

RUN DATE:11/19/20  
TIME:11:40

CLAY COUNTY MEMORIAL HOSPITAL  
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11/23/20 THRU 11/23/20

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CODE NUMBER DATE AMOUNT PAYEE

FB	009342	11/23/20	2,273.23	3M Software
FB	009343	11/23/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT Thread Service
FB	009344	11/23/20	265.25	AIRGAS USA LLC Oxygen
FB	009345	11/23/20	2,797.57	ALSCO Linens
FB	009346	11/23/20	416.35	ATMOS ENERGY Gas - monthly charge
FB	009347	11/23/20	300.20	BECKMAN COULTER INC Cleaning Supplies
FB	009348	11/23/20	2,596.83	BEN E KEITH FOODS Dietary Dishwasher Rental Fee
FB	009349	11/23/20	1,237.62	BRACCO DIAGNOSTICS INC CT Springs
FB	009350	11/23/20	203.80	BRIGGS CORPORATION Clients Labels
FB	009351	11/23/20	193,925.31	CANON MEDICAL FINANCE USA Payoff Toshiba Aquilion CT Scanner
FB	009352	11/23/20	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body scanner maint.
FB	009353	11/23/20	310.00	COMMERCIAL & INDUSTRIAL ELECTR maint / repairs
FB	009354	11/23/20	1,480.00	CONCORD MEDICAL GROUP Contract medical Expense
FB	009355	11/23/20	17,656.00	CPSI SYSTEM Ama CPT Hardware (Software Support
FB	009356	11/23/20	25.00	CREDIT BUREAU OF NORTH TEXAS collections
FB	009357	11/23/20	112.15	DEXYP Directory Advertising
FB	009358	11/23/20	1,247.72	DYNASYSTEMS INC Copier maint.
FB	009359	11/23/20	372.89	ETACTICS Statements Postage
FB	009360	11/23/20	4,284.06	FISHER HEALTHCARE Medical Supplies
FB	009361	11/23/20	78.26	HENRIETTA PARTS PLUS facility maintenance
FB	009362	11/23/20	207,894.03	KS STATEBANK major movable equipment Payoff X Ray machine
FB	009363	11/23/20	886.00	LABARRINGTON Laboratory Purchased maint.
FB	009364	11/23/20	469.13	MCKESSON MEDICAL-SURGICAL INC Laboratory Supplies
FB	009365	11/23/20	106.17	MEDLINE Medical Surg. Supplies
FB	009366	11/23/20	5,879.78	MORRIS DICKSON CO LTD Pharmacy Supplies
FB	009367	11/23/20	1,440.20	OKLAHOMA BLOOD INSTITUTE Blood Bank Supplies
FB	009368	11/23/20	2,324.04	OWENS & MINOR medical supplies
FB	009369	11/23/20	25.00	PATHOLOGY ASSOCIATES OF WF Laboratory Phys Services (consultation fee)
FB	009370	11/23/20	1,000.00	PATSY GOSSETT Administration supplies - Hazard Pay (Payroll expense)
FB	009371	11/23/20	693.98	PEM FILINGS LLC Telephone
FB	009372	11/23/20	8,862.00	PHILIPS HEALTHCARE Major movable Equipment - EKG machine
FB	009373	11/23/20	301.83	PITNEY BOWES GLOBAL FINANCIAL Administration supplies - monthly contract fee
FB	009374	11/23/20	817.00	REED CLAYMON Administration Supplies - Employment agreement contract
FB	009375	11/23/20	7,235.00	SHARED MEDICAL SERVICES, INC Radiology outside X-Ray fees (m2)
FB	009376	11/23/20	4,655.62	SIEMENS HEALTHCARE DIAGNOSTICS Lab Supplies
FB	009377	11/23/20	1,180.00	SONO ART LLC Outside Prof. fee (Sonograms)
FB	009378	11/23/20	1,387.95	SPECTRACORP Contract 2010-2019 Telephone system
FB	009379	11/23/20	90.87	STERICYCLE INC medical supplies
FB	009380	11/23/20	1,193.40	STRYKER SALES CORP 1 year Service and parts - Ambulance Supplies
FB	009381	11/23/20	13,690.00	SURGICAL DIRECT SOUTH LLC CT + Radiat supplies
FB	009382	11/23/20	8,797.77	TIAA COMMERCIAL FINANCE INC CT Payoff
FB	009383	11/23/20	4,950.00	TRINITY AIR CONDITIONING XRay AC unit
FB	009384	11/23/20	4,486.70	TXU ENERGY Electric Bill
FB	009385	11/23/20	121.00	UNIFORM SHOP Uniforms
FB	009386	11/23/20	16,938.60	UNITED REGIONAL PROF SRVC CORP Contract medical Services (Printer) 112.88 Clinic, 67.96 (Cables) 14393 facility supplies
FB	009387	11/23/20	588.01	WELLS FARGO-BS 15 <sup>th</sup> Dietary, 218.24 Rehab, 65.74 Supplies, 218.24 Printer
FB	009388	11/23/20	109.85	WELLS FARGO-DH Contract School for Rehab
FB	009389	11/23/20	2,572.24	WELLS FARGO-JH 1098.00 Home Healthcare Software, 811.26 Advertising, 371.00 desk
FB	009390	11/23/20	7,320.00	WOUND CARE SPECIALISTS Contract medical Service
FB	009391	11/23/20	550.00	ZIRMED INC Classon management (Dec.)
TOTALS:			540,826.12	