVIS CO. TITE LEAGUE250.00PUBLIC RELATIONSPRESTO-X1,070.00PURCHASED SERV.DAVIS CO. TITE LEAGUE662.55AMB. HUELRELANCE STANDARD8,383.23EMP. BENEFITSDAVIS CO. TIRE SERNINGRELANCE STANDARD8,383.23EMP. BENEFITSDAVIS CO. TREASURER AMB1,735.95AMB. FUELRELANCE STANDARD8,383.23EMP. BENEFITSDCI200.00PURCHASED SERV.RTUATO59.188REPAIRSDCI200.00PURCHASED SERV.RTUATO59.189REPAIRSDENMAN LINEN SERVICE5.057.66PURCHASED SERV.RURAL MEDICAL SOLUTIONS56.693.00SUPPLES/ PURCHASED SERV.DDIS MALTH TECH.6,440.00PURCHASED SERV.RURAL MEDICAL SOLUTIONS36.693.00SUPPLES/ PURCHASED SERV.DOS SUSCENCERCENCY MED.33,552.00REFAIRS/ SCHEDULING AREASHARED MEDICAL SERV.3,281.25CONTRACT LABOR/ PRO FEESDOOS SUSCENCERCENCY MED.3,052.00GRETTERS/ SCHEDULING AREASHARED MEDICAL SERV.3,281.25CURACASED SERV.DOOS SUSCENCERCY MED.3,052.00GRETTERS/ SCHED					203.12	SUPPLIES
DAVIS CO. HOSP. AUXILARY92.00PAYROLL DEDUCTIONSPOSITIVE PROMOTIONS924.56PHYSICAIA RELATIONSDAVIS CO. HOSP. NOUNDATION330.00PAYROLL DEDUCTIONSPREMIER SPECIALTY NTWK22,552.64PRO FEESDAVIS CO. HOSP. INS. PLAN9,028.01EMP. BENEFITSPRESTO-X1,070.00PURCHASED SERV.DAVIS CO. ITTLE LEAGUE250.00PUBLIC RELATIONSPRESTO-X1,070.00PURCHASED SERV.DAVIS CO. TRE66.25.5AMB. MAINTENANCEPSYCHIATRIC MEDICAL CARE28,065.5PURCHASED SERV.DAVIS CO. TREASURER AMB1,735.95AMB. FUELRELANCE STANDARD8,383.23EMP. BENEFITSDCI - FLEX SPENDING3,653.28FLEX SPENDINGRENOVO SOLUTIONS2,326.25BIOMED/ REPAIRSDCI200.00PURCHASED SERV.RMW SERVICES234.06PURCHASED SERV.DENMINE LAR SERVICE5,057.68PURCHASED SERV.RUAAL MEDICAL SOLUTIONS56,093.00SUPPLIES PURCHASED SERV.DONS HEALT TECH.6,840.00PURCHASED SERV.RUAAL MEDICAL SOLUTIONS56,093.00SUPPLIES PURCHASED SERV.DONS HEALT TECH.6,840.00PURCHASED SERV.RUAAL PARTIMERS IN MEDICINE38,218.15CONTRACT LABOR/ PRO FEESDOCS EMERGENCY MED.33,052.00GREETERS/ SCHEDULING AREASHARED MEDICAL SERV.32,812.50SUPPLIESDOCS EMERGENCY MED.39,052.00GREETERS/ SCHEDULING AREASHALED MEDICAL SERV.32,812.50SUPPLIESSUCRESS COM SERV.SUPPLIESSHALED MEDICAL SERV.32,813.15CONTRACT LABOR/ PRO F	CTC WINDOW CLEANING	514.50	PURCHASED SERV.	PHILIPS MEDICAL SYS.		
