

RUN DATE: 11/20/18
 TIME: 11:30

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/26/18 THRU 11/26/18

PAGE 1
 GLCKREG

J. G. B. Jr. R.L.
R.S.K.

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006871	11/26/18	2,064.63	3M SOFTWARE - Medical Records
FB	006872	11/26/18	600.00	3WON, LLC Clinic - enrollment for insurance carriers
FB	006873	11/26/18	172.50	A-1 FREEMAN RECORDS MANAGEMENT Jthread Service
FB	006874	11/26/18	891.43	ABILENE CATARACT & REFRACTIVE Cataract supplies
FB	006875	11/26/18	745.81	ALSCO - medical supplies
FB	006876	11/26/18	135.32	ATT U-VERSE INTERNET
FB	006877	11/26/18	291.33	ATMOS ENERGY Utilities
FB	006878	11/26/18	439.82	BRACCO DIAGNOSTICS INC medical supplier
FB	006879	11/26/18	4,505.21	CANON MEDICAL SYSTEMS USA INC Whole Body Scanner
FB	006880	11/26/18	2,051.79	CCMH FOUNDATION medical supplies reimbursement (A. mini source)
FB	006881	11/26/18	236.77	CCMH LADIES AUXILIARY Administration - Starbucks rewards
FB	006882	11/26/18	4,310.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	006883	11/26/18	2,280.00	CONCORD MEDICAL GROUP contract services (medical) Urgent Care
FB	006884	11/26/18	921.84	CONTEMPORARY CONCEPTS Administration supplies
FB	006885	11/26/18	12,437.00	CPSI SYSTEM Hardware Software Technical support
FB	006886	11/26/18	870.13	ECOLAB Dietary and housekeeping Supplies
FB	006887	11/26/18	615.84	ETACTICS Billing statements
FB	006888	11/26/18	447.13	FISHER HEALTHCARE medical supplies
FB	006889	11/26/18	107.25	GRAINGER supplies - (batteries)
FB	006890	11/26/18	16.48	HENRIETTA PARTS PLUS Bldg. Supplies Janitorial
FB	006891	11/26/18	113.99	HRDIRECT Administration (Poster - for compliance)
FB	006892	11/26/18	225.00	I H R SECURITY Fine Inspection
FB	006893	11/26/18	252.61	JCB LABORATORIES, LLC medical supplies
FB	006894	11/26/18	2,115.00	LABARRINGTON Equipment Rental
FB	006895	11/26/18	473.37	LINDE GAS NORTH AMERICA INC Oxygen
FB	006896	11/26/18	401.71	MCKESSON MEDICAL-SURGICAL INC Laboratory Supplies
FB	006897	11/26/18	4,870.42	MORRIS DICKSON CO LTD medical supplies
FB	006898	11/26/18	122.84	NUANCE COMMUNICATIONS, INC Software
FB	006899	11/26/18	410.73	ON-SITE TESTING SPECIALISTS IN Laboratory Supplies
FB	006900	11/26/18	3,447.12	OWENS & MINOR medical supplies
FB	006901	11/26/18	5,500.00	PATHOLOGY ASSOCIATES OF WF Consultation fee
FB	006902	11/26/18	522.96	PERFORMANCE HEALTH medical supplies
FB	006903	11/26/18	301.83	PITNEY BOWES GLOBAL FINANCIAL Postage Expense / rental
FB	006904	11/26/18	5,053.71	QUEST DIAGNOSTICS Laboratory (contract)
FB	006905	11/26/18	550.00	RECONDO TECHNOLOGY INC Administration - Claim Status Plus
FB	006906	11/26/18	6,250.45	RELIANT Utilities
FB	006907	11/26/18	101.90	SAWYER PRINTING AND PROMO office supplies - doctors Clinic
FB	006908	11/26/18	1,575.17	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	006909	11/26/18	169.50	STERICYCLE INC medical supplies
FB	006910	11/26/18	5,170.00	SURGICAL DIRECT SOUTH LLC Cataract Supplies
FB	006911	11/26/18	225.24	TECH AIR OF TEXAS medical supplies
FB	006912	11/26/18	85.00	TEXOMASHOMEPAGE.COM Advertising
FB	006913	11/26/18	151.20	UNIFORM SHOP Uniforms
FB	006914	11/26/18	743.23	WELLS FARGO-BS supplies (contract)
FB	006915	11/26/18	983.31	WELLS FARGO-DH manual - 219 + 14.95 shipping - Ems - 587.13 ventilator, 150.23 Admin supplies, 6.00 NAD8 software
FB	006916	11/26/18	1,283.84	WELLS FARGO-JH 1098.00 Home Health software, 15.14 Netlic - Clinic, 79.96 medical supplies, 90.74 P2W
FB	006917	11/26/18	425.79	WILSON OFFICE SUPPLY CO misc. supplies
FB	006918	11/26/18	55.00	YP Advertising
TOTALS:			75,721.20	