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RUN DATE:12/05/19  
TIME:11:27

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/01/19 THRU 12/09/19

PAGE 1  
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008199	12/09/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Paper stream Service</i>
FB	008200	12/09/19	1,094.79	ABILITY NETWORK INC <i>medicare claims i eligibility</i>
FB	008201	12/09/19	1,000.00	ALFRED SANTOS MD <i>medical / Surg supplies - monthly - wound care Specialist</i>
FB	008202	12/09/19	1,573.33	ALSCO <i>linens - towels - sheets - Gowns</i>
FB	008203	12/09/19	376.27	AMERICAN BARCODE AND RFID <i>Labels - central supplies</i>
FB	008204	12/09/19	135.00	ART'S HOME PEST EXTERMINATORS - <i>monthly Plant Engineering Supplies</i>
FB	008205	12/09/19	1,097.76	AT & T <i>Telephone</i>
FB	008206	12/09/19	.00	AT&T U-VERSE
FB	008207	12/09/19	294.72	BEN E KEITH FOODS <i>Dietary Supplies</i>
FB	008208	12/09/19	6,053.99	CANON MEDICAL FINANCE USA <i>CT Purchased maint. - whole body SCANNER</i>
FB	008209	12/09/19	4,798.73	COMH FOUNDATION <i>Perm for medical supplies (A mess source)</i>
FB	008210	12/09/19	115.68	COMH LADIES AUXILIARY <i>Starbucks for volunteers (Ladies Aux)</i>
FB	008211	12/09/19	247.65	CLAY COUNTY LEADER <i>Advertising</i>
FB	008212	12/09/19	3,677.25	CPSI SYSTEM <i>Software / medicare / Eligibility</i>
FB	008213	12/09/19	390.00	DYNASYSTEMS INC <i>copy machine - maint.</i>
FB	008214	12/09/19	74.26	ECOLAB <i>Dietary Supplies - Rental 2x monthly</i>
FB	008215	12/09/19	1,262.40	EMPIRE PAPER COMPANY <i>Cleaning supplies, tissue, waste Lines</i>
FB	008216	12/09/19	119.99	HRDIRECT <i>Posters - Bilingual</i>
FB	008217	12/09/19	5.70	KERR FEED & GRAIN <i>faucet cover (3)</i>
FB	008218	12/09/19	491.73	MESSER LLC <i>Oxygen</i>
FB	008219	12/09/19	500.00	MICHAEL A MITCHELL DO <i>monthly medical director - fee</i>
FB	008220	12/09/19	123.00	NUANCE COMMUNICATIONS, INC <i>monthly Software Charges</i>
FB	008221	12/09/19	714.61	OTIS ELEVATOR <i>monthly maint. (Service Agreement)</i>
FB	008222	12/09/19	1,301.17	OWENS & MINOR <i>medical supplies</i>
FB	008223	12/09/19	5,385.13	QUEST DIAGNOSTICS <i>outside medical service fee - Laboratory</i>
FB	008224	12/09/19	258.24	SAM'S CLUB <i>Dietary supplies / Snacks</i>
FB	008225	12/09/19	155.25	SAWYER PRINTING AND PROMO <i>Prescription Pads</i>
FB	008226	12/09/19	930.00	SONO ART LLC <i>sonograms</i>
FB	008227	12/09/19	2,132.50	STORM COMPUTER <i>Labor on server 332.50, 3 @ 400 GB 1800.00</i>
FB	008228	12/09/19	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	008229	12/09/19	90.00	TRINITY AIR CONDITIONING <i>AC Electrical Repair</i>
FB	008230	12/09/19	34.45	UAL-UNITED AD LABEL <i>Labels</i>
S - FB	008231	12/09/19	272.61	VERIZON WIRELESS <i>cell phone, ER, iPad, D HACHN, J Huskey, Nursing</i>
FB	008232	12/09/19	297.38	WASTE CONNECTIONS <i>Trash Pickup</i>
FB	008233	12/09/19	1,000.72	WEX BANK <i>Fuel</i>
TOTALS:			36,775.81	