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 R.L.
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RUN DATE: 11/18/21
 TIME: 11:53

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/22/21 THRU 11/22/21

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 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010653	11/22/21	50.00	BALE RICHARD L
FB	010654	11/22/21	247.27	BLUE CROSS AND BLUE SHI
FB	010655	11/22/21	168.78	BLUE CROSS AND BLUE SHI
FB	010656	11/22/21	1,145.77	CONTINENTAL LIFE
FB	010657	11/22/21	2,341.41	3M Software medical records
FB	010658	11/22/21	1,625.99	ABBOTT LABORATORIES medical supplies
FB	010659	11/22/21	225.47	AIRGAS USA LLC medical supplies
FB	010660	11/22/21	1,595.71	ALSCO medical supplies
FB	010661	11/22/21	135.00	ART'S HOME PEST EXTERMINATORS Plant Engineering Supplies Maint.
FB	010662	11/22/21	438.55	ATMOS ENERGY Utilities
FB	010663	11/22/21	289.43	BECKMAN COULTER INC medical supplies
FB	010664	11/22/21	569.87	BEN E KEITH FOODS Dietary supplies (raw food)
FB	010665	11/22/21	620.04	BRACCO DIAGNOSTICS INC Radiology supplies
FB	010666	11/22/21	303.75	BRIAN'S PLUMBING INC unstop drain Dr Barry's office
FB	010667	11/22/21	64.53	CARDINAL HEALTH AT-HOME Clinic Supplies - medical
FB	010668	11/22/21	484.34	CBSA COLLECTIONS Collection charges
FB	010669	11/22/21	15,350.32	CCMH FOUNDATION 3699.37 medical supplies reimbursement (AMERISOURCE) 11650.95 (aud test)
FB	010670	11/22/21	28.98	CCMH LADIES AUXILIARY Item Buck Cor volunteers
FB	010671	11/22/21	1,760.00	CONCORD MEDICAL GROUP contract medical service
FB	010672	11/22/21	12,870.70	CPSI SYSTEM Hardware / software / Technical Support monthly 8970 monthly pay stubs to be reimbursed
FB	010673	11/22/21	436.31	DIAMOND HENRIETTA Dietry raw food
FB	010674	11/22/21	1,254.14	DYNASYSTEMS INC Coffee maint.
FB	010675	11/22/21	576.31	ETACTICS monthly statement Processing
FB	010676	11/22/21	229.10	FISHER HEALTHCARE Laboratory supplies
FB	010677	11/22/21	27.69	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	010678	11/22/21	3,240.00	HUNTER PHARMACY SERVICES INC Pharmacy Purchased maint.
FB	010679	11/22/21	98.85	I H R SECURITY fire monitoring - monthly
FB	010680	11/22/21	868.62	IDEXX DISTRIBUTION INC Laboratory supplies
FB	010681	11/22/21	2,975.88	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	010682	11/22/21	1,955.10	MESSER LLC Telemed, Installation
FB	010683	11/22/21	13,623.13	MORRIS DICKSON CO LTD medical supplies
FB	010684	11/22/21	3,055.20	MYSTAF housing service Salaries
FB	010685	11/22/21	618.37	NUANCE COMMUNICATIONS, INC Seat - Dec. Athena Clinicals EMR
FB	010686	11/22/21	681.64	OTIS ELEVATOR monthly service charge
FB	010687	11/22/21	4,115.26	OWENS & MINOR medical supplies
FB	010688	11/22/21	100.00	PATHOLOGY ASSOCIATES OF WF Laboratory outside Lab Fee
FB	010689	11/22/21	17,905.22	QUEST DIAGNOSTICS Laboratory outside Lab Fee
FB	010690	11/22/21	468.40	SAM'S CLUB Dietary supplies
FB	010691	11/22/21	217.38	SAWYER PRINTING AND PROMO Envelopes
FB	010692	11/22/21	1,525.45	SCRUBS ON WHEELS #23 Uniforms
FB	010693	11/22/21	3,599.86	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory Supplies
FB	010694	11/22/21	1,488.00	SPHERION STAFFING LLC Temp Staffing
FB	010695	11/22/21	92.68	STERICYCLE INC medical service supplies
FB	010696	11/22/21	10,205.00	SURGICAL DIRECT SOUTH LLC Cataract Supplies
FB	010697	11/22/21	55.00	TRINITY AIR CONDITIONING - Bid mount supplies
FB	010698	11/22/21	4,570.43	TXU ENERGY Utilities
FB	010699	11/22/21	1,568.46	WAGNER SUPPLY COMPANY Housekeeping supplies
FB	010700	11/22/21	943.84	WELLS FARGO-BS 21.94 Nursing, 354.75 EMS, 85.05 Information Tech, 482.05 Facility
FB	010701	11/22/21	728.12	WELLS FARGO-DH 284.33 Postage, 61.61 Criminal History, 12.40.28 Telephone, 109.85 Rehab 3205 Admin
FB	010702	11/22/21	1,183.28	WELLS FARGO-JH 1098.00 Home Health Software, 1098.00 Job app service

Refunds

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8970 monthly pay stubs to be reimbursed

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010703	11/22/21	501.90	WERFEN USA LLC <i>medical supplies</i>
FB	010704	11/22/21	1,334.08	WESTERN NRG INC <i>Sonicwall 3yrs (Tel)</i>
FB	010705	11/22/21	4,500.00	WICHITA RESTAURANT SUPPLY INC <i>Upweight frames</i>
FB	010706	11/22/21	389.48	WILSON OFFICE SUPPLY CO <i>office supplies</i>
FB	010707	11/22/21	715.64	ZIRMED INC <i>software insurance billing monthly</i>
TOTALS:			126,163.73	