

CB Jim D. AB R.L

RUN DATE: 01/24/19
 TIME: 08:39

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/28/19 THRU 01/28/19

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007089	01/28/19	978.90	BLUE CROSS AND BLUE SHI <i>Refund</i>
FB	007090	01/28/19	103.95	BOOKOUT EVERETT L <i>Refund</i>
FB	007091	01/28/19	329.57	COLEMAN AMZ <i>Refund</i>
FB	007092	01/28/19	32.92	FITTS JEFFREY <i>Refund</i>
FB	007093	01/28/19	50.00	GILLELAND ZACHRY J <i>Refund</i>
FB	007094	01/28/19	106.09	KESLER ELIZABETH <i>Refund</i>
FB	007095	01/28/19	25.00	OVERSTREET HOWARD CART <i>Refund</i>
FB	007096	01/28/19	100.00	ROBERTSON ROY DALE <i>Refund</i>
FB	007097	01/28/19	478.50	SUPERIOR HEALTH PLAN <i>Refund</i>
FB	007098	01/28/19	47.30	WHITLEY CHARLES K <i>Refund</i>
FB	007099	01/28/19	1,087.91	ABILITY NETWORK INC - Administration - Medicare Claims Software
FB	007100	01/28/19	2,296.92	ALSCO <i>Medical supplies</i>
FB	007101	01/28/19	1,324.52	BEN E KEITH FOODS <i>Dietary Supplies</i>
FB	007102	01/28/19	4,505.21	CANON MEDICAL SYSTEMS USA INC <i>whole body scanner / Service maintenance</i>
FB	007103	01/28/19	439.00	COMMERCIAL & INDUSTRIAL ELECTR <i>Plant Engineering supplies</i>
FB	007104	01/28/19	3,320.00	CONCORD MEDICAL GROUP <i>BA Admissions - Contract (40. each)</i>
FB	007105	01/28/19	10,582.65	CPSI SYSTEM <i>Hardware / Software / Technical Support (116.65 Foundation)</i>
FB	007106	01/28/19	75.00	DEEDEE GEISINGER, LBSH <i>Contract Laboe</i>
FB	007107	01/28/19	625.00	DIAGNOSTIC MANAGEMENT GROUP <i>mez (contract) PO 12079</i>
FB	007108	01/28/19	273.43	DIAMOND HENRIETTA <i>Dietary Supplies PO 12184</i>
FB	007109	01/28/19	30.00	E-OSCAR <i>Online data Exchange</i>
FB	007110	01/28/19	1,041.18	EMPIRE PAPER COMPANY <i>PO 12220 Medical and house keeping Supplies</i>
FB	007111	01/28/19	51.72	FISHER HEALTHCARE - <i>PO 12126 / PO 12138 Lab coatbox Supplies</i>
FB	007112	01/28/19	68.39	GRAINGER <i>42.98 PO 12214 ; 25.41 PO 12215 - Plant Engineering Supplies</i>
FB	007113	01/28/19	56.62	HENRIETTA PARTS PLUS <i>Building maint. Supplies PO 12078</i>
FB	007114	01/28/19	71.00	HIGGINBOTHAM INSURANCE AGENCY <i>Bond</i>
FB	007115	01/28/19	278.75	KRS GLOBAL BIOTECHNOLOGY INC <i>PO 12219 medical supplies</i>
FB	007116	01/28/19	144.00	MEDLINE <i>Medical Supplies</i>
FB	007117	01/28/19	2,219.49	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	007118	01/28/19	245.84	NUANCE COMMUNICATIONS, INC - <i>Software</i>
FB	007119	01/28/19	714.61	OTIS ELEVATOR <i>Contract Service</i>
FB	007120	01/28/19	3,693.32	OWENS & MINOR <i>medical supplies</i>
FB	007121	01/28/19	187.66	PEM FILINGS LLC <i>Telephone fee</i>
FB	007122	01/28/19	5,839.81	QUEST DIAGNOSTICS <i>Outside Laboratory Fee's</i>
FB	007123	01/28/19	550.00	RECONDO TECHNOLOGY INC <i>Subscription Services - Claims Status Plus</i>
FB	007124	01/28/19	123.00	REED CLAYMON <i>medical records supplies</i>
FB	007125	01/28/19	30.00	SAWYER PRINTING AND PROMO <i>Envelopes</i>
FB	007126	01/28/19	86.11	SIEMENS HEALTHCARE DIAGNOSTICS <i>PO 12139 medical supplies</i>
FB	007127	01/28/19	1,092.00	SOMO ART LLC <i>X Rays - Radiology Contract Service Fee</i>
FB	007128	01/28/19	375.30	SPECTRACORP <i>Professional services to collect information needed as per Rural Healthcare