

Handwritten initials and notes: GB, JM, R. B., CB

RUN DATE: 09/18/19
TIME: 09:52

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/23/19 THRU 09/23/19

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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007952	09/23/19	29.09	BRADBERRY MARC
FB	007953	09/23/19	33.01	DURHAM DANIELLE ROSE
FB	007954	09/23/19	30.00	GILL JAMES
FB	007955	09/23/19	50.00	GUND MICHAEL PAUL
FB	007956	09/23/19	376.86	KILLION JEFFREY
FB	007957	09/23/19	50.00	LAWSON CORDELL
FB	007958	09/23/19	63.57	MANNEY RONALD
FB	007959	09/23/19	76.74	PAYNE BARBARA J
FB	007960	09/23/19	33.12	PAYNE ROBERT
FB	007961	09/23/19	897.87	PRICE GARY E
FB	007962	09/23/19	35.00	ROJAS JOSEPH EDWARD
FB	007963	09/23/19	34.74	SCOTT SAVANNAH
FB	007964	09/23/19	49.91	SIMMONS PATRICIA
FB	007965	09/23/19	2,207.05	3M software - Quarterly
FB	007966	09/23/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT Inroad Service
FB	007967	09/23/19	1,525.00	ABILENE CATARACT & REFRACTIVE CATARACT Supplies
FB	007968	09/23/19	1,000.00	ALFRED SANTOS MD Collaborating Physician contract (monthly) Wound Care
FB	007969	09/23/19	900.33	ALSCO Diner Service
FB	007970	09/23/19	135.00	ART'S HOME PEST EXTERMINATORS Pest Control
FB	007971	09/23/19	217.39	ATMOS ENERGY Utilities
FB	007972	09/23/19	502.54	BEN E KEITH FOODS Dietary supplies (Food)
FB	007973	09/23/19	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body scanner monthly fee
FB	007974	09/23/19	845.23	CCMH FOUNDATION American Cancer medical supplies Reimbursement
FB	007975	09/23/19	115.85	CCMH LADIES AUXILIARY str. buckets redemption
FB	007976	09/23/19	1,960.00	CONCORD MEDICAL GROUP contract medical service 49 admissions
FB	007977	09/23/19	22,656.40	CPSI SYSTEM Hardware / software / Technical support monthly
FB	007978	09/23/19	884.00	DYNASYSTEMS INC copier maintenance
FB	007979	09/23/19	1,161.00	EMD HILLIPORE CORPORATION service agreement - supplies - (Phone, fax, email) Laboratory
FB	007980	09/23/19	1,113.37	EMPIRE PAPER COMPANY medical surgical supplies
FB	007981	09/23/19	895.16	ETACTICS monthly Statement Processing
FB	007982	09/23/19	137.10	FAGRON STERILE SERVICES medical supplies - Pharmacy
FB	007983	09/23/19	340.50	FIRE AND SAFETY Contract Labor Inspection & repairs (replacement of caps)
FB	007984	09/23/19	1,935.83	FIRST INSURANCE FUNDING Auto Insurance - monthly
FB	007985	09/23/19	1,128.19	FISHER HEALTHCARE medical supplies
FB	007986	09/23/19	21.35	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	007987	09/23/19	1,476.53	MAINE/STANDARDS CO Laboratory supplies
FB	007988	09/23/19	250.55	MCKESSON MEDICAL-SURGICAL INC medical supplies (Laboratory)
FB	007989	09/23/19	1,038.77	MESSER LLC Bulk Liquid medical Oxygen
FB	007990	09/23/19	7,797.42	MORRIS DICKSON CO LTD Pharmacy supplies (Drugs)
FB	007991	09/23/19	97.00	OPTUM360 medical supplies
FB	007992	09/23/19	303.64	OWENS & MINOR medical supplies
FB	007993	09/23/19	603.66	PITNEY BOWES GLOBAL FINANCIAL Postage machine Rental 3/1/19 - 8/29/19
FB	007994	09/23/19	550.00	RECONDO TECHNOLOGY INC Insurance billing software - monthly fee
FB	007995	09/23/19	318.00	ROBERTS AUTO PARTS unit 214 Repairs to Ambulance
FB	007996	09/23/19	10,845.00	SHARED MEDICAL SERVICES, INC medical services - Scan Changes
FB	007997	09/23/19	2,108.20	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007998	09/23/19	169.50	STERICYCLE INC Med: cal service disposal and supplies
FB	007999	09/23/19	74.68	TECH AIR OF TEXAS Cylinders rental, Oxygen
FB	008000	09/23/19	1,144.08	THE BRACE GUY medical supplies
FB	008001	09/23/19	64.39	TRI ANIM HEALTH SERVICES medical supplies (Neck collars)

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008002	09/23/19	5,935.74	TXU ENERGY Utilities
FB	008003	09/23/19	67.53	UNIFORM SHOP Uniforms
FB	008004	09/23/19	1,489.37	WELLS FARGO-BS 1141.70 Plant Engineering Supplies, 209.90 Technology 132.78 Ink Cartridges, 14.99 Labels
FB	008005	09/23/19	322.33	WELLS FARGO-BH 21.65 Postage, 6.00 Collection Fee, 254.04 Tele phone, 40.64 Tax Fee
FB	008006	09/23/19	4,026.33	WELLS FARGO-BH 1098.00 Home Health software, 272.11 Tech Hx for email Yearly payment
FB	008007	09/23/19	304.16	WILSON OFFICE SUPPLY CO office Supplies
FB	008008	09/23/19	55.00	YP Advertising
TOTALS:			85,160.79	

569.76 Nursing - Indeed monthly billing (60.40) 463.16 Advertising on Indeed, 71.72 BANNER
6650 - Admin - constant contact program, 30.93 Criminal History Search - Admin. 17.31 - Clinic - Netflix