

R.S.K. on J.S. R.L.

RUN DATE: 01/18/18
 TIME: 16:07

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/22/18 THRU 01/22/18

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KEL.

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005706	01/22/18	1,814.28	BATSON JAMIE
FB	005707	01/22/18	25.00	BEASLEY ESSIE
FB	005708	01/22/18	150.00	COLEY JERRY
FB	005709	01/22/18	37.91	EDWARDS JANE
FB	005710	01/22/18	31.20	FULLERTON RYAN
FB	005711	01/22/18	11.62	HUMANA HEALTH CARE PLAN
FB	005712	01/22/18	25.29	LENTZ MELINDA
FB	005713	01/22/18	25.00	NEVILLE WILLIAM K
FB	005714	01/22/18	20.00	PIERCE JEFFREY
FB	005715	01/22/18	20.00	PIERCE JEFFREY
FB	005716	01/22/18	20.00	PIERCE JEFFREY
FB	005717	01/22/18	51.54	STEWART HELEN
FB	005718	01/22/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Shred Service</i>
FB	005719	01/22/18	232.08	ABBVIE US LLC <i>Vaporizer for surgery - Returned</i>
FB	005720	01/22/18	37.45	ABILENE CATARACT & REFRACTIVE <i>medical service</i>
FB	005721	01/22/18	135.00	ART'S HOME PEST EXTERMINATORS - <i>Bldg expense</i>
FB	005722	01/22/18	46.90	ATMOS ENERGY <i>Utility</i>
FB	005723	01/22/18	1,057.35	CANON MEDICAL SYSTEMS USA INC <i>ultrasound - Sonogram purchased maint</i>
FB	005724	01/22/18	2,588.26	CCMH FOUNDATION <i>medical supplies reimbursement (Amerisource)</i>
FB	005725	01/22/18	2.70	CERTIFIED LANGUAGES INTERNATIO <i>Service - med supplies</i>
FB	005726	01/22/18	600.00	CHARLES R MEDLIN <i>Biomedical Equip - Plant engineering supplies</i>
FB	005727	01/22/18	.00	CLAY COUNTY CHAMBER - <i>Void</i>
FB	005728	01/22/18	548.88	CLAY COUNTY LEADER <i>Advertising</i>
FB	005729	01/22/18	6,280.00	CONCORD MEDICAL GROUP <i>Dec: Jan 157 Admn. (contract)</i>
FB	005730	01/22/18	14,340.65	CPSI SYSTEM <i>Hardware/software medical coding - Admn/medical records (Lab</i>
FB	005731	01/22/18	206.57	DIAMOND HENRIETTA <i>Dietary</i>
FB	005732	01/22/18	1,004.46	DYNASYSTEMS INC <i>copy machine (622.46 Admn. 342.00 Admn) rental</i>
FB	005733	01/22/18	179.29	EMPIRE PAPER COMPANY <i>Office & cleaning supplies</i>
FB	005734	01/22/18	624.68	ETACTICS <i>Statements - Administration supplies</i>
FB	005735	01/22/18	1,050.00	EXCEL IMAGING INC <i>Radiology</i>
FB	005736	01/22/18	1,883.84	FISHER HEALTHCARE <i>Laboratory supplies</i>
FB	005737	01/22/18	✓ 2,079.49	GETINGE USA INC <i>Central Supplies (Printer)</i>
FB	005738	01/22/18	59.78	HENRIETTA PARTS PLUS <i>Bldg maint. supplies</i>
FB	005739	01/22/18	280.21	JCB LABORATORIES, LLC <i>159.17 Inventory Pharmacy; 141.04 Inventory Pharmacy</i>
FB	005740	01/22/18	24.95	KIDS LOVE STICKERS <i>Emergency room supplies</i>
FB	005741	01/22/18	2,115.00	LAB ESSENTIALS INC <i>Laboratory supplies</i>
FB	005742	01/22/18	65.08	MATTHEW BENDER & CO INC <i>Pharmacy supplies</i>
FB	005743	01/22/18	83.88	MCGINNIS WELDING SUPPLY CO <i>medical Surg supplies</i>
FB	005744	01/22/18	1,376.71	MORRIS DICKSON CO LTD <i>Pharmacy supplies</i>
FB	005745	01/22/18	123.00	NUANCE COMMUNICATIONS, INC <i>Clinic supplies</i>
FB	005746	01/22/18	24,695.02	OWENS & MINOR <i>medical & Surg. Supplies</i>
FB	005747	01/22/18	297.72	PERFORMANCE HEALTH <i>Rehab supplies</i>
FB	005748	01/22/18	7,608.00	QUEST DIAGNOSTICS <i>Laboratory - outside Lab Fees</i>
FB	005749	01/22/18	6,503.86	RELIANT <i>Utilities</i>
FB	005750	01/22/18	✓ 10,181.57	SIEMENS HEALTHCARE DIAGNOSTICS - <i>Laboratory supplies</i>
FB	005751	01/22/18	259.33	STERICYCLE INC <i>med Surg supplies</i>
FB	005752	01/22/18	8,050.00	SURGICAL DIRECT SOUTH LLC - <i>Cataract supplies</i>
FB	005753	01/22/18	2,850.00	TORCH - <i>Administration Supplies</i>
FB	005754	01/22/18	60.00	VALUED RELATIONSHIPS INC <i>PAL units supplies</i>
FB	005755	01/22/18	284.98	WC OF TEXAS <i>Plant engineering supplies</i>

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005756	01/22/18	136.67	WELLS FARGO-DH
FB	005757	01/22/18	1,927.42	WELLS FARGO-JH
FB	005758	01/22/18	37.07	WERFEN USA LLC
FB	005759	01/22/18	246.00	WICHITA RESTAURANT SUPPLY INC
FB	005760	01/22/18	7,800.00	WOUND CARE SPECIALISTS
TOTALS:			110,333.69	

10.56
126.11
Rehab supplies - Admin. Supplies
Home Health - 1098.⁰⁰ 123.36 Bldg supplies 477.91 med surg supplies other misc
Laboratory supplies
Dietary
med. Surg supplies; service