DAVIS CO. HOSP. FOUNDATION     33.0.00     PAYROL DEDUCTIONS     PREMIER SPECIALTY NTWK     22,552.64     PRO FEES       DAVIS CO. HTRE     9,028.01     EMP. BENEFITS     PRESS GAREY ASSOC.     3,112.59     PURCHASED SERV.       DAVIS CO. TIRE     662.55     AMB. MINITENANCE     PSYCHIATRIC MEDICAL CARE     28,096.55     PURCHASED SERV.       DAVIS CO. TIRE     662.55     AMB. MINITENANCE     PSYCHIATRIC MEDICAL CARE     28,096.55     PURCHASED SERV.       DAVIS CO. TIRE     662.55     AMB. MINITENANCE     PSYCHIATRIC MEDICAL CARE     28,096.55     PURCHASED SERV.       DAVIS CO. TREASURER AMB     1,735.95     AMB. FUEL     RENOVO SOLUTIONS     2,326.25     BIOMED/ REPAIRS       DCI     200.00     PURCHASED SERV.     RENOVO SOLUTIONS     2,345.05     PURCHASED SERV.       DEMMAN LINEN SERVICE     5,057.68     PURCHASED SERV.     RURAL MARTNERS IN MEDICINE     38,21.05     CONTRACT LABOD/ PRO FEES       DOS SEMERGENCY MED.     3,857.10     PRO FEES     SHAMBCOK SCIENTIFIC     15.45     SUPULIS       DOORS     3,052.00     GRETERS/ SCHEDULING AREA     SHARED MEDICAL SERV.     3,281.25 <td< td=""><td>DATIX (USA)</td><td></td><td></td><td></td><td></td><td></td></td<>	DATIX (USA)					
DAVIS CO. HOSP. INS. PLAN9,028.01EMP. BENEFITSPRESS GANEY ASSOC.3,112.59PURCHASED SERV.DAVIS CO. ITTLE LEAGUE250.00PUBLIC. RELATIONSPRESTO-X1,070.00PURCHASED SERV.DAVIS CO. TRE662.55AMB. MAINTENANCEPSYCHIATRI (MEDICAL CARE28,096.55PURCHASED SERV.DAVIS CO. TREASURER AMB1,735.95AMB. FUELRELIANCE STANDARD8,383.23EMP. BENEFITSDCH - FLEX SPENDING3,653.28FLEX SPENDINGRENOVO SOLUTIONS2,326.25BIOMED/ REPAIRSDCI200.00PURCHASED SERV.RT AUTO591.89REPAIRSDES MOINES LAB13,701.56OUTSIDE SERVICESRURAL MEDICAL SOLUTIONS56,693.00SUPPLIES/ PURCHASED SERV.DOS MONINES LAB13,701.56OUTSIDE SERVICESRURAL MEDICAL SOLUTIONS56,693.00SUPPLIES/ PURCHASED SERV.DOS EMERGENCY MED.38,571.00PRO FEESSHAMROCK SCIENTIFIC15.45SUPPLIES/ PURCHASED SERV.DOORS3,052.00GREETREN/ SCHEDULING AREASHARED MEDICAL SERV.3,281.15CONTRACT LABOR/ PRO FEESSUTURES.COM259.00SUPPLIESSHELTON-DEHAAN2,26.66SERVICESEVERTINA HEALTH221.87PURCHASED SERV.SHOES FOR CREWS59.13SU SUNFORMSFAREWAY STORES1,652.00GEMP. RELATIONSSINCLAIR TRACTOR424.87GROUNDSFARMERS HARNESS55.33REPAIRSSIMITH & NEPHEW ORTHO1,775.00SUPPLIESFARMERS HARNESS13.62.2REPAIRSSOMITIECH12,400.00	DAVIS CO. HOSP. AUXILIARY					
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FISHER HEALTHCARE 277.72 SUPPLIES SPACELABS MEDICAL 21.00 SUPPLIES   FOLLETT 186.22 REPAIRS STAPLES 1,944.73 SUPPLIES/ REPAIRS   FR SECURE 6,937.50 SERVICE CONTRACT STERIS 90.61 SUPPLIES   G E PRECISION HEALTHCARE 22,188.14 REPAIRS STRYKER INSTRUMENTS 2,545.38 SUPPLIES   GLAXOSMITHKLINE PHARMACEUTICAL 541.32 PHARMACY STRYKER SALES 2,423.00 REPAIRS   GODDWIN TUCKER GROUP 623.45 REPAIRS SUCCESS BANK- HSA 8,824.81 HSA CONTRIBUTIONS   GRAINGER 352.21 MINOR EQUIP./ SUPPLIES/ REPAIRS SYSCO 1,780.43 FOOJ/ SUPPLIES/ SOAP	FEDERAL EXPRESS				,	
