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RUN DATE: 02/20/20
TIME: 11:21

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/24/20 THRU 02/24/20

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008433	02/24/20	214.68	PIPELINE INDUSTRY BENEF <i>Refund</i>
FB	008434	02/24/20	1,876.89	ALSCO <i>monthly Linen Services</i>
FB	008435	02/24/20	75.02	ATMOS ENERGY <i>Utilities</i>
FB	008436	02/24/20	2,493.58	BEN E KEITH FOODS <i>Dietary / Raw Foods</i>
FB	008437	02/24/20	439.82	BRACCO DIAGNOSTICS INC <i>medical supplies</i>
FB	008438	02/24/20	4,505.21	CANON MEDICAL SYSTEMS USA INC <i>whole body scanner - monthly charge</i>
FB	008439	02/24/20	57.03	CARDINAL HEALTH AT-HOME <i>silicone (medical supplies)</i>
FB	008440	02/24/20	5,641.97	CCMH FOUNDATION <i>Reimbursement for Medical Supplies (Amerisource)</i>
FB	008441	02/24/20	3,440.00	CONCORD MEDICAL GROUP <i>Contract medical Service</i>
FB	008442	02/24/20	12,531.00	CPST SYSTEM <i>monthly Hardware / Software & Technical Support</i>
FB	008443	02/24/20	25.00	CREDIT BUREAU OF NORTH TEXAS <i>monthly collection fee</i>
FB	008444	02/24/20	101.51	DEXYP <i>Directorate / Advertising</i>
FB	008445	02/24/20	438.57	DIAMOND HENRIETTA <i>Raw Foods</i>
FB	008446	02/24/20	269.97	DYNASYSTEMS INC <i>copy machine rental</i>
FB	008447	02/24/20	834.42	ETACTICS <i>Billing Statement Fee</i>
FB	008448	02/24/20	131.50	FIRE AND SAFETY <i>Inspector & supplies</i>
FB	008449	02/24/20	4,934.84	FIRST INSURANCE FUNDING <i>Annual Liability: auto ins. down payment, 15 monthly instal</i>
FB	008450	02/24/20	1,691.84	FISHER HEALTHCARE <i>Medical supplies</i>
FB	008451	02/24/20	27.35	HENRIETTA PARTS PLUS <i>Fire Extinguisher 12.99, Recapitating blade 1.38, Lamp 9.98</i>
FB	008452	02/24/20	309.00	JAMES LANE <i>Annual sprinkler inspection</i>
FB	008453	02/24/20	222.44	MCKESSON MEDICAL-SURGICAL INC
FB	008454	02/24/20	959.25	MESSER LLC <i>Liquid Oxygen: delivery charges</i>
FB	008455	02/24/20	595.00	NATIONAL RECALL ALERT CENTER <i>Recall Alerts - Network annual membership</i>
FB	008456	02/24/20	245.68	NUANCE COMMUNICATIONS, INC <i>Clinical software</i>
FB	008457	02/24/20	1,709.15	OWENS & MINOR <i>medical supplies</i>
FB	008458	02/24/20	301.83	PITNEY BOWES GLOBAL FINANCIAL <i>Postage Lease</i>
FB	008459	02/24/20	550.00	RECONDO TECHNOLOGY INC <i>software - monthly (Ins. Billing)</i>
FB	008460	02/24/20	516.00	REED CLAYMON <i>Legal Counsel</i>
FB	008461	02/24/20	560.00	RUHANI WALGAMA RD, LD <i>Dietitian - Contract Labor</i>
FB	008462	02/24/20	13,315.00	SHARED MEDICAL SERVICES, INC <i>Net Contract medical Service</i>
FB	008463	02/24/20	1,458.08	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	008464	02/24/20	1,300.00	SONO ART LLC <i>Sonogram, outside medical service</i>
FB	008465	02/24/20	175.50	STERICYCLE INC <i>medical supplies</i>
FB	008466	02/24/20	62.90	TRI ANIM HEALTH SERVICES <i>medical supplies</i>
FB	008467	02/24/20	4,050.80	TXU ENERGY <i>Electric Service</i>
FB	008468	02/24/20	121.50	UNIFORM SHOP <i>Tammy Sodon - uniform</i>
FB	008469	02/24/20	2,116.95	WAGNER SUPPLY COMPANY <i>Hand Sanitizer & Stripper</i>
FB	008470	02/24/20	297.38	WASTE CONNECTIONS <i>Trash Pickup Service</i>
FB	008471	02/24/20	754.09	WELLS FARGO-BS <i>Toner 303.66, 245.45 Facility Supplies 204.78</i>
FB	008472	02/24/20	390.90	WELLS FARGO-DH <i>17.8 Netrix Clinic, 30.93 Criminal History</i>
FB	008473	02/24/20	2,394.52	WELLS FARGO-JH <i>Home Health Software 1048.00, Advertising 748.28, Training 460.00 Home Health</i>
FB	008474	02/24/20	357.50	WERPEN USA LLC <i>medical supplies</i>
FB	008475	02/24/20	383.52	WILSON OFFICE SUPPLY CO <i>paper, chazemat</i>
TOTALS:			72,877.19	