

RUN DATE: 06/21/18  
 TIME: 12:25

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 06/25/18 THRU 06/25/18

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
				1,885.36	HEALTH CARE SERVICE COR -
				294.54	HEALTH CARE SERVICE COR -
				1,224.35	HEALTH CARE SERVICE COR -
				20.00	STUBBLEFIELD ERIC S -
				410.40	UNITED HEALTHCARE -
				61.92	UNITED HEALTHCARE -
				80.00	UNITED HEALTHCARE -
				50.00	YEAGER LACY -
				2,064.65	3M <i>medical Records</i>
				276.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Stream Service</i>
				664.17	ABBOTT LABORATORIES <i>medical Supplies</i>
				1,325.00	ABILENE CATARACT & REFRACTIVE <i>Cataract Supplies</i>
				144.00	ALLMANDS STATION <i>Trailers (2 tires)</i>
				788.33	ALSCO <i>liners (Bath Towels, Blanket &amp; etc) Service</i>
				220.85	AT&T U-VERSE <i>Internet</i>
				121.75	ATMOS ENERGY <i>gas bill</i>
				5,562.56	CANON MEDICAL SYSTEMS USA INC <i>Ultrasound</i>
				2,750.87	CCMH FOUNDATION <i>medical Supplies (Amerisource) - Reimbursement</i>
				48.23	CLAYTEX TROPHIES INC <i>Plagues Administration Supplies</i>
				10,323.20	CPSI SYSTEM <i>Hardware Software Support (121.20 to be reimbursed/found)</i>
				150.00	DEEDEE GREISINGER, LBSW <i>Contract Labor (swing bed)</i>
				3,775.00	DIAGNOSTIC MANAGEMENT GROUP <i>MEI'S</i>
				415.36	DIAMOND HENRIETTA <i>Dietary (Raw food)</i>
				74.18	ECOLAB <i>Machine rental</i>
				403.18	ELIZABETH BAY - DIETICIAN <i>monthly fee for Services (Contract)</i>
				277.00	EMD MILLIPORE CORPORATION <i>Laboratory Supplies</i>
				1,479.37	EMPIRE PAPER COMPANY <i>cleaning office Supplies</i>
				466.00	ETACTICS <i>State ment fees for Billing Administration</i>
				1,050.00	EXCEL IMAGING INC <i>X Ray Service</i>
				36.75	EXECUTIVE SERVICES <i>collection fees</i>
				474.16	FISHER HEALTHCARE <i>medical supplies</i>
				1,752.10	GETINGE USA SALES LLC <i>Travel 440.00 Labor 825.00 Rebuild 243.55 (Sterilizes)</i>
				222.72	GRAINGER <i>Building Supplies</i>
				1.99	HENRIETTA PARTS PLUS <i>Washer hose</i>
				1,425.86	KCI USA <i>medical Supplies</i>
				2,115.00	LABARRINGTON <i>Laboratory purchase maint.</i>
				1,317.49	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
				86.97	MCGINNIS WELDING SUPPLY CO <i>medical supplies</i>
				2,723.66	MORRIS DICKSON CO LTD <i>medical supplies</i>
				1,056.00	NATIONAL TELESYSTEMS, INC <i>Information - Technology Support</i>
				368.84	NUANCE COMMUNICATIONS, INC <i>Attends for Clinic</i>
				1,230.50	OKLAHOMA BLOOD INSTITUTE <i>Blood Bank Supplies</i>
				1,655.78	OWENS & MINOR <i>medical supplies</i>
				250.44	PERFORMANCE HEALTH <i>medical supplies</i>
				550.00	RECONDO TECHNOLOGY INC <i>Administration Claims Service</i>
				9,617.05	RELIANT- <i>Electric</i>
				197.60	SAWYER PRINTING AND PROMO <i>Envelopes</i>
				1,060.86	SCRUBS ON WHEELS #25 <i>uni forms</i>
				2,165.99	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
				768.00	SONO ART LLC <i>medical Service</i>

Refunds

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006319	06/25/18	169.50	STERICYCLE INC <i>medical supplies</i>
FB	006320	06/25/18	14,241.00	SURGICAL DIRECT SOUTH LLC - <i>CAI Anest Supplies</i>
FB	006321	06/25/18	3,257.76	UNITED REGIONAL PROF SRVC CORP <i>medical service</i>
FB	006322	06/25/18	284.98	WC OF TEXAS <i>Trash Pickup</i>
FB	006323	06/25/18	196.35	WELLS FARGO-DH <i>Stamps 100.00 Services 48.65 Change 47.70 will be credited</i>
FB	006324	06/25/18	6,366.87	WELLS FARGO-JH <i>Program admin 65.00 1098.00 ACCESS Home Health TONER Nursing 855 or supplies 3762.83</i>
FB	006325	06/25/18	6,989.59	WERFEN USA LLC <i>6303.58 Service Agreement Lab. maint. Supplies 686.01</i>
FB	006326	06/25/18	9,180.00	WOUND CARE SPECIALISTS <i>medical service</i>
FB	006327	06/25/18	55.00	YP <i>Advertising</i>
TOTALS:			106,225.08	

*Tendon Treatment for Lab*