

m *R.2*
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J.J.

RUN DATE: 06/24/22
 TIME: 13:30

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 06/27/22 THRU 06/27/22

PAGE 1
 CLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011495	06/27/22	98.85	MCCALISTER SHAWN
FB	011496	06/27/22	144.01	MIRANDA CASSANDRA
FB	011497	06/27/22	841.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	011498	06/27/22	1,092.84	ABILITY NETWORK INC
FB	011499	06/27/22	90.71	AIRGAS USA LLC
FB	011500	06/27/22	2,896.29	ALSCO
FB	011501	06/27/22	534.26	ATMOS ENERGY
FB	011502	06/27/22	1,159.88	BAXTER HEALTHCARE CORP
FB	011503	06/27/22	2,036.57	BEN E KEITH FOODS
FB	011504	06/27/22	4,904.79	CCMH FOUNDATION
FB	011505	06/27/22	1,177.54	CEPHEID
FB	011506	06/27/22	9,759.00	CPSI SYSTEM
FB	011507	06/27/22	75.00	DEEDEE GEISINGER, LBSW
FB	011508	06/27/22	546.00	DYNASYSTEMS INC
FB	011509	06/27/22	2,140.11	FIRST INSURANCE FUNDING
FB	011510	06/27/22	2,025.00	KFDX
FB	011511	06/27/22	1,000.00	KJTL
FB	011512	06/27/22	364.42	LANDAUER INC
FB	011513	06/27/22	2,416.00	LUMIRADIX, INC
FB	011514	06/27/22	1,639.69	MEDICAL DEVICE DIVISION OF OTS
FB	011515	06/27/22	1,792.80	MEDLINE
FB	011516	06/27/22	3,802.58	MORRIS DICKSON CO LTD
FB	011517	06/27/22	600.00	OKLAHOMA BLOOD INSTITUTE
FB	011518	06/27/22	5,679.65	OMENS & MINOR
FB	011519	06/27/22	456.68	SAWYER PRINTING AND PROMO
FB	011520	06/27/22	2,368.89	SCRUBS ON WHEELS #23
FB	011521	06/27/22	4,767.00	SHARED MEDICAL SERVICES, INC
FB	011522	06/27/22	6,068.57	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011523	06/27/22	3,315.00	SONO ART LLC
FB	011524	06/27/22	10,459.00	SURGICAL DIRECT SOUTH LLC
FB	011525	06/27/22	702.50	TELEPLEX LLC
FB	011526	06/27/22	750.00	TEXOMASHOME PAGE.COM
FB	011527	06/27/22	757.75	TRI ANIM HEALTH SERVICES
FB	011528	06/27/22	1,939.00	TRINITY AIR CONDITIONING
FB	011529	06/27/22	5,511.07	TXU ENERGY
FB	011530	06/27/22	84.60	UNIFORM SHOP
FB	011531	06/27/22	2,901.50	UNITED REFERENCE LABORATORY
FB	011532	06/27/22	578.74	WAYSTAR INC
FB	011533	06/27/22	3,770.31	WELLS FARGO-BS
FB	011534	06/27/22	6,773.76	WELLS FARGO-DH
FB	011535	06/27/22	47,400.00	FUJIFILM HEALTHCARE AMERICAS C <i>Medical Equipment</i>
TOTALS:			145,421.36	

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RUN DATE: 06/21/22
TIME: 11:09

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/27/22 THRU 06/27/22

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011495	06/27/22	98.85	MCCALISTER SHAWN) Refunds
FB	011496	06/27/22	144.01	MIRANDA CASSANDRA) Refunds
FB	011497	06/27/22	841.00	A-1 FREEMAN RECORDS MANAGEMENT Medical Records Expenses
FB	011498	06/27/22	1,092.84	ABILITY NETWORK INC Admin. Supplies
FB	011499	06/27/22	90.71	AIRGAS USA LLC Medical Supplies
FB	011500	06/27/22	2,896.29	ALSCO Medical Supplies
FB	011501	06/27/22	534.26	ATMOS ENERGY Utilities
FB	011502	06/27/22	1,159.88	BAXTER HEALTHCARE CORP Medical Supplies
FB	011503	06/27/22	2,036.57	BEN E KEITH FOODS Dietary Supplies / Raw Food
FB	011504	06/27/22	4,904.79	CCMH FOUNDATION Medical Supplies reimb.
FB	011505	06/27/22	1,177.54	CEPHEID Laboratory Supplies
FB	011506	06/27/22	9,759.00	CPST SYSTEM Lab. Purchased maint. ; medical surg. Purchased maint.
FB	011507	06/27/22	75.00	DEEDEE GEISINGER, LBSW swingbed outside medical service
FB	011508	06/27/22	546.00	DYNASYSTEMS INC Admin. supplies / maint.
FB	011509	06/27/22	2,140.11	FIRST INSURANCE FUNDING Auto insurance
FB	011510	06/27/22	2,025.00	KFDX) Marketing supplies / Adver.
FB	011511	06/27/22	1,000.00	KJTL) Marketing supplies / Adver.
FB	011512	06/27/22	364.42	LANDAUER INC Radiology supplies
FB	011513	06/27/22	2,416.00	LUMIRADY, INC Plant Eng. Supplies
FB	011514	06/27/22	1,639.69	MEDICAL DEVICE DIVISION OF OTS Laboratory supplies
FB	011515	06/27/22	1,792.80	MEDLINE medical supplies
FB	011516	06/27/22	3,802.58	MORRIS DICKSON CO LTD Pharmacy supplies
FB	011517	06/27/22	600.00	OKLAHOMA BLOOD INSTITUTE blood bank supplies
FB	011518	06/27/22	5,679.65	OWENS & MINOR medical supplies
FB	011519	06/27/22	456.68	SAWYER PRINTING AND PROMO office supplies
FB	011520	06/27/22	2,368.89	SCRUBS ON WHEELS #23 uniforms
FB	011521	06/27/22	4,767.00	SHARED MEDICAL SERVICES, INC MEds - contract medical service
FB	011522	06/27/22	6,068.57	SIEMENS HEALTHCARE DIAGNOSTICS Medical supplies
FB	011523	06/27/22	3,315.00	SONO ART LLC programs - outside medical service
FB	011524	06/27/22	10,459.00	SURGICAL DIRECT SOUTH LLC cataract supplies
FB	011525	06/27/22	702.50	TELEFLEX LLC Ambulance supplies (needles)
FB	011526	06/27/22	750.00	TEXOMASHOME PAGE.COM Advertising
FB	011527	06/27/22	757.75	TRI ANIM HEALTH SERVICES Ambulance supplies
FB	011528	06/27/22	1,939.00	TRINITY AIR CONDITIONING Plant Engineering supplies / maint.
FB	011529	06/27/22	5,511.07	TXU ENERGY Utilities
FB	011530	06/27/22	84.60	UNIFORM SHOP uniforms
FB	011531	06/27/22	2,901.50	UNITED REFERENCE LABORATORY Laboratory outside medical fees
FB	011532	06/27/22	578.74	WAYSTAR INC Administration supplies - monthly claim management
FB	011533	06/27/22	3,770.31	WELLS FARGO-BS 1730.64 Technology, 109.73 admin, 20.81 Dretom
FB	011534	06/27/22	6,773.76	WELLS FARGO-DH 1730.64 Technology, 560.00 housekeeping, 403.98 Plant Eng. Supplies
TOTALS:			98,021.36	2129.34 Telephone, 95.27 Admin supplies, 143.97 med, 4549.15 medical supplies