FOLLETT     186.22     REPAIRS     STAPLES     1,944.73     SUPPLIES/ REPAIRS       FR SECURE     6,937.00     SERVICE CONTRACT     STERIS     90.61     SUPPLIES       G E PRECISION HEALTHCARE     22,188.14     REPAIRS     STRYKER INSTRUMENTS     2,545.33     SUPPLIES       GLAXOSMITHKLINE PHARMACEUTICAL     541.32     PHARMACY     STRYKER SALES     2,423.80     REPAIRS       GOODWIN TUCKER GROUP     623.45     REPAIRS     SUCCESS BANK- HSA     8,824.81     HSA CONTRIBUTIONS       GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOJ/ SUPPLIES/ SOAP	FIRST DAKOTA INDEMITY	,			,	
FR SECURE     6,937.50     SERVICE CONTRACT     STERIS     90.61     SUPPLIES       G E PRECISION HEALTHCARE     22,188.14     REPAIRS     STRYKER INSTRUMENTS     2,545.38     SUPPLIES       GLAXOSMITHKLINE PHARMACEUTICAL     541.32     PHARMACY     STRYKER SALES     2,423.80     REPAIRS       GOODWIN TUCKER GROUP     623.45     REPAIRS     SUCCESS BANK- HSA     8,824.41     HSA CONTRIBUTIONS       GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOD/ SUPPLIES/ SOAP						
G E PRECISION HEALTHCARE     22,188.14     REPAIRS     STRYKER INSTRUMENTS     2,545.38     SUPPLIES       GLAXOSMITHKLINE PHARMACEUTICAL     541.32     PHARMACY     STRYKER SALES     2,423.80     REPAIRS       GOODWIN TUCKER GROUP     623.45     REPAIRS     SUCCESS BANK- HSA     8,824.81     HSA CONTRIBUTIONS       GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOD/ SUPPLIES/ SOAP						
GLAXOSMITHKLINE PHARMACEUTICAL     541.32     PHARMACY     STRYKER SALES     2,423.80     REPAIRS       GOODWIN TUCKER GROUP     623.45     REPAIRS     SUCCESS BANK- HSA     8,824.81     HSA CONTRIBUTIONS       GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOD/ SUPPLIES/ SOAP		,				
GOODWIN TUCKER GROUP     623.45     REPAIRS     SUCCESS BANK- HSA     8,824.81     HSA CONTRIBUTIONS       GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOD/ SUPPLIES/ SOAP						
GRAINGER     352.21     MINOR EQUIP./ SUPPLIES/ REPAIRS     SYSCO     1,780.43     FOOD/ SUPPLIES/ SOAP					,	
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SINCE TO A STATE AND A STATE A	GREER			SYSMEX AMERICA	,	

VENDOR	AMOUNT	ACCOUNT	VENDOR	AMOUNT	ACCOUNT
GUARDIAN	1,452.74	TAX SHELTER	THE OTTUMWA COURIER	450.00	ADVERTISING
HAMILTON PRODUCE	448.44	MINOR EQUIP./ REPAIRS	THE RHINO GROUP	4,318.70	SERVICE CONTRACT
HARMONY HEALTHCARE IT	338.58	PURCHASED SERV.	THE SHREDDER	240.00	PURCHASED SERV.
