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RUN DATE: 03/19/20
TIME: 11:21

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/23/20 THRU 03/23/20

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CODE NUMBER DATE AMOUNT PAYEE

| FB | CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|------------|--------------------------------|---|
| | | | | | <i>Oxygen</i> |
| FB | 008525 | 03/23/20 | 372.62 | AIRGAS USA LLC | |
| FB | 008526 | 03/23/20 | 1,336.33 | ALSCO | <i>Linens Services</i> |
| FB | 008527 | 03/23/20 | 74.79 | ATMOS ENERGY | <i>Utilities</i> |
| FB | 008528 | 03/23/20 | 1,684.28 | BEN E KEITH FOODS | <i>Dietary Supplies</i> |
| FB | 008529 | 03/23/20 | 4,505.21 | CANON MEDICAL SYSTEMS USA INC | <i>CT Scanner - monthly charge</i> |
| FB | 008530 | 03/23/20 | 173.97 | CARDINAL HEALTH AT-HOME | <i>Home Health supplies</i> |
| FB | 008531 | 03/23/20 | 4,924.89 | CCMH FOUNDATION | <i>medical supplies</i> |
| FB | 008532 | 03/23/20 | 210.65 | CLAY COUNTY LEADER | <i>Advertisements</i> |
| FB | 008533 | 03/23/20 | 12,674.95 | CPSI SYSTEM | <i>Hardware / Software / Technical support</i> |
| FB | 008534 | 03/23/20 | 75.00 | DEEDEE GEISINGER, LBSW | <i>Contract Labor - Social worker</i> |
| FB | 008535 | 03/23/20 | 323.59 | DIAMOND HENRIETTA | <i>Dietary supplies</i> |
| FB | 008536 | 03/23/20 | 495.00 | DYNASYSTEMS INC | <i>copy machine rental maint.</i> |
| FB | 008537 | 03/23/20 | 45.00 | EMD MILLIPORE CORPORATION | <i>Laboratory Supplies</i> |
| FB | 008538 | 03/23/20 | 713.01 | ETACTICS | <i>Statement Fee Includes postage</i> |
| FB | 008539 | 03/23/20 | 1,050.00 | EXCEL IMAGING INC | <i>X-Ray Service</i> |
| FB | 008540 | 03/23/20 | 1,906.64 | FIRST INSURANCE FUNDING | <i>Auto, Liability Insurance monthly</i> |
| FB | 008541 | 03/23/20 | 4,074.46 | FISHER HEALTHCARE | <i>Medical Equipment / Supplies</i> |
| FB | 008542 | 03/23/20 | 1,804.56 | HEALTH CARE LOGISTICS INC | <i>Laser Patient ID wristbands</i> |
| FB | 008543 | 03/23/20 | 581.90 | KCI USA | <i>medical supplies</i> |
| FB | 008544 | 03/23/20 | 35.65 | KERR FEED & GRAIN | <i>Misc. Bulketing maint supplies</i> |
| FB | 008545 | 03/23/20 | 886.00 | LABARRINGTON | <i>monthly grease</i> |
| FB | 008546 | 03/23/20 | 8,611.15 | MORRIS DICKSON CO LTD | <i>medical supplies</i> |
| FB | 008547 | 03/23/20 | 87.31 | MORRISON SUPPLY COMPANY | <i>medical supplies</i> |
| FB | 008548 | 03/23/20 | 3,793.56 | OWENS & MINOR | <i>medical supplies</i> |
| FB | 008549 | 03/23/20 | 121.04 | PERFORMANCE HEALTH | <i>medical supplies</i> |
| FB | 008550 | 03/23/20 | 18.50 | QUEST DIAGNOSTICS | <i>outside lab fee</i> |
| FB | 008551 | 03/23/20 | 550.00 | RECONDO TECHNOLOGY INC | <i>claims management - Admin.</i> |
| FB | 008552 | 03/23/20 | 155.25 | SAWYER PRINTING AND PROMO | <i>Rx Pads</i> |
| FB | 008553 | 03/23/20 | 4,965.00 | SHARED MEDICAL SERVICES, INC | <i>MR2 Service PO 12683</i> |
| FB | 008554 | 03/23/20 | 113.35 | SIEMENS HEALTHCARE DIAGNOSTICS | <i>medical supplies</i> |
| FB | 008555 | 03/23/20 | 3,550.00 | SOMO ART LLC | <i>Contract medical Service Sono.</i> |
| FB | 008556 | 03/23/20 | 2,299.90 | STAPLES BUSINESS CREDIT | <i>Office Supplies - Reception Chairs 10</i> |
| FB | 008557 | 03/23/20 | 175.50 | STERICYCLE INC | <i>medical supplies</i> |
| FB | 008558 | 03/23/20 | 375.00 | T-SYSTEM, INC | <i>Cloud Hostng</i> |
| FB | 008559 | 03/23/20 | 2,373.31 | TIAA COMMERCIAL FINANCE INC | <i>Lease Equipment</i> |
| FB | 008560 | 03/23/20 | 4,013.10 | TTUHSC - HEALTH EDU | <i>Continuing Education Service - Oct to April</i> |
| FB | 008561 | 03/23/20 | 8,007.56 | TYU ENERGY | <i>Utilities</i> |
| FB | 008562 | 03/23/20 | 1,712.70 | WAGNER SUPPLY COMPANY | <i>cleaning supplies</i> |
| FB | 008563 | 03/23/20 | 2,031.40 | WELLS FARGO-BS | <i>misc. supplies 857.80 paint 90.85 Squegee blade 39.00 Training 134.99 headset 34.00 misc. supplies 65.60 website application 60.00</i> |
| FB | 008564 | 03/23/20 | 2,314.79 | WELLS FARGO-DH | <i>amen membership - Nursing 65.60 20.50 postage 267.95 labels Con ference-Touch 630.00 telephone 92.00</i> |
| FB | 008565 | 03/23/20 | 1,926.80 | WELLS FARGO-JH | <i>Nurses - Indead 265.68</i> |
| FB | 008566 | 03/23/20 | 79.95 | WERFEN USA LLC | <i>Home Health - software 1098, 315.56 misc. Supplies, Admin. 230.25</i> |
| FB | 008567 | 03/23/20 | 240.96 | WILSON OFFICE SUPPLY CO | <i>Laboratory Supplies</i> |
| FB | 008568 | 03/23/20 | 30,300.00 | WOUND CARE SPECIALISTS | <i>PAPER / FASTENERS</i> |
| TOTALS: | | | 115,764.63 | | <i>medical contact care</i> |