

Jim J. QB CB Kit
MK

Item 4

RUN DATE: 05/22/19
TIME: 12:57

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/24/19 THRU 05/24/19

PAGE 1
GLCKREG

| BANK | CHECK | CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|---|--|-------|
| FB | 007548 | 05/24/19 | 70.00 | GODWIN CAROLYN | Refunds | |
| FB | 007549 | 05/24/19 | 40.00 | GODWIN CAROLYN | Refunds | |
| FB | 007550 | 05/24/19 | 25.00 | GODWIN CAROLYN | Refunds | |
| FB | 007551 | 05/24/19 | 385.86 | HEALTH CARE SERVICE COR | Refund Cleapayment | |
| FB | 007552 | 05/24/19 | 188.06 | MCNEW KAREN | Refund | |
| FB | 007553 | 05/24/19 | 245.23 | UNITED HEALTHCARE | Refunds | |
| FB | 007554 | 05/24/19 | 200.00 | HILTON LINDA D | Refunds | |
| FB | 007555 | 05/24/19 | 1,676.11 | ABBOTT LABORATORIES PO 12313 | Medical Supplies | |
| FB | 007556 | 05/24/19 | 1,087.91 | ABILITY NETWORK INC | Home Health / medicine creams; eligibility | |
| FB | 007557 | 05/24/19 | 1,798.94 | ALSCO | Hospital Supplies | |
| FB | 007558 | 05/24/19 | 224.33 | ATMOS ENERGY | Utilities | |
| FB | 007559 | 05/24/19 | 1,760.61 | BEN E KEITH FOODS | DIETARY supplies | |
| FB | 007560 | 05/24/19 | 59.57 | BRIGGS CORPORATION PO 12412 | Health Ins. Claim forms | |
| FB | 007561 | 05/24/19 | 4,505.21 | CANON MEDICAL SYSTEMS USA INC | CI SCANNER - Purchased maint. | |
| FB | 007562 | 05/24/19 | 10,601.65 | CPSI SYSTEM | Hardware / Software | |
| FB | 007563 | 05/24/19 | 325.00 | DIAGNOSTIC MANAGEMENT GROUP | MA2 usage fees | |
| FB | 007564 | 05/24/19 | 434.20 | DIAMOND HENRIETTA | DIETARY RAW food (351.37 PO 12394); PO 12077 | |
| FB | 007565 | 05/24/19 | 2,817.27 | EMD MILLIPORE CORPORATION | Supplies (Lab) PO 11992 | |
| FB | 007566 | 05/24/19 | 1,282.60 | EMPIRE PAPER COMPANY | Supplies (LINEER, cleaning supplies, and tissue) | |
| FB | 007567 | 05/24/19 | 1,843.65 | FIRST INSURANCE FUNDING | Auto Insurance - monthly PO 12335 | |
| FB | 007568 | 05/24/19 | 238.53 | INDEPENDENCE MEDICAL | Home Health Supplies; Shopping; Handling charge | |
| FB | 007569 | 05/24/19 | 15.75 | KERR FEED & GRAIN | Facility Supplies | |
| FB | 007570 | 05/24/19 | 524.00 | KWIKBOOST | Mfg charging; Studios | |
| FB | 007571 | 05/24/19 | 2,115.00 | LABARRINGTON | Lease - Laboratory | |
| FB | 007572 | 05/24/19 | 3,999.00 | LOWES HOME IMPROVEMENT STORE | | |
| FB | 007573 | 05/24/19 | 1,314.69 | MEDICAL DEVICE DIVISION OF OTS PO 12313 | Medical Supplies | |
| FB | 007574 | 05/24/19 | 1,075.59 | MESSER LLC | Oxygen | |
| FB | 007575 | 05/24/19 | 3,266.35 | MORRIS DICKSON CO LTD | medical supplies | |
| FB | 007576 | 05/24/19 | 368.84 | NUANCE COMMUNICATIONS, INC | CMH Clinic Supplies | |
| FB | 007577 | 05/24/19 | 714.61 | OTIS ELEVATOR | maint. agreement contract - monthly charge | |
| FB | 007578 | 05/24/19 | 1,676.98 | OWENS & MINOR | Medical Supplies | |
| FB | 007579 | 05/24/19 | 6,891.84 | QUEST DIAGNOSTICS | Laboratory outside Lab fee | |
| FB | 007580 | 05/24/19 | 62.50 | ROBERTS AUTO PARTS | Ambulance | |
| FB | 007581 | 05/24/19 | 3,871.66 | SIEMENS HEALTHCARE DIAGNOSTICS | Medical Supplies | |
| FB | 007582 | 05/24/19 | 1,121.00 | SONO ART LLC | Sonogram - outside service | |
| FB | 007583 | 05/24/19 | 11,340.00 | SURGICAL DIRECT SOUTH LLC PO 12082 | CATARACT Supplies | |
| FB | 007584 | 05/24/19 | 85.00 | TEXOMASHOME PAGE.COM | Advertisements | |
| FB | 007585 | 05/24/19 | 4,155.47 | TXU ENERGY | Utilities | |
| FB | 007586 | 05/24/19 | 1,033.69 | WELLS FARGO-BS | Hospital supplies | |
| FB | 007587 | 05/24/19 | 591.90 | WELLS FARGO-DH | Travel schooling expense and misc. | |
| FB | 007588 | 05/24/19 | 3,906.25 | WELLS FARGO-JH | Dietary - 2599.00. Home Health 1078.00 Clinics 105.30 fac. 144 | |
| FB | 007589 | 05/24/19 | 6,303.58 | WERPEN USA LLC | Laboratory Supplies | |
| FB | 007590 | 05/24/19 | 5,460.00 | WOUND CARE SPECIALISTS | Medical treatment | |
| FB | 007591 | 05/24/19 | 55.00 | YP | Advertisements | |
| TOTALS: | | | | | 89,758.43 | |

(lost)
check 7354 - void replaced with check 7583

11340.00