HD SUPPLY	1,908.75	MINOR EQUIP./ REPAIRS/ SANITIZER DISPENSERS & SANITIZER	THRYV	936.00	YELLOW PAGES
HEALTH CARE LOGISTICS	919.60	SUPPLIES	TIAA BANK	4,621.88	CURRENT LEASE
HEALTH ENTERPRISES	2,400.00	PURCHASED SERV.	TOWN CRIER	482.48	SUPPLIES/ BUSINESS CARDS
HEALTH PARTNERS OF SW IA	472.00	PURCHASED SERV.	TRI ANIM HEALTH SERV.	317.17	SUPPLIES
HOSPITAL PAYROLL	1,020,529.90	PAYROLL	TSys	2,801.41	CREDIT CARD FEES
IA ASSOC. OF RURAL HLTH CLINICS	250.00	DUES	UMB BANK	90,484.99	BOND PAYMENT
IDEACOM MID-AMERICA	475.00	PURCHASED SERV.	US FOODS	19,170.32	FOOD/ SUPPLIES/ SOAP
IMMUCOR	298.95	SUPPLIES	VAN MERSBERGEN INSURANCE	100.00	BONDING INSURANCE
INTEGRATED SCIENCE SUPP.	820.00	PURCHASED SERV.	VERIZON	1,002.75	PHONE
INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHHOLDING	VIRTUAL HEALTH SERVICES	7,394.38	CONTRACT LABOR
IOWA DEPT OF REVENUE	67.649.36	STATE TAX WITHHOLDING	VISA	8.521.84	EQUIPMENT DEPOSIT/ ADVERTISING/AMB. FUEL/ MINOR EQUIP./ EMP. BENEFITS/ PURCHASED SERV./ REPAIRS
IOWA HEART CENTER		PRO FEES	VISION SERVICE PLAN	-/	EMP. BENEFITS
IOWA WATER MANAGEMENT		PURCHASED SERV.	VIVIAL		YELLOW PAGES
IPERS	141.888.62	IPERS CONTRIBUTIONS	WASTE MANAGEMENT	2.285.59	PURCHASED SERV.
IRHTP	1,982.50	PURCHASED SERV.	WELLMARK B/C & B/S OF IA	141,584,85	EMP. BENEFITS
J. ROBERT HOPSON	1,700.00	PURCHASED SERV.	WHIPPOORWILL ACRES		TRAINING-LDI
JACKSON-HIRSH	168.00	SUPPLIES	WHITMAN ENT, PLC	13,304.58	PRO FEES
J'S ONE STOP	240.01	VEHICLE FUEL	WINGER SERVICE	1,015.76	REPAIRS
JUBILANT HOLLISTER STIER	3,619.23	PHARMACY	WORLDPAY	325.15	CREDIT CARD FEES
KABEL BUSINESS SERV.	155.15	KABEL/ COBRA FEES	WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK
KEF PROPERTIES	1,200.00	EMP. RECRUITING	YATES & YATES GLASS	414.30	BADGE ACCESS DOOR CLOSER
KEY SURGICAL	252.74	MINOR EQUIP.	Z&Z MEDICAL	56.05	SUPPLIES
KEYSTONE LAB	21.00	REPAIRS	ZEBRA TECH INTERNATIONAL	1,131.73	SUPPLIES
KINCART PHYSICAL THRPY SERV.	108,236.00	PRO FEES			

	WPS GOVERNMENT HLTH ADMIN	2,498,076.01	MEDICARE ACCELERATED PAYMENT PAYBACK	
	CARDINAL HEALTH	274 202 42	SUPPLIES/ PHARMACY/ SUPPLIES/ MINOR EQUI INVENTORY ADJUSTMENTS/ EXAM TABLES	
		271,883.10		
	KINCART PHYSICAL THRPY SERV.	108,236.00		
	MCKESSON CORP (PHARMA)		PHARMACY	
	UMB BANK		BOND PAYMENT	
	BLOOMFIELD ANEST.	58,225.00	PRO FEES	
	MERCY ONE-DES MOINES	57,631.37	CONTRACT LABOR/ PURCHASED SERV.	
	RURAL MEDICAL SOLUTIONS	56,693.00	SUPPLIES/ PURCHASED SERV.	
	DOCS EMERGENCY MED.	38,571.00	PRO FEES	
	RURAL PARTNERS IN MEDICINE	38,218.15	CONTRACT LABOR/ PRO FEES	
	CITY OF BLOOMFIELD	36,259.74	UTILITIES	
	MCKESSON PLASMA & BIO	31,481.59	PHARMACY	
	PSYCHIATRIC MEDICAL CARE	28,096.55	PURCHASED SERV.	
	ALCO SALES AND SERVICE	27,967.46	NEW CARE CLINERS	
	CARDINAL HEALTH 110	27,066.34	340B DRUGS	
PAYROL	L-RELATED			
	INTERNAL REVENUE SERV.	406,133.29	FED/ FICA TAX WITHHHOLDING	
	IPERS	141,888.62	IPERS CONTRIBUTIONS	
	WELLMARK B/C & B/S OF IA	141,584.85	EMP. BENEFITS	
	IOWA DEPT OF REVENUE		STATE TAX WITHHOLDING	
		4,227,111.61		