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RUN DATE: 03/15/18
 TIME: 15:35

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/19/18 THRU 03/19/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005922	03/19/18	600.00	3WON, LLC - Health Plans x 2
FB	005923	03/19/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Overhead service</i>
FB	005924	03/19/18	283.53	ABBOTT LABORATORIES <i>medical supplies</i>
FB	005925	03/19/18	740.32	ALSCO <i>Medical Supplies</i>
FB	005926	03/19/18	135.00	ART'S HOME PEST EXTERMINATORS <i>service Bldg maint.</i>
FB	005927	03/19/18	8.40	AT&T U-VERSE - <i>utilities</i>
FB	005928	03/19/18	633.22	ATMOS ENERGY <i>Utilities</i>
FB	005929	03/19/18	866.49	BECKMAN COULTER INC <i>medical supplies</i>
FB	005930	03/19/18	432.10	BRACCO DIAGNOSTICS INC <i>medical supplies</i>
FB	005931	03/19/18	6,557.81	CANON MEDICAL FINANCE USA <i>Property tax per contract for Toshiba Body scanner</i>
FB	005932	03/19/18	5,562.56	CANON MEDICAL SYSTEMS USA INC <i>CT scanner</i>
FB	005933	03/19/18	815.74	CCMH FOUNDATION <i>medical supplies Reimbursement Amerisource</i>
FB	005934	03/19/18	1,812.40	CENTURION MEDICAL PRODUCTS <i>medical supplies</i>
FB	005935	03/19/18	9,684.05	CPSI SYSTEM <i>Hardware / Software + Technical Support</i>
FB	005936	03/19/18	1,625.00	DIAGNOSTIC MANAGEMENT GROUP <i>MLI Medical service</i>
FB	005937	03/19/18	336.80	DIAMOND HENRIETTA <i>Dietary</i>
FB	005938	03/19/18	1,807.96	FISHER HEALTHCARE <i>Dietary</i>
FB	005939	03/19/18	7.00	FOUR STARS <i>Inspection - Ambulance</i>
FB	005940	03/19/18	82.08	GRAINGER <i>Bldg / office supplies (filter)</i>
FB	005941	03/19/18	2,115.00	LABARRINGTON <i>medical service</i>
FB	005942	03/19/18	1,058.38	MAINE/STANDARDS CO <i>medical supplies</i>
FB	005943	03/19/18	79.07	MCGINNIS WELDING SUPPLY CO <i>rental</i>
FB	005944	03/19/18	108.74	MCKESSON MEDICAL-SURGICAL INC <i>Uni Forms</i>
FB	005945	03/19/18	1,314.69	MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>
FB	005946	03/19/18	176.00	NORTH TEXAS MEDICAL LABORATORY <i>Medical supplies</i>
FB	005947	03/19/18	.00	VOIDED
FB	005948	03/19/18	2,297.52	NUANCE COMMUNICATIONS, INC
FB	005949	03/19/18	479.10	OKLAHOMA BLOOD INSTITUTE - <i>Blood</i>
FB	005950	03/19/18	160.00	OVERHEAD DOOR COMPANY OF WF <i>Labor</i>
FB	005951	03/19/18	1,197.40	OWENS & MINOR <i>medical supplies</i>
FB	005952	03/19/18	172.90	PERFORMANCE HEALTH <i>Supplies</i>
FB	005953	03/19/18	5,259.08	QUEST DIAGNOSTICS <i>Equipment (medical)</i>
FB	005954	03/19/18	1,237.24	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	005955	03/19/18	20.00	VALUED RELATIONSHIPS INC <i>monitoring rent</i>
FB	005956	03/19/18	1,641.03	WELLS FARGO-DH <i>postage/supplies</i> - 2 Phone bills to AT&T \$72.46
FB	005957	03/19/18	37.07	WERFEN USA LLC <i>supplies</i>
FB	005958	03/19/18	4,090.00	WOUND CARE SPECIALISTS <i>medical service</i>
FB	005959	03/19/18	55.00	YP <i>Phone Listings</i>
TOTALS:			53,626.68	

(3 lines with internet)