

K.F. L. R.S. GB

RUN DATE: 05/24/18
TIME: 09:46

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/28/18 THRU 05/28/18

PAGE 1
GLCKREG

R.K. JM

BANK - CHECK
CODE NUMBER DATE AMOUNT PAYEE

(CRS)
89.70 to be
Reimbursed from
Foundation,

FB	006182	05/28/18	20.00	BELL NICHOLAS	Refund
FB	006183	05/28/18	30.00	CROW DANIEL	Refund
FB	006184	05/28/18	7.34	DUGAN RANDELL	Refund
FB	006185	05/28/18	83.74	FROST TARA	Refund
FB	006186	05/28/18	448.88	LYDE LINDA SUE	Refund
FB	006187	05/28/18	212.18	PENNINGTON JERRY	Refund
FB	006188	05/28/18	86.66	SIZEMORE SUE	Refund
FB	006189	05/28/18	103.50	A-1 FREEMAN RECORDS MANAGEMENT	Shred Service
FB	006190	05/28/18	1,348.50	ABILENE CATARACT & REFRACTIVE	Cataract expense
FB	006191	05/28/18	1,036.10	ABILITY NETWORK INC	medicare eligibility claims service
FB	006192	05/28/18	1,336.50	AETNA	Refund - No Admit #
FB	006193	05/28/18	456.18	ALSCO	Hospital supplies
FB	006194	05/28/18	135.00	ART'S HOME PEST EXTERMINATORS	Bldg maint
FB	006195	05/28/18	115.89	AT&T	Utilities (Phone)
FB	006196	05/28/18	80.19	AT&T U-VERSE	Utilities
FB	006197	05/28/18	660.97	CANON FINANCIAL SERVICES INC	copy machine maint (rental)
FB	006198	05/28/18	5,562.56	CANON MEDICAL SYSTEMS USA INC	whole body scanner (maint billing)
FB	006199	05/28/18	12.00	CLAYTEX TROPHIES INC	Administration supplies
FB	006200	05/28/18	2,045.00	CLIA LABORATORY PROGRAM	Compliance fees
FB	006201	05/28/18	1,144.70	CPSI SYSTEM	medicare updates & other services
FB	006202	05/28/18	150.00	DEEDBE GEISINGER, LBSW	medical service
FB	006203	05/28/18	1,875.00	DIAGNOSTIC MANAGEMENT GROUP	MLI's medical service
FB	006204	05/28/18	205.20	ECOLAB	Dietary Supplies
FB	006205	05/28/18	1,204.50	EMPIRE PAPER COMPANY	General supplies
FB	006206	05/28/18	2,585.04	EVERBANK COMMERCIAL FINANCE	Equipment payment
FB	006207	05/28/18	214.80	GENTRY SPECIALTY ADVERTISING	Advertising (Plant Eng. supplies)
FB	006208	05/28/18	2,591.95	HAIGOOD & CAMPBELL LLC	Fuel (Ambulance)
FB	006209	05/28/18	159.64	HENRIETTA PARTS PLUS	Bldg maint supplies
FB	006210	05/28/18	47.59	INDEPENDENCE MEDICAL	medical supplies
FB	006211	05/28/18	141.40	JCB LABORATORIES, LLC	medical supplies
FB	006212	05/28/18	500.00	LAWRENCE VON LEBOEUF, MD	medical Director (may) First pretol May (deceased)
FB	006213	05/28/18	210.86	MCKESSON MEDICAL-SURGICAL INC	Lab supplies
FB	006214	05/28/18	500.00	MICHAEL A MITCHELL DO	medical Director (may) Newly appointed May 17
FB	006215	05/28/18	88.00	MIDWAY FFA BOOSTER CLUB	Advertising
FB	006216	05/28/18	4,451.51	MORRIS DICKSON CO LTD	Medical Supplies
FB	006217	05/28/18	4,362.00	NATIONAL TELESYSTEMS, INC	Payment on new phone system - Cmts Cable/Hardware - Software
FB	006218	05/28/18	245.84	NUANCE COMMUNICATIONS, INC	Software
FB	006219	05/28/18	689.64	OTIS ELEVATOR	maint agreement
FB	006220	05/28/18	885.93	OWENS & MINOR	medical supplies
FB	006221	05/28/18	251.55	PERFORMANCE HEALTH	Rehab
FB	006222	05/28/18	5,687.49	RELIANT	Utilities
FB	006223	05/28/18	1,089.52	SAWYER PRINTING AND PROMO	patient bags
FB	006224	05/28/18	2,497.89	SIEMENS HEALTHCARE DIAGNOSTICS	medical supplies
FB	006225	05/28/18	3,345.00	SONO ART LLC	medical service
FB	006226	05/28/18	1,050.00	TEXAS DEPARTMENT OF STATE	Emergency Medical Service - License Renewal
FB	006227	05/28/18	26.00	TNT SIGNS AND GRAPHICS	Admin supplies
FB	006228	05/28/18	933.95	WELLS FARGO-DH	Rehab 93.06, Clinic 81.99, 187.33 Admin 57.57 (Torch Annual Conference)
FB	006229	05/28/18	1,610.56	WELLS FARGO-JH	12.73 - Home Health supplies, 212.63 Clinic Supplies, 127.00 Bldg maint, 22.65 Admin. Supplies, 48.69 med supplies
TOTALS:			52,526.75		