

Dr R.L. Orr
R.S.K. KEL.

RUN DATE: 03/22/18
 TIME: 11:29

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/26/18 THRU 03/26/18

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BANK--CHECK--	CODE	NUMBER	DATE,	AMOUNT	PAYEE
	FB	005960	03/26/18	129.30	AMERIGROUP Refund
	FB	005961	03/26/18	79.71	HUMANA HEALTH CARE PLANS Refund
	FB	005962	03/26/18	1,405.00	TEXAS MEDICAID & HEALTHCARE Med. aid Settlement
	FB	005963	03/26/18	3,438.00	AMERIGROUP Refund - Accounts receivable
	FB	005964	03/26/18	233.78	HUMANA HEALTH CARE PLANS Refund
	FB	005965	03/26/18	1,036.10	ABILITY NETWORK INC - Administration Service Home Health
	FB	005966	03/26/18	410.00	ALSCO Medical supplies
	FB	005967	03/26/18	135.00	ART'S HOME PEST EXTERMINATORS Bldg EXPENSE
	FB	005968	03/26/18	1,597.76	CCMH FOUNDATION - medical supplies reimbursement - outside medical service (Pharmacy)
	FB	005969	03/26/18	150.00	CLIA LABORATORY PROGRAM - Home Health - Laboratory Program Renewal
	FB	005970	03/26/18	5,400.00	CONCORD MEDICAL GROUP - medical service 135 Adm.
	FB	005971	03/26/18	2,398.35	CPSI SYSTEM (89.35 to be reimbursed foundation) - Consulting/medical coding
	FB	005972	03/26/18	1,850.00	DIAGNOSTIC MANAGEMENT GROUP medical services (MRI's)
	FB	005973	03/26/18	403.18	ELIZABETH BAY - DIETICIAN - Dietician - Kitchen
	FB	005974	03/26/18	62.23	HENRIETTA PARTS PLUS Bldg maint supplies
	FB	005975	03/26/18	300.00	I M C WASTE DISPOSAL - Disposal service
	FB	005976	03/26/18	117.34	MCGINNIS WELDING SUPPLY CO oxygen
	FB	005977	03/26/18	3,693.40	MORRIS DICKSON CO LTD - Pharmacy supplies (deuse)
	FB	005978	03/26/18	689.64	OTIS ELEVATOR - maint service - Bldg.
	FB	005979	03/26/18	729.82	OWENS & MINOR - medical supplies
	FB	005980	03/26/18	792.00	RECONDO TECHNOLOGY INC - Administration - Claims service
	FB	005981	03/26/18	5,817.51	RELIANT utilities
	FB	005982	03/26/18	3,500.15	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
	FB	005983	03/26/18	1,906.00	TEXAS HOSPITAL INSURANCE EXCHG Insurance
	FB	005984	03/26/18	546.00	TTUHSC - HEALTH EDU Training - Administration
	FB	005985	03/26/18	200.00	UNIFORM SHOP Uni forms - (hospital payroll deduct) (Herdon)
	FB	005986	03/26/18	4,379.96	WELLS FARGO-JH - See below
	FB	005987	03/26/18	200.76	WERFEN USA LLC - Lab supplies
		TOTALS:		41,600.99	

check 5986 Wells Fargo

Charges \$ 4379.96

Medical Records - 147.95

Facility supplies - 748.55

Clinic supplies - 95.02

Administration - supplies 306.47 Annual Conference (3) - 750.00 Personal Expense 21.78 (REimbursed)

Nursing - Advertising 570.00 Supplies 575.90

Radiology - Supplies 16.29

Home Health - Supplies 1098.00
 and Programs