

RUN DATE: 02/08/18
 TIME: 10:39

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/12/18 THRU 02/12/18

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 GLCKREG

Handwritten: R. S. R. S. KEL

BANK--CHECK--
 CODE NUMBER DATE AMOUNT PAYEE

FB	NUMBER	DATE	AMOUNT	PAYEE
				<i>Refund</i>
FB	005764	02/12/18	793.82	AETNA <i>Refund</i>
FB	005765	02/12/18	56.24	BLAIN GEORGIA
FB	005766	02/12/18	104.82	CATLIN CHARLES
FB	005767	02/12/18	100.00	EUBANKS NATALIE L
FB	005768	02/12/18	100.00	EVANS CODY
FB	005769	02/12/18	20.00	JACKSON PATTI ANN
FB	005770	02/12/18	100.00	SANCHEZ MELODY
FB	005771	02/12/18	23.31	SCOTT KIM MICHEL <i>Refund</i>
FB	005772	02/12/18	100.00	SPENCER MARY LAJUAN <i>Refund</i>
FB	005773	02/12/18	174.50	VERMILLION BETTY A <i>Refund</i>
FB	005774	02/12/18	1,036.10	ABILITY NETWORK INC <i>Admin - Claims medical undeligibility</i>
FB	005775	02/12/18	132.85	ALLMANDS STATION <i>Ambulance Expense (Battery)</i>
FB	005776	02/12/18	2,489.08	ALSCO <i>Hospital Supplies</i>
FB	005777	02/12/18	1,129.94	AT & T <i>Telephones</i>
FB	005778	02/12/18	73.33	AT&T U-VERSE <i>Utilities</i>
FB	005779	02/12/18	715.42	BECKMAN COULTER INC <i>medical supplies</i>
FB	005780	02/12/18	3,007.16	BEN E KEITH FOODS <i>Dietary supplies/food</i>
FB	005781	02/12/18	298.36	CANON FINANCIAL SERVICES INC <i>Lease - Admin. Expense & Clinic</i>
FB	005782	02/12/18	6,053.99	CANON MEDICAL FINANCE USA <i>COPI machine purchase maint</i>
FB	005783	02/12/18	4,204.56	CCMH FOUNDATION <i>Equipment - Rental - Scanner (whole body)</i>
FB	005784	02/12/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Reimbursement</i>
FB	005785	02/12/18	2,965.00	DIAGNOSTIC HEALTH SERVICES <i>medical supplies - Pharmacy</i>
FB	005786	02/12/18	1,875.00	DIAGNOSTIC MANAGEMENT GROUP <i>collections - Admin. XRAY fee (radiology)</i>
FB	005787	02/12/18	70.31	DYNASYSTEMS INC <i>medical service/supplies XRAY fee (radiology)</i>
FB	005788	02/12/18	252.03	ECOLAB <i>medical service XRAY fee (radiology)</i>
FB	005789	02/12/18	403.18	ELIZABETH BAY - DIETICIAN <i>COPI machine rental</i>
FB	005790	02/12/18	1,350.00	ESSENTIAL PHYSICS <i>Dietary supplies (rental dish machine)</i>
FB	005791	02/12/18	375.16	ETACTICS <i>Contract for Services</i>
FB	005792	02/12/18	2,585.04	EVERBANK COMMERCIAL FINANCE <i>medical supplies</i>
FB	005793	02/12/18	15.67	FEDEX <i>Statements - Admin. Supplies/Expense</i>
FB	005794	02/12/18	2,344.79	FISHER HEALTHCARE <i>Postage Radiology Expense</i>
FB	005795	02/12/18	50.00	HAIGOOD & CAMPBELL LLC <i>Laboratory Supplies</i>
FB	005796	02/12/18	32.60	HEALTH CARE LOGISTICS INC <i>JAN, feb, March - Fuel Tank Rent (Ambulance)</i>
FB	005797	02/12/18	86.33	HENRIETTA PARTS PLUS <i>Pharmacy Supplies</i>
FB	005798	02/12/18	13,750.00	HIGGINBOTHAM & ASSOC INC <i>Bldg supplies / repairs</i>
FB	005799	02/12/18	173.85	I H R SECURITY <i>Directors - officers Bond</i>
FB	005800	02/12/18	966.63	INDEPENDENCE MEDICAL <i>Hospital Security & Fire Monitoring \$8.85/15.00 Labor</i>
FB	005801	02/12/18	59.75	KERR FEED & GRAIN <i>Medical Supplies</i>
FB	005802	02/12/18	1,527.00	KWIKBOOST <i>Plant Engineering Supplies</i>
FB	005803	02/12/18	3,643.96	LABARRINGTON <i>no changing Station (med sups supplies on hospital list)</i>
FB	005804	02/12/18	500.00	LAWRENCE VON LEOEUF, MD <i>Laboratory maint. & supplies</i>
FB	005805	02/12/18	463.90	LINDE GAS NORTH AMERICA INC <i>medical Director</i>
FB	005806	02/12/18	192.52	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005807	02/12/18	989.69	MEDICAL DEVICE DIVISION OF OTS <i>Nitrogen / oxygen</i>
FB	005808	02/12/18	11,124.63	MORRIS DICKSON CO LTD <i>Laboratory supplies</i>
FB	005809	02/12/18	595.00	NATIONAL RECALL ALERT CENTER <i>medical supplies (Pharmacy)</i>
FB	005810	02/12/18	278.48	ON-SITE TESTING SPECIALISTS IN <i>Pharmacy Expense Service</i>
FB	005811	02/12/18	689.64	OTIS ELEVATOR <i>Laboratory supplies</i>
FB	005812	02/12/18	4,165.46	OWENS & MINOR <i>maint. medical supplies</i>
FB	005813	02/12/18	132.90	PERFORMANCE HEALTH <i>medical supplies</i>

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005814	02/12/18	301.83	PITNEY BOWES GLOBAL FINANCIAL Lease / Postage
FB	005815	02/12/18	550.00	RECONDO TECHNOLOGY INC Administration
FB	005816	02/12/18	4,534.33	SIEMENS HEALTHCARE DIAGNOSTICS Medical Supplies
FB	005817	02/12/18	169.50	STERICYCLE INC medical Service
FB	005818	02/12/18	1,321.91	STEWART & STEVENSON Parts: Labor
FB	005819	02/12/18	6,735.60	STRYKER SALES CORP medical Supplies
FB	005820	02/12/18	1,531.25	TEXAS A&M HEALTH SCIENCE CENTE medical Record Supplies
FB	005821	02/12/18	1,801.00	TEXAS HOSPITAL INSURANCE EXCHG Insurance-Commercial Auto / General Liability / Professional Liability
FB	005822	02/12/18	209.00	TIMES RECORD NEWS Advertising
FB	005823	02/12/18	357.40	TRI ANIM HEALTH SERVICES medical Supplies
FB	005824	02/12/18	90.00	TRINITY AIR CONDITIONING Labor
FB	005825	02/12/18	1,092.00	TTUHSC - HEALTH EDU Jani Feb Continuing Education
FB	005826	02/12/18	376.67	VERIZON WIRELESS Telephone 4 lines @ 92.00 7 lines @ 284.67
FB	005827	02/12/18	284.98	WC OF TEXAS Utilities
FB	005828	02/12/18	75.59	WEX BANK Fuel / Ambulance
FB	005829	02/12/18	519.86	WILSON OFFICE SUPPLY CO Office supplies
FB	005830	02/12/18	3,010.00	DIAGNOSTIC HEALTH SERVICES medical supplies
TOTALS:			95,357.92	