

Item 4

CB JMD
MC

GB

AB

RUN DATE: 09/05/19
TIME: 11:54

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/09/19 THRU 09/09/19

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007900	09/09/19	20.00	BARFIELD JOE	
FB	007901	09/09/19	50.00	BARFIELD JOE	
FB	007902	09/09/19	162.77	BLUE CROSS AND BLUE SHI	
FB	007903	09/09/19	25.00	CHOATE LINDY	
FB	007904	09/09/19	158.40	HEALTH CARE SERVICE COR	
FB	007905	09/09/19	710.08	HEALTH CARE SERVICE COR	
FB	007906	09/09/19	10.00	RHOADES LUCILLE H	
FB	007907	09/09/19	10.00	RHOADES LUCILLE H	
FB	007908	09/09/19	10.00	RHOADES LUCILLE H	
FB	007909	09/09/19	84.74	TRI WEST	
FB	007910	09/09/19	1,000.00	ALFRED SANTOS MD	
FB	007911	09/09/19	1,321.32	ALSCO	
FB	007912	09/09/19	135.00	ART'S HOME PEST EXTERMINATORS	
FB	007913	09/09/19	1,096.82	AT & T	
FB	007914	09/09/19	724.16	BECKMAN COULTER INC	
FB	007915	09/09/19	1,588.58	BEN E KEITH FOODS	
FB	007916	09/09/19	6,144.80	CANON MEDICAL FINANCE USA	
FB	007917	09/09/19	36.75	CARDINAL HEALTH AT-HOME	
FB	007918	09/09/19	259.00	CLAY COUNTY LEADER	
FB	007919	09/09/19	62.95	CLAYTEX TROPHIES INC	
FB	007920	09/09/19	25.00	CREDIT BUREAU OF NORTH TEXAS	
FB	007921	09/09/19	150.00	DEEDEE GEISINGER, LBSW	
FB	007922	09/09/19	408.81	DIAMOND HENRIETTA	
FB	007923	09/09/19	74.26	ECOLAB	
FB	007924	09/09/19	810.00	EVIDENT	
FB	007925	09/09/19	1,050.00	EXCEL IMAGING INC	
FB	007926	09/09/19	1,843.65	FIRST INSURANCE FUNDING	
FB	007927	09/09/19	84.72	GRAINGER	
FB	007928	09/09/19	66.86	HENRIETTA PARTS PLUS	
FB	007929	09/09/19	18.37	KERR FEED & GRAIN	
FB	007930	09/09/19	491.73	MESSER LLC	
FB	007931	09/09/19	500.00	MICHAEL A MITCHELL DO	
FB	007932	09/09/19	3,204.47	MORRIS DICKSON CO LTD	
FB	007933	09/09/19	210.41	OPTUM360	
FB	007934	09/09/19	1,824.31	OWENS & MINOR	
FB	007935	09/09/19	25.00	PATHOLOGY ASSOCIATES OF WF	
FB	007936	09/09/19	630.22	PERFORMANCE HEALTH	
FB	007937	09/09/19	7,221.08	QUEST DIAGNOSTICS	
FB	007938	09/09/19	191.21	ROBERTS AUTO PARTS	
FB	007939	09/09/19	1,285.62	SAM'S CLUB	
FB	007940	09/09/19	218.89	SAWYER PRINTING AND PROMO	
FB	007941	09/09/19	2,321.00	SONO ART LLC	
FB	007942	09/09/19	9,005.00	SURGICAL DIRECT SOUTH LLC	
FB	007943	09/09/19	599.00	T-SYSTEM, INC	
FB	007944	09/09/19	193.46	TECH AIR OF TEXAS	
FB	007945	09/09/19	2,373.31	TIRA COMMERCIAL FINANCE INC	
FB	007946	09/09/19	83.20	TIMES RECORD NEWS	
FB	007947	09/09/19	90.00	TRINITY AIR CONDITIONING	
FB	007948	09/09/19	372.34	VERIZON WIRELESS	
FB	007949	09/09/19	293.20	WASTE CONNECTIONS	

Refunds

Refund Wound Care Clinic Collaborating Physician

Sept Service Pest control monthly

long distance / internet Laboratory supplies

Dietary supplies Whole body scanner maint; Equip.

medical supplies 26.51 shipping 10.21

Advertisements Plaque - George Davis (Admin. Supplies)

collections Contact swing bed (2)

Die tary raw food machine rental for PO 12072

Controlled Substance, Pre scribing (EPCS) to 12S13

Key Service Hospital Insurance - Auto PO 12735

Filters Bldg. maint. Bldg maint. / facility

Bldg maint. supplies

Oxygen medical Director

medical supplies PO 10831

medical supplies

Medical supplies

medical service

unit 215 labor & repairs

5 batteries - maintenance SST. 28; membership 75.00 - food & misc. supplies

Envelopes

medical service

catanact supplies

Cloud Hosting

Oxygen Nitrogen rent and refills

loan payment Radiology equipment

Advertising

2nd floor vent motor out repair

Phone

Trash pickup

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

FB 007950 09/09/19 1,168.21 WEX BANK *Fuel*
FB 007951 09/09/19 591.89 ZOLL MEDICAL CORPORATION *medical Equipment*
TOTALS: 51,035.59