

Item 4

GB

DM

[Signature]

CB

RUN DATE:10/24/19
TIME:10:43

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/28/19 THRU 10/28/19

PAGE 1
GLCKREG

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		008075	10/28/19	141.47	BLUE CROSS BLUE SHIELD
		008076	10/28/19	36.29	MORRELL RICHARD T
		008077	10/28/19	1,094.79	ABILITY NETWORK INC
		008078	10/28/19	1,000.00	ALFRED SANTOS MD
		008079	10/28/19	1,015.21	ALSCO
		008080	10/28/19	135.00	ART'S HOME PEST EXTERMINATORS
		008081	10/28/19	67.99	AT&T
		008082	10/28/19	291.56	ATMOS ENERGY
		008083	10/28/19	1,065.24	BEN E KEITH FOODS
		008084	10/28/19	439.82	BRACCO DIAGNOSTICS INC
		008085	10/28/19	4,505.21	CANON MEDICAL SYSTEMS USA INC
		008086	10/28/19	326.01	CBSA COLLECTIONS
		008087	10/28/19	909.52	CCMF FOUNDATION
		008088	10/28/19	13,907.10	CPST SYSTEM
		008089	10/28/19	1,400.00	DYNASYSTEMS INC
		008090	10/28/19	30.00	E-OSCAR
		008091	10/28/19	128.74	ECOLAB
		008092	10/28/19	171.00	EMD MILLIPORE CORPORATION
		008093	10/28/19	1,015.36	EMPIRE PAPER COMPANY
		008094	10/28/19	2,671.23	FISHER HEALTHCARE
		008095	10/28/19	120.35	GRAINGER
		008096	10/28/19	6.59	HENRIETTA PARTS PLUS
		008097	10/28/19	190.14	MCRESSON MEDICAL-SURGICAL INC
		008098	10/28/19	1,639.59	MEDICAL DEVICE DIVISION OF OTS
		008099	10/28/19	852.38	MESSER LLC
		008100	10/28/19	11,832.13	MORRIS DICKSON CO LTD
		008101	10/28/19	123.30	NUANCE COMMUNICATIONS, INC
		008102	10/28/19	714.51	OTIS ELEVATOR
		008103	10/28/19	2,541.50	OWENS & MINOR
		008104	10/28/19	550.30	RECONDO TECHNOLOGY INC
		008105	10/28/19	100.50	ROBERTS AUTO PARTS
		008106	10/28/19	163.20	SAWYER PRINTING AND PROMO
		008107	10/28/19	6,505.00	SHARED MEDICAL SERVICES, INC
		008108	10/28/19	4,586.98	SIEMENS HEALTHCARE DIAGNOSTICS
		008109	10/28/19	1,069.30	SONO ART LLC
		008110	10/28/19	118.75	STORM COMPUTER
		008111	10/28/19	2,920.30	SURGICAL DIRECT SOUTH LLC
		008112	10/28/19	289.20	TRI ANIM HEALTH SERVICES
		008113	10/28/19	757.30	TRINITY AIR CONDITIONING
		008114	10/28/19	5,521.37	TYU ENERGY
		008115	10/28/19	50.50	WELCH ALLYN INC
		008116	10/28/19	2,762.92	WELLS FARGO-BS
		008117	10/28/19	697.15	WELLS FARGO-DH
		008118	10/28/19	2,397.39	WELLS FARGO-JH
		008119	10/28/19	421.46	WILSON OFFICE SUPPLY CO
		008120	10/28/19	20,280.00	WOUND CARE SPECIALISTS
		008121	10/28/19	44.50	YP
		TOTALS:		97,607.35	

Refunds
Administration Supplies - medical claims eligibility
Wound care Clinic
Contract Labor -
med surgical supplies - LINEN Services
monthly pest control
Telephone
Utilities
Dietary
medical supplies
CT Scanner: maint.
Collection fees
medical supplies - reimbursement (Amerisource)
Monthly fee Software (Hardware) Technical support and updates
Equip. Purchase Image runner
Collection fees
Dietary Supplies
Laboratory supplies
Bldg. general supplies - tissue, soap, cleaning supplies
Laboratory medical supplies
Plant Engineering supplies
Plant Engineering supplies
Laboratory medical supplies
Laboratory supplies
medical supplies - Oxygen
Pharmacy drugs
ECMH Clinic Supplies - Athena hosted monthly services
Plant Engineering
medical supplies
Administration supplies - Claims management
Unit 215 Exhaust - Parts/repairs
Advertising (cards)
Adiology outside Xray fee (Med's)
Medical supplies
medical contract service (Sonogems)
Repairs on computer
medical supplies for Cataract Surgery
medical supplies (neck collars)
Repairs - (medical records)
Utilities
187.90 Fax machine, 53.99 Tower
stepper motor
43.19 Clinic supplies, 24.95 NURSING-gloves, 1st St Techdept Tower
Bld. Facility 929.99 water fountain, 38.64 Tower, Facility 438.46 + 148.24
Phone; internet 59.65, Postage 135.50, medical records 2.00
Software 1098.00 Home Health (+49.00) Clinic Net 17.81, 432.27 Advertising, 209.98
paper; folders
289.43 Administration
contract medical service
EMS
Uniforms