

MR GB @ CB *Handwritten initials and marks*

RUN DATE: 02/18/21
TIME: 11:20

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/22/21 THRU 02/22/21

PAGE 1
GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009656	02/22/21	117.64	HEALTH CHOICE
FB	009657	02/22/21	31.86	HUMANA HEALTH CARE PLAN
FB	009658	02/22/21	59.30	HUMANA HEALTH CARE PLAN
FB	009659	02/22/21	32.81	HUMANA HEALTH CARE PLAN
FB	009660	02/22/21	46.66	KILLION JEFFREY
FB	009661	02/22/21	73.54	LYDE LINDA S
FB	009662	02/22/21	2,341.47	3M Software
FB	009663	02/22/21	40.00	ABILENE CATARACT & REFRACTIVE Medical supplies
FB	009664	02/22/21	68.13	AIRGAS USA LLC Oxygen fills
FB	009665	02/22/21	1,984.46	ALSCO Linens (Towels, Blankets, Gowns etc)
FB	009666	02/22/21	1,584.83	BAXTER HEALTHCARE CORP Medical supplies
FB	009667	02/22/21	300.20	BECKMAN COULTER INC Medical supplies
FB	009668	02/22/21	1,513.39	BEN E KEITH FOODS Dietary supplies / Raw Food
FB	009669	02/22/21	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body Scanner - Service
FB	009670	02/22/21	22,200.22	CCMH FOUNDATION - medical supplies (McKesson)
FB	009671	02/22/21	880.00	CONCORD MEDICAL GROUP Contract medical service
FB	009672	02/22/21	58.00	CONTROL SOLUTIONS, INC part for refrigerator
FB	009673	02/22/21	9,093.00	CPSI SYSTEM monthly Hardware / Software
FB	009674	02/22/21	796.98	DIAMOND HENRIETTA Dietary supplies / Raw Food
FB	009675	02/22/21	563.05	DYNASYSTEMS INC Copter maintenance
FB	009676	02/22/21	770.93	ETACTICS Statements - postage
FB	009677	02/22/21	227.00	FIRE AND SAFETY Plant Engineering supplies
FB	009678	02/22/21	7.00	FOUR STARS Inspection plate # 1064109
FB	009679	02/22/21	26.48	HENRIETTA PARTS PLUS Diesel Fuel Additive
FB	009680	02/22/21	98.85	I H R SECURITY Fire Monitoring
FB	009681	02/22/21	886.00	LABARRINGTON monthly lease of property tax
FB	009682	02/22/21	2,223.80	MEDLINE medical supplies
FB	009683	02/22/21	1,599.74	MORRIS DICKSON CO LTD Medical supplies
FB	009684	02/22/21	595.00	NATIONAL RECALL ALERT CENTER Renewal for Good Standings
FB	009685	02/22/21	1,752.29	NATIONAL UTILITIES REFUND Atmos Refund per Contract
FB	009686	02/22/21	40.78	NUNN ELECTRIC SUPPLY supplies
FB	009687	02/22/21	1,621.20	OKLAHOMA BLOOD INSTITUTE - Blood Bank supplies
FB	009688	02/22/21	.00	VOIDED
FB	009689	02/22/21	6,355.88	OWENS & MINOR Medical supplies
FB	009690	02/22/21	700.00	PATHOLOGY ASSOCIATES OF WF Couzel Test supplies
FB	009691	02/22/21	301.83	PITNEY BOWES GLOBAL FINANCIAL Leasing Charges
FB	009692	02/22/21	25,553.49	QUEST DIAGNOSTICS outside Laboratory fees
FB	009693	02/22/21	4,580.00	SHARED MEDICAL SERVICES, INC Contract medical Service
FB	009694	02/22/21	219.59	STERICYCLE INC medical supplies
FB	009695	02/22/21	6,310.00	STORM COMPUTER SCANNER, Computer, HP LASERJET Printer & TOWER
FB	009696	02/22/21	4,725.00	SURGICAL DIRECT SOUTH LLC medical supplies
FB	009697	02/22/21	903.24	THE BRACE GUY Medical supplies
FB	009698	02/22/21	194.80	TRI ANIM HEALTH SERVICES medical supplies
FB	009699	02/22/21	573.30	TRUHSC - HEALTH EDU Continuing Education Service
FB	009700	02/22/21	4,406.29	TXU ENERGY Utilities
FB	009701	02/22/21	430.35	UNITED REGIONAL HEALTH CARE Outpatient Service
FB	009702	02/22/21	6,493.13	UNITED REGIONAL PROF SRVC CORP Contract Medical Service
FB	009703	02/22/21	501.90	WERPEN USA LLC Medical Expense
FB	009704	02/22/21	138.00	WICHITA LOCK & KEY INC 2 dead bolts
FB	009705	02/22/21	1,109.15	WILSON OFFICE SUPPLY CO Office Supplies

) Refunds

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PAGE 2
GLCKREG

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FB 009706 02/22/21 6,040.00 WOUND CARE SPECIALISTS *Contract Medical CARE*
TOTALS: 125,675.77