

*J.H. R.S.K. GB
Jm KEL.*

8
RUN DATE:08/02/18
TIME:15:59

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/01/18 THRU 08/06/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006424	08/06/18	2,583.20	HEALTH CARE SERVICE COR <i>Refund</i>
FB	006425	08/06/18	3,335.36	HEALTH CARE SERVICE COR <i>Refund</i>
FB	006426	08/06/18	857.94	HEALTH CARE SERVICE COR <i>Refund</i>
FB	006427	08/06/18	.00	JANET LEJEUNE
FB	006428	08/06/18	30.00	MEADOR SHEILA <i>Refund overpayment</i>
FB	006429	08/06/18	39.19	NOBLES BILLYE <i>Refund overpayment</i>
FB	006430	08/06/18	.00	SPENCER MARY LAJUAN
FB	006431	08/06/18	204.20	USAA <i>Refund claim paid twice</i>
FB	006432	08/06/18	30.70	VICARS SUSAN <i>Refund overpayment</i>
FB	006433	08/06/18	1,620.17	ALSCO <i>medical supplies</i>
FB	006434	08/06/18	20.00	ASSOCIATED HOME SERVICES INC <i>East A West Rental</i>
FB	006435	08/06/18	1,919.94	AT & T <i>utilities</i>
FB	006436	08/06/18	138.20	AT&T <i>utilities</i>
FB	006437	08/06/18	559.06	AT&T U-VERSE <i>utilities</i>
FB	006438	08/06/18	99.52	CANON FINANCIAL SERVICES INC <i>Contract change copy machine</i>
FB	006439	08/06/18	6,053.99	CANON MEDICAL FINANCE USA <i>Whole Body Scanner</i>
FB	006440	08/06/18	.00	VOIDED
FB	006441	08/06/18	6,343.53	CBSA COLLECTIONS <i>Collection Fee 25% after Jan 30% before</i>
FB	006442	08/06/18	2,065.20	CCMH FOUNDATION <i>medical supplies reimbursement</i>
FB	006443	08/06/18	30.60	CLAY COUNTY LEADER <i>Bid out</i>
FB	006444	08/06/18	140.00	CLAY COUNTY PIONEER ASSOCIATIO <i>-Administration</i>
FB	006445	08/06/18	2,040.00	CONCORD MEDICAL GROUP <i>Sr Admissions (Contract Services)</i>
FB	006446	08/06/18	74.18	ECOLAB <i>Dishmachine rental</i>
FB	006447	08/06/18	15.09	FEDEX <i>Postage</i>
FB	006448	08/06/18	2,536.12	HAIGOOD & CAMPBELL LLC <i>Diesel</i>
FB	006449	08/06/18	185.61	HENRIETTA PARTS PLUS <i>Ambulance supplies</i>
FB	006450	08/06/18	98.85	I H R SECURITY <i>Service (Contract)</i>
FB	006451	08/06/18	463.90	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
FB	006452	08/06/18	689.64	OTIS ELEVATOR <i>Contract maint</i>
FB	006453	08/06/18	1,025.50	OWENS & MINOR <i>medical supplies</i>
FB	006454	08/06/18	1,214.00	PC NET <i>Networking / wireless Access Points</i>
FB	006455	08/06/18	270.30	PERFORMANCE HEALTH <i>Supplies</i>
FB	006456	08/06/18	748.16	PRUITT FORD <i>Label / Parts on Ambulance</i>
FB	006457	08/06/18	52.50	ROBERTS AUTO PARTS <i>Unit 215 Label / Fuel Filter</i>
FB	006458	08/06/18	283.64	SAM'S CLUB <i>membership / supplies - 173.64 advertising</i>
FB	006459	08/06/18	22,800.00	STORM COMPUTER <i>Cloud Backup for all computers</i>
FB	006460	08/06/18	3,725.00	SURGICAL DIRECT SOUTH LLC <i>Contract supplies</i>
FB	006461	08/06/18	92.76	TECH AIR OF TEXAS <i>Oxygen</i>
FB	006462	08/06/18	1,531.25	TEXAS A&M HEALTH SCIENCE CTR <i>medical Records</i>
FB	006463	08/06/18	995.00	TEXAS DEPARTMENT OF STATE <i>License Renewal</i>
FB	006464	08/06/18	732.00	TIMES RECORD NEWS <i>classified advertising</i>
FB	006465	08/06/18	546.00	TTUHSC - HEALTH EDU <i>Continuing Education Service</i>
FB	006466	08/06/18	289.30	VERIZON WIRELESS <i>Phones</i>
FB	006467	08/06/18	536.90	WILSON OFFICE SUPPLY CO <i>Supplies - office</i>
TOTALS:			67,016.50	