

DR
RSK
GB
R.L.
HEL.

8
 RUN DATE: 07/05/18
 TIME: 12:22

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 07/09/18 THRU 07/09/18

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006328	07/09/18	140.45	ABBOTT LABORATORIES <i>Glucose - medical supplies</i>
FB	006329	07/09/18	1,042.65	ABILITY NETWORK INC - <i>Software Hardware</i>
FB	006330	07/09/18	311.71	ALSCO <i>surgical supplies</i>
FB	006331	07/09/18	135.00	ART'S HOME PEST EXTERMINATORS - <i>Service (Bldg.)</i>
FB	006332	07/09/18	1,920.45	AT & T <i>TELEPHONES</i>
FB	006333	07/09/18	137.56	AT&T <i>TELEPHONES</i>
FB	006334	07/09/18	430.44	AT&T U-VERSE <i>INTERNET/Phone</i>
FB	006335	07/09/18	1,332.04	BAXTER HEALTHCARE CORP <i>Inventory - General Store</i>
FB	006336	07/09/18	1,190.90	BECKMAN COULTER INC <i>Laboratory Supplies</i>
FB	006337	07/09/18	2,547.73	BEN E KEITH FOODS <i>DIETARY</i>
FB	006338	07/09/18	101.02	BIGGER FASTER STRONGER INC <i>Rehab Supplies</i>
FB	006339	07/09/18	99.52	CANON FINANCIAL SERVICES INC <i>Contract copy rental</i>
FB	006340	07/09/18	6,053.99	CANON MEDICAL FINANCE USA <i>Whole Body Scanner (Reimbursement)</i>
FB	006341	07/09/18	1,450.43	CCMH FOUNDATION <i>Medical Supplies (Program)</i>
FB	006342	07/09/18	53.15	CCMH LADIES AUXILIARY <i>Administration (Program)</i>
FB	006343	07/09/18	3,000.00	CONCORD MEDICAL GROUP <i>Medical Service (contracted)</i>
FB	006344	07/09/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections</i>
FB	006345	07/09/18	75.00	DEEDBE GRISINGER, LBSW <i>medical service</i>
FB	006346	07/09/18	240.00	DESIGN WORKS GROUP, INC <i>- Annual website hosting</i>
FB	006347	07/09/18	1,875.00	DIAGNOSTIC MANAGEMENT GROUP <i>Medical Service</i>
FB	006348	07/09/18	10,184.24	DURBIN & COMPANY L L P <i>Audit Expense</i>
FB	006349	07/09/18	708.58	DYNASYSTEMS INC <i>- copy machine supplies</i>
FB	006350	07/09/18	256.85	ECOLAB <i>House Keeping Supplies</i>
FB	006351	07/09/18	415.30	ELIZABETH BAY - DIETICIAN <i>- Consultant fee</i>
FB	006352	07/09/18	69.09	HEALTH CARE LOGISTICS INC <i>Medical Supplies</i>
FB	006353	07/09/18	7.99	HENRIETTA PARTS PLUS <i>Building maint. Supplies</i>
FB	006354	07/09/18	75.00	I H R SECURITY <i>Fire monitoring - Service</i>
FB	006355	07/09/18	170.46	MCGINNIS WELDING SUPPLY CO <i>Medical Supplies</i>
FB	006356	07/09/18	989.69	MEDICAL DEVICE DIVISION OF OTS <i>Medical Supplies</i>
FB	006357	07/09/18	2,494.80	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
FB	006358	07/09/18	689.64	OTIS ELEVATOR <i>main - Service Agreement (monthly)</i>
FB	006359	07/09/18	2,847.57	OWENS & MINOR <i>Medical Supplies</i>
FB	006360	07/09/18	550.00	RECONDO TECHNOLOGY INC <i>Administration - Claims Status</i>
FB	006361	07/09/18	698.60	SAM'S CLUB <i>161.76 - Building supplies, 128.88 Admin. Supplies 406.96 Diet</i>
FB	006362	07/09/18	19.95	SAWYER PRINTING AND PROMO <i>office supplies (stamp)</i>
FB	006363	07/09/18	2,711.72	SIEMENS HEALTHCARE DIAGNOSTICS <i>Medical Supplies</i>
FB	006364	07/09/18	7,700.00	SURGICAL DIRECT SOUTH LLC <i>cataract supplies</i>
FB	006365	07/09/18	6,237.00	TIFFANY WILSON, PA-C <i>- Reimbursement for Insurance Premium (Part of receive time)</i>
FB	006366	07/09/18	376.30	VERIZON WIRELESS <i>Phone</i>
FB	006367	07/09/18	258.12	WERFEN USA LLC <i>Medical Supplies</i>
FB	006368	07/09/18	100.01	WEX BANK <i>Fuel</i>
FB	006369	07/09/18	310.45	WILSON OFFICE SUPPLY CO <i>PAPER/ENVELOPES</i>
TOTALS:			60,033.40	