

GB  
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 CB

RUN DATE: 10/19/21  
 TIME: 13:34

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 10/25/21 THRU 10/25/21

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010549	10/25/21	41.00	BROOKS GREG
FB	010550	10/25/21	23.25	DRAY DAVID CLIFFORD
FB	010551	10/25/21	100.00	FULLERTON JULIE
FB	010552	10/25/21	100.00	FULLERTON JULIE
FB	010553	10/25/21	53.93	HANSON BETTYE
FB	010554	10/25/21	470.00	WOOLF LARRY
FB	010555	10/25/21	213.27	AIRGAS USA LLC <i>medical supplies</i>
FB	010556	10/25/21	1,463.45	ALSCO <i>Diner Service</i>
FB	010557	10/25/21	8,840.00	ASD SPECIALTY HEALTHCARE LLC <i>General Store supplies</i>
FB	010558	10/25/21	1,939.37	AT & T <i>Plans - Services - AT&amp;T long distance, internet</i>
FB	010559	10/25/21	449.40	ATMOS ENERGY <i>Gas bill</i>
FB	010560	10/25/21	694.95	BOUND TREE MEDICAL <i>medical supplies</i>
FB	010561	10/25/21	215.09	BRIAN'S PLUMBING INC <i>upholstering, drain, De Parkers office</i>
FB	010562	10/25/21	62.59	CARDINAL HEALTH AT-HOME <i>medical supplies</i>
FB	010563	10/25/21	17,208.75	CCMH FOUNDATION <i>medical supplies reimbursement</i>
FB	010564	10/25/21	49.48	CCMH LADIES AUXILIARY <i>Star Bucks for volunteers</i>
FB	010565	10/25/21	12,872.10	CPSI SYSTEM <i>Hardware/Software/Technical Support (monthly fee)</i>
FB	010566	10/25/21	60.00	CROSS TIRE HENRIETTA <i>wheel tires on car</i>
FB	010567	10/25/21	309.99	DIAMOND HENRIETTA <i>Dietary supplies</i>
FB	010568	10/25/21	200.00	DOMINIC OSWALD <i>Dietary repairs in kitchen on freezer</i>
FB	010569	10/25/21	620.00	DYNASYSTEMS INC <i>Cable supplies</i>
FB	010570	10/25/21	830.46	ETACTICS <i>Billing and Postage</i>
FB	010571	10/25/21	314.74	FAGRON STERILE SERVICES <i>medical supplies</i>
FB	010572	10/25/21	1,945.52	FIRST INSURANCE FUNDING <i>Insurance</i>
FB	010573	10/25/21	1,032.52	FISHER HEALTHCARE <i>Medical supplies</i>
FB	010574	10/25/21	17.86	HENRIETTA PARTS PLUS <i>Building supplies</i>
FB	010575	10/25/21	3,240.00	HUNTER PHARMACY SERVICES INC <i>Contract labor and Internet and Computer mo</i>
FB	010576	10/25/21	270.55	LEASING ASSOCIATES OF BARRINGT <i>Laboratory Equipment</i>
FB	010577	10/25/21	12,952.39	MORRIS DICKSON CO LTD <i>Pharmacy Inventory</i>
FB	010578	10/25/21	656.64	MYSTAF <i>Purchased market</i>
FB	010579	10/25/21	12,390.00	MUSTEP, LLC <i>Wellness Center Equipment</i>
FB	010580	10/25/21	300.00	OKLAHOMA BLOOD INSTITUTE <i>Blood Bank Supplies</i>
FB	010581	10/25/21	200.00	PATHOLOGY ASSOCIATES OF WF <i>Lead Test</i>
FB	010582	10/25/21	37.00	QUEST DIAGNOSTICS <i>Outside Lab Fee</i>
FB	010583	10/25/21	93.40	SAM'S CLUB <i>Dietary Supplies</i>
FB	010584	10/25/21	6,282.38	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory Supplies</i>
FB	010585	10/25/21	185.36	STERICYCLE INC <i>medical supplies</i>
FB	010586	10/25/21	10,240.00	SURGICAL DIRECT SOUTH LLC <i>Outside medical services (Contract supplies)</i>
FB	010587	10/25/21	3,383.00	TRINITY AIR CONDITIONING <i>Plant Engineering supplies / labor</i>
FB	010588	10/25/21	5,576.21	TXU ENERGY <i>Utilities</i>
FB	010589	10/25/21	53.70	UNIFORM SHOP <i>Uniforms</i>
FB	010590	10/25/21	168.46	WAGNER SUPPLY COMPANY <i>Plant Engineering supplies</i>
FB	010591	10/25/21	1,826.66	WELLS FARGO-BS <i>335.34 Information fee</i>
FB	010592	10/25/21	1,074.52	WELLS FARGO-DH <i>31.23 Amb, 43.57 Dietary, 14.45 Clinic, 24.44 Admin, 216.40 M</i>
FB	010593	10/25/21	973.30	WERFEN USA LLC <i>600-87 Ambulance supplies, 316.26 Plant Engineering, 2105 Admin, 40.25</i>
FB	010594	10/25/21	267.65	WERFEN USA LLC <i>Laboratory Supplies</i>
FB	010595	10/25/21	267.65	WICHITA RESTAURANT SUPPLY INC <i>Dietary Supplies</i>
FB	010596	10/25/21	570.35	WILSON OFFICE SUPPLY CO <i>Envelopes, Jolders, Paper, Board Planner, eds</i>
FB	010596	10/25/21	578.74	ZIRMED INC <i>monthly claims management fee</i>
TOTALS:			111,448.03	

82.18 Plant Engineering Supplies

RUN DATE:10/22/21  
TIME:14:44

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FB	010596	10/25/21	578.74	ZIRMED INC
FB	010597	10/25/21	2,344.21	WELLS FARGO-JH
TOTALS:			113,792.24	

9.06 Job 68 Job listings employment service  
1098.00 Home health Software for medicare  
279.53 Facility (129.00 prime to)  
no receipts for  
104.97  
37.50  
8.06

Jeff was replaced and there were no receipts found for these checks