

RUN DATE:08/06/20
TIME:10:00

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/10/20 THRU 08/10/20

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CODE NUMBER DATE AMOUNT PAYEE

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|---|
| FB | 008964 | 08/10/20 | 249.42 | UNITED HEALTHCARE <i>Refund</i> |
| FB | 008965 | 08/10/20 | 172.50 | A-1 FREEMAN RECORDS MANAGEMENT <i>shred Service</i> |
| FB | 008966 | 08/10/20 | 32.00 | ABILENE CATARACT & REFRACTIVE <i>medical Supplies</i> |
| FB | 008967 | 08/10/20 | 1,142.31 | ABILITY NETWORK INC <i>monthly Service medicare</i> |
| FB | 008968 | 08/10/20 | 1,750.00 | ACTIST MEDICAL SYSTEMS <i>Preventative maint.</i> |
| FB | 008969 | 08/10/20 | 105.91 | AIRGAS USA LLC <i>Medical Supplies</i> |
| FB | 008970 | 08/10/20 | 1,000.00 | ALFRED SANTOS MD <i>Wound Care Physician monthly fee</i> |
| FB | 008971 | 08/10/20 | 1,565.71 | ALSCO <i>medical Supplies</i> |
| FB | 008972 | 08/10/20 | 859.69 | AT & T <i>Telephone / Internet</i> |
| FB | 008973 | 08/10/20 | 86.02 | AT&T U-VERSE <i>Medical Supplies</i> |
| FB | 008974 | 08/10/20 | 700.52 | BAXTER HEALTHCARE CORP <i>Dietary Raw Foods</i> |
| FB | 008975 | 08/10/20 | 1,662.21 | BEN E KEITH FOODS <i>Jewer Startup Service</i> |
| FB | 008976 | 08/10/20 | 276.25 | BRIAN'S PLUMBING INC <i>CT Scanner - monthly</i> |
| FB | 008977 | 08/10/20 | 6,053.99 | CANON MEDICAL FINANCE USA <i>medical Supplies reimbursement (McKesson & Amersource)</i> |
| FB | 008978 | 08/10/20 | 13,597.36 | CCMH FOUNDATION <i>medical Supplies reimbursement (McKesson & Amersource)</i> |
| FB | 008979 | 08/10/20 | 63.61 | CCMH LADIES AUXILIARY <i>- Star Bucks</i> |
| FB | 008980 | 08/10/20 | 198.00 | CLAY COUNTY LEADER <i>Advertising</i> |
| FB | 008981 | 08/10/20 | 672.13 | CLINICAL PATHOLOGY LABS, INC <i>Laboratory outside fees / services</i> |
| FB | 008982 | 08/10/20 | 75.00 | DEEDEE GEISINGER, LBSW <i>Contact Labor</i> |
| FB | 008983 | 08/10/20 | 429.75 | DIAMOND HENRIETTA <i>Dietary Raw Food</i> |
| FB | 008984 | 08/10/20 | 4,323.94 | ESO SOLUTIONS INC <i>Ambulance Supplies</i> |
| FB | 008985 | 08/10/20 | 26.17 | FEDEX <i>Postage</i> |
| FB | 008986 | 08/10/20 | 5.99 | HENRIETTA PARTS PLUS <i>Plant Engineering supplies</i> |
| FB | 008987 | 08/10/20 | 98.85 | I H R SECURITY <i>Security monitoring - monthly</i> |
| FB | 008988 | 08/10/20 | 101.30 | KERR FEED & GRAIN <i>Plant Engineering supplies</i> |
| FB | 008989 | 08/10/20 | 1,242.00 | MEDLINE <i>Medical Supplies</i> |
| FB | 008990 | 08/10/20 | 521.24 | MESSER LLC <i>Medical Supplies</i> |
| FB | 008991 | 08/10/20 | 500.00 | MICHAEL A MITCHELL DO <i>Medical Director monthly fee</i> |
| FB | 008992 | 08/10/20 | 1,774.27 | MORRIS DICKSON CO LTD <i>Pharmacy Drugs</i> |
| FB | 008993 | 08/10/20 | 113.41 | OPTUM360 <i>Medical Records supplies</i> |
| FB | 008994 | 08/10/20 | 1,032.20 | OWENS & MINOR <i>Medical Supplies</i> |
| FB | 008995 | 08/10/20 | 50.00 | PATHOLOGY ASSOCIATES OF WF <i>Laboratory Services</i> |
| FB | 008996 | 08/10/20 | 301.83 | PITNEY BOWES GLOBAL FINANCIAL <i>Administration supplies</i> |
| FB | 008997 | 08/10/20 | 3,415.36 | PRUITT FORD <i>Ambulance Supplies</i> |
| FB | 008998 | 08/10/20 | 8,499.32 | QUEST DIAGNOSTICS <i>Laboratory outside Lab fees</i> |
| FB | 008999 | 08/10/20 | 232.00 | ROBERTS AUTO PARTS <i>Fuel Filter & Labor unit 208</i> |
| FB | 009000 | 08/10/20 | 748.84 | SAM'S CLUB <i>Dietary Supplies / Plant Engineering Supplies</i> |
| FB | 009001 | 08/10/20 | 4,860.00 | SONO ART LLC <i>Conogram outside Perf fee</i> |
| FB | 009002 | 08/10/20 | 724.00 | T-SYSTEM, INC <i>Observation module / Cloud Hosting</i> |
| FB | 009003 | 08/10/20 | 2,319.47 | TIAA COMMERCIAL FINANCE INC <i>Radiology Purchased maint.</i> |
| FB | 009004 | 08/10/20 | 3,319.00 | TRINITY AIR CONDITIONING <i>Labor & Parts for repairs to Guerrero's office, Berry's</i> |
| FB | 009005 | 08/10/20 | 273.49 | VERIZON WIRELESS <i>Phone</i> |
| FB | 009006 | 08/10/20 | 297.38 | WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i> |
| FB | 009007 | 08/10/20 | 559.16 | WEX BANK <i>Ambulance Fuel / Plant Engineering Fuel</i> |
| FB | 009008 | 08/10/20 | 6,034.00 | WILSON OFFICE SUPPLY CO <i>Administration Supplies</i> |
| TOTALS: | | | 72,065.60 | |