

R.d.
GBCS
CD 91

RUN DATE: 05/19/21
TIME: 09:13

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/24/21 THRU 05/24/21

PAGE 1
CLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009983	05/24/21	312.91	HMS
FB	009984	05/24/21	73.96	MCNEW KAREN) Refunds
FB	009985	05/24/21	91.42	RUTLEDGE COLE MARGIE Refund
FB	009986	05/24/21	390.00	A-1 FREEMAN RECORDS MANAGEMENT - Shred medical records
FB	009987	05/24/21	90.28	AIRGAS USA LLC Eyeglasses and Oxygenfills (Liquid Nitrogen)
FB	009988	05/24/21	1,000.00	ALFRED SANTOS MD Wound Care monthly service fee
FB	009989	05/24/21	30.00	ALLMANDS STATION Hat repair fee
FB	009990	05/24/21	2,088.86	ALSCO monthly linen fee (Towels, Bath Blankets, Pillow slips, etc)
FB	009991	05/24/21	1,946.31	AT & T Phone and Internet
FB	009992	05/24/21	494.76	ATMOS ENERGY Plant Engineering utilities
FB	009993	05/24/21	1,825.94	BEN E KEITH FOODS Dietary
FB	009994	05/24/21	172.75	BRIGGS CORPORATION Laboratory Supplies
FB	009995	05/24/21	8,872.25	CCMH FOUNDATION Medical Supplies Reimbursement
FB	009996	05/24/21	800.00	CONCORD MEDICAL GROUP Clinic Urgent Care Contract fees
FB	009997	05/24/21	9,502.00	CPST SYSTEM Hardware/Software monthly support fee
FB	009998	05/24/21	75.00	DEEBEE GEISINGER, LBSW Swing bed outside contract fee
FB	009999	05/24/21	55.30	DEXYP Directory Advertising
FB	010000	05/24/21	292.44	DIAMOND HENRIETTA Dietary Supplies and raw food
FB	010001	05/24/21	1,066.44	ETACTICS Statement and postage monthly fee for Billing
FB	010002	05/24/21	6,143.30	FISHER HEALTHCARE Laboratory supplies
FB	010003	05/24/21	44.15	HENRIETTA PARTS PLUS Plant Engineering Supplies
FB	010004	05/24/21	3,380.00	HUNTER PHARMACY SERVICES INC Pharmacy Purchased maint
FB	010005	05/24/21	397.08	IDEXX DISTRIBUTION INC Laboratory Supplies
FB	010006	05/24/21	886.00	LABARRINGTON Laboratory Purchased maint.
FB	010007	05/24/21	5,384.93	MCKESSON MEDICAL-SURGICAL INC Medical Supplies
FB	010008	05/24/21	1,125.33	MESSER LLC Medical Supplies
FB	010009	05/24/21	2,623.62	MORRIS DICKSON CO LTD Medical Supplies
FB	010010	05/24/21	231.24	MORRISON SUPPLY COMPANY Medical Supplies
FB	010011	05/24/21	544.64	OWENS & MINOR Medical Supplies
FB	010012	05/24/21	300.00	PATHOLOGY ASSOCIATES OF WF Covid Test
FB	010013	05/24/21	9,930.00	SHARED MEDICAL SERVICES, INC MRI Contracted fees
FB	010014	05/24/21	6,819.37	SIEMENS HEALTHCARE DIAGNOSTICS Medical Supplies
FB	010015	05/24/21	1,610.00	SONO ART LLC outside Radiology XRAY fees
FB	010016	05/24/21	272.61	STERICYCLE INC Box disposal monthly fee
FB	010017	05/24/21	851.02	STEWART & STEVENSON Fuel Line Nozzle Adapter 23.02 Labor 828.00
FB	010018	05/24/21	195.00	TEX-OMA BUILDERS SUPPLY CO Service on front doors
FB	010019	05/24/21	219.26	TXU ENERGY electricity Service - monthly (412 W South St)
FB	010020	05/24/21	6,637.57	UNITED REGIONAL PROF SRVC CORP Contract medical Service
FB	010021	05/24/21	1,363.79	WAGNER SUPPLY COMPANY House Keeping Supplies
FB	010022	05/24/21	317.37	WERFEN USA LLC Laboratory Supplies
FB	010023	05/24/21	569.25	ZIRMED INC Monthly Charge Claims management
FB	010024	05/24/21	289.40	LANDAUER INC Medical Supplies
FB	010025	05/24/21	2,678.70	WELLS FARGO-BS 2614.48 facility, 29.97 Administration, 34.25 Clinic
FB	010026	05/24/21	657.50	WELLS FARGO-DH 220.18 postage, 47.26 Phone, 345.79 Phone, 38.45 Postage, 4.00 utility
FB	010027	05/24/21	2,875.35	WELLS FARGO-JH 718.77 Advertising, 1098.16 Home Health Software, 613.08 facility
TOTALS:			85,527.10	31.96 Administration, 2398 Parking only signs, 2763 Tech, 151.94 Dietary supplies

03