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 QB Jm CB R.L.
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RUN DATE: 11/21/19
 TIME: 10:29

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/25/19 THRU 11/25/19

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008158	11/25/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Thread Sewzee</i>
FB	008159	11/25/19	24.00	ABILENE CATARACT & REFRACTIVE <i>moxifloxacin x 3 syringes</i>
FB	008160	11/25/19	158.43	AIRGAS USA LLC <i>Oxygen, Nitrogen tanks rental</i>
FB	008161	11/25/19	1,276.38	ALSCO <i>Medical Supplies</i>
FB	008162	11/25/19	306.52	ATMOS ENERGY <i>Gas Bill</i>
FB	008163	11/25/19	1,267.15	BAXTER HEALTHCARE CORP <i>medical supplies</i>
FB	008164	11/25/19	7,785.90	BECKMAN COULTER INC <i>Laboratory Supplies</i>
FB	008165	11/25/19	2,112.22	BEN E KEITH FOODS <i>Dietary</i>
FB	008166	11/25/19	439.82	BRACCO DIAGNOSTICS INC <i>medical supplies</i>
FB	008167	11/25/19	4,505.21	CANON MEDICAL SYSTEMS USA INC <i>CT scanner service maint</i>
FB	008168	11/25/19	15,223.58	CCMH FOUNDATION <i>Reimbursement for medical supplies to Amerisource</i>
FB	008169	11/25/19	1,760.00	CONCORD MEDICAL GROUP <i>Contract medical services</i>
FB	008170	11/25/19	9,202.00	CPSI SYSTEM <i>Hardware / Software / Technical Support and Supplies</i>
FB	008171	11/25/19	10.00	DEXYP <i>Advertising</i>
FB	008172	11/25/19	494.48	DIAMOND HENRIETTA <i>- Dietary</i>
FB	008173	11/25/19	960.85	DYNASYSTEMS INC <i>COPE machine maint & supplies</i>
FB	008174	11/25/19	810.37	ETACTICS <i>- Statement Re</i>
FB	008175	11/25/19	66.64	FEDEX <i>Postage</i>
FB	008176	11/25/19	136.12	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	008177	11/25/19	886.00	LABARRINGTON <i>maint for Laboratory</i>
FB	008178	11/25/19	367.10	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	008179	11/25/19	432.00	MEDLINE <i>Admission kits</i>
FB	008180	11/25/19	1,038.77	MESSER LLC <i>medical supplies</i>
FB	008181	11/25/19	8,241.84	MORRIS DICKSON CO LTD <i>Pharmacy Supplies</i>
FB	008182	11/25/19	2,522.76	OWENS & MINOR <i>medical supplies</i>
FB	008183	11/25/19	381.35	PERFORMANCE HEALTH <i>medical supplies</i>
FB	008184	11/25/19	550.00	RECONDO TECHNOLOGY INC <i>Claims management Software</i>
FB	008185	11/25/19	6,040.00	SHARED MEDICAL SERVICES, INC <i>MRI changes (Service)</i>
FB	008186	11/25/19	3,861.72	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	008187	11/25/19	233.95	SIMPLIFY COMPLIANCE <i>Diagnosis Coding Manual</i>
FB	008188	11/25/19	953.00	SONO ART LLC <i>Contract medical service - Sonograms</i>
FB	008189	11/25/19	53.00	SOUTHWEST XRAY INC <i>light bulbs include for</i>
FB	008190	11/25/19	175.50	STERICYCLE INC <i>medical service</i>
FB	008191	11/25/19	2,390.00	SURGICAL DIRECT SOUTH LLC <i>Cataract supplies</i>
FB	008192	11/25/19	4,663.37	TYU ENERGY <i>Electric Bill</i>
FB	008193	11/25/19	545.32	WELLS FARGO-BS <i>369.92 Plant Engineering Supplies, 175.40 Clinic Supplies</i>
FB	008194	11/25/19	730.94	WELLS FARGO-DH <i>224.69 Postage, 396.40 Utilities, 109.85 Rehab Program</i>
FB	008195	11/25/19	2,500.20	WELLS FARGO-JH <i>1098-Home Health Software, 1364.90 Advertising, 19.99 Paper Towels,</i>
FB	008196	11/25/19	244.73	WERPEN USA LLC <i>Laboratory supplies</i>
FB	008197	11/25/19	400.05	WILSON OFFICE SUPPLY CO <i>office Supplies</i>
FB	008198	11/25/19	44.50	YP <i>Advertising</i>
TOTALS:			83,968.27	