

Dr. R.L. Riel, MD
KEH
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8
 RUN DATE: 08/24/17
 TIME: 11:43

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/21/17 THRU 08/28/17

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
	005203	08/21/17	262.41	ATMOS ENERGY <i>utility</i>	
	005204	08/21/17	88.00	BELLEVUE PTFO <i>ad for Hospital</i>	
	005205	08/21/17	8,073.63	RELIANT <i>Utility</i>	
	005206	08/21/17	5,447.40	SHARED IMAGING INC <i>diagnostic Imaging</i>	
	005207	08/28/17	22.00	MILLER JOELLEN K <i>refund overpayment</i>	
	005208	08/28/17	12.45	MILLER JOELLEN K	
	005209	08/28/17	121.14	STEWART HELEN	
	005210	08/28/17	600.00	UMR <i>refund due to auto ins. paying claim</i>	
	005211	08/28/17	1,092.61	ALSCO <i>medical supplies</i>	
	005212	08/28/17	60.24	AT&T <i>Utility # 538-0383</i>	
	005213	08/28/17	74.55	AT&T U-VERSE <i>Internet (510 W South St)</i>	
	005214	08/28/17	887.43	BECKMAN COULTER INC <i>medical supplies</i>	
	005215	08/28/17	158.02	BRIGGS CORPORATION <i>Procedure Books</i>	
	005216	08/28/17	397.68	CANON FINANCIAL SERVICES INC <i>Copy machines (2 months)</i>	
	005217	08/28/17	1,769.79	CCMH FOUNDATION <i>(Americasource) - medical supplies</i>	
	005218	08/28/17	42,393.80	CPSI SYSTEM <i>Hardware Software Technical Support and monthly subscription</i>	
	005219	08/28/17	792.53	EMPIRE PAPER COMPANY <i>Supplies</i>	
	005220	08/28/17	3,070.49	FISHER HEALTHCARE <i>medical supplies</i>	
	005221	08/28/17	1,945.32	HAIGOOD & CAMPBELL LLC <i>Diesel</i>	
	005222	08/28/17	2.99	HENRIETTA PARTS PLUS <i>- Associated connectors</i>	
	005223	08/28/17	187.50	I H R SECURITY <i>- Fire Inspector</i>	
	005224	08/28/17	56.68	INDEPENDENCE MEDICAL <i>medical supplies</i>	
	005225	08/28/17	821.10	MAINE/STANDARDS CO <i>medical supplies</i>	
	005226	08/28/17	110.30	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies (Lab coats)</i>	
	005227	08/28/17	1,314.69	MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>	
	005228	08/28/17	4,457.62	MORRIS DICKSON CO LTD <i>medical supplies - medicine</i>	
	005229	08/28/17	200.00	NORTH TEXAS REGIONAL ADV CO <i>EMS Provider dues</i>	
	005230	08/28/17	396.00	NUNN ELECTRIC SUPPLY <i>Lights</i>	
	005231	08/28/17	665.89	OTIS ELEVATOR <i>maint. agreement monthly charge</i>	
	005232	08/28/17	2,405.29	OWENS & MINOR <i>medical supplies</i>	
	005233	08/28/17	829.74	RUTLEDGE PLUMBING CO <i>- Repair water leak (30 N South)</i>	
	005234	08/28/17	354.42	SAM'S CLUB <i>- Candy coffee Lascine</i>	
	005235	08/28/17	8,494.16	SIEMENS HEALTHCARE DIAGNOSTICS <i>Medical Supplies</i>	
	005236	08/28/17	1,531.25	TEXAS A&M HEALTH SCIENCE CENTE <i>billed Quarterly Interqual Utilization Management</i>	
	005237	08/28/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG <i>monthly insurance bill</i>	
	005238	08/28/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM <i>Ultra sound Imaging System</i>	
	005239	08/28/17	157.00	TRINITY AIR CONDITIONING <i>Repair Capacitor and Labor</i>	
	005240	08/28/17	9,375.10	UNITED REGIONAL PROF SRVC CORP <i>- mobile diagnostic Service</i>	
	005241	08/28/17	838.26	WELLS FARGO-DH <i>wheel chairs 685.26 Scanlon for Athena health</i>	
	005242	08/28/17	1,843.67	WELLS FARGO-JH <i>Home Healthcare Program 1000.00 Supplies</i>	
	005243	08/28/17	1,136.57	WERFEN USA LLC <i>medical supplies</i>	
	005244	08/28/17	517.50	WILSON OFFICE SUPPLY CO <i>TONER Paper INKER stamp (office supplies)</i>	
	005245	08/28/17	8,510.00	WOUND CARE SPECIALISTS <i>Health care treatment</i>	
	005246	08/28/17	55.00	YP <i>- advertising</i>	
TOTALS:			114,289.08		