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RUN DATE:09/27/18
TIME:16:31

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/28/18 THRU 09/28/18

PAGE 1
GLCKREG

Handwritten initials: J.S. gm, GB, RSK., KEL., R.L.

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006671	09/28/18	1,042.65	ABILITY NETWORK INC <i>remits Medicare / medicare eligibility Administration</i>
FB	006672	09/28/18	394.19	ALSCO <i>Hospital Supplies</i>
FB	006673	09/28/18	138.05	AT&T <i>Utilities</i>
FB	006674	09/28/18	80.19	AT&T U-VERSE <i>Utilities</i>
FB	006675	09/28/18	407.85	BECKMAN COULTER INC <i>medical supplies</i>
FB	006676	09/28/18	362.00	BOSTON SCIENTIFIC CORPORATION <i>medical supplies</i>
FB	006677	09/28/18	198.84	CANON FINANCIAL SERVICES INC <i>COPIER</i>
FB	006678	09/28/18	2,099.26	CCMH FOUNDATION <i>medical supplies</i>
FB	006679	09/28/18	436.98	DEAN LICH ENTERPRISES, LLC <i>Contract Services Elevator</i>
FB	006680	09/28/18	75.00	DEEDEE GEISINGER, LBSW <i>medical services</i>
FB	006681	09/28/18	82.08	GRAINGER <i>supplies (Plant Engineering)</i>
FB	006682	09/28/18	114.64	HENRIETTA PARTS PLUS <i>supplies - (Plant Engineering)</i>
FB	006683	09/28/18	155.32	MCKESSON MEDICAL-SURGICAL INC <i>needles</i>
FB	006684	09/28/18	500.00	MICHAEL A MITCHELL DO <i>medical Director</i>
FB	006685	09/28/18	2,972.05	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	006686	09/28/18	123.00	NUANCE COMMUNICATIONS, INC <i>SOFTWARE</i>
FB	006687	09/28/18	689.64	OTIS ELEVATOR <i>maint (Contract Labor)</i>
FB	006688	09/28/18	618.25	OWENS & MINOR <i>medical supplies</i>
FB	006689	09/28/18	52.50	ROBERTS AUTO PARTS <i>-Ambulance Filter / Labor</i>
FB	006690	09/28/18	32.96	SAM'S CLUB <i>Supplies</i>
FB	006691	09/28/18	116.66	SAWYER PRINTING AND PROMO <i>Appointment cards Rehab</i>
FB	006692	09/28/18	518.44	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	006693	09/28/18	40.00	TEXAS DEPT OF LICENSING & REG <i>Elevator reports, Inspection</i>
FB	006694	09/28/18	412.00	TEXAS HOSPITAL ASSOCIATION <i>membership dues</i>
FB	006695	09/28/18	1,906.00	TEXAS HOSPITAL INSURANCE EXCHG <i>Hospital Insurance</i>
FB	006696	09/28/18	1,755.00	TRINITY AIR CONDITIONING <i>Maint / Repairs</i>
FB	006697	09/28/18	351.33	WERPEN USA LLC <i>medical supplies</i>
TOTALS:			15,674.88	