

J.R.L. gm
R.S.K.

☐
 RUN DATE: 11/22/17
 TIME: 08:35

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 11/27/17 THRU 11/27/17

PAGE 1
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BANK - CHECK -----
 CODE NUMBER DATE AMOUNT PAYEE -----

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		005529	11/27/17	200.00	BROWN MORGAN
		005530	11/27/17	50.00	CROW DANIEL
		005531	11/27/17	68.47	DEMOSSE THELMA
		005532	11/27/17	100.00	DONOHOO IDA
		005533	11/27/17	30.00	GARNER CARL
		005534	11/27/17	319.30	MADDOX MARY ANN
		005535	11/27/17	20.00	SIMON SHAWN
		005536	11/27/17	213.48	THE MAIL HANDLERS BENEF
		005537	11/27/17	213.48	THE MAIL HANDLERS BENEF
		005538	11/27/17	11.63	UHC
		005539	11/27/17	25.00	WADE GUY
		005540	11/27/17	1,985.27	3M <i>Software</i>
		005541	11/27/17	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Shred service</i>
		005542	11/27/17	837.52	ALSCO <i>Supplies</i>
		005543	11/27/17	3,441.93	AMERICAN PROFICIENCY INSTITUTE <i>Medical supplies</i>
		005544	11/27/17	8,195.00	ASI SYSTEM INTEGRATION INC <i>Labor PC</i>
		005545	11/27/17	64.95	AT&T <i>Utility</i>
		005546	11/27/17	216.15	CCMH LADIES AUXILIARY <i>Star Bucks</i>
		005547	11/27/17	151.26	CLAYTEX TROPHIES INC <i>Name Plates</i>
		005548	11/27/17	261.65	COCA COLA REFRSHMENTS
		005549	11/27/17	11,226.95	CPSI SYSTEM <i>Hardware (Software) Technical support</i>
		005550	11/27/17	411.79	DIAMOND HENRIETTA <i>dietary</i>
		005551	11/27/17	2,264.93	HAIGOOD & CAMPBELL LLC <i>Fuel</i>
		005552	11/27/17	1,706.81	HEALTH CARE LOGISTICS INC <i>(Medical supplies) Laser wristbands</i>
		005553	11/27/17	1,060.56	IPPS CORPORATION <i>Insurance</i>
		005554	11/27/17	2,115.00	LABARRINGTON <i>medical supplies</i>
		005555	11/27/17	69.76	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
		005556	11/27/17	3,216.54	MORRIS DICKSON CO LTD <i>medical supplies</i>
		005557	11/27/17	3,154.90	OKLAHOMA BLOOD INSTITUTE <i>medical supplies (Blood)</i>
		005558	11/27/17	1,364.33	OWENS & MINOR <i>medical supplies</i>
		005559	11/27/17	5,500.00	PATHOLOGY ASSOCIATES OF W F <i>Consultation fee</i>
		005560	11/27/17	354.22	PERFORMANCE HEALTH <i>medical supplies</i>
		005561	11/27/17	301.83	PITNEY BOWES GLOBAL FINANCIAL - <i>Postage Rental</i>
		005562	11/27/17	5,274.99	QUEST DIAGNOSTICS - <i>Services</i>
		005563	11/27/17	550.00	RECONDO TECHNOLOGY INC <i>Denial Prevention</i>
		005564	11/27/17	155.25	SAWYER PRINTING AND PROMO <i>Forms</i>
		005565	11/27/17	2,082.19	SCRUBS ON WHEELS #2 <i>Uniforms - (payroll deduct)</i>
		005566	11/27/17	24,950.00	STORM COMPUTER <i>22500.00 System expense 7500.00 x 3 - Lab, XRay, Nursing</i>
		005567	11/27/17	7,040.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
		005568	11/27/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM <i>Ultra sound service</i>
		005569	11/27/17	97.43	TRINITY AIR CONDITIONING <i>Labor - Repairs</i>
		005570	11/27/17	123.66	UAL-UNITED AD LABEL <i>medical supplies</i>
		005571	11/27/17	1,165.01	WELLS FARGO-DH <i>Supplies Uniforms no payroll deduct match 661.92</i>
		005572	11/27/17	2,977.83	WELLS FARGO-JH <i>Uniforms 785.45 (payroll deduction) Travel Admin 257.04</i>
		005573	11/27/17	55.00	YP <i>Advertising</i>
		TOTALS:		94,819.42	

Refunds

TONEE- 728.62 building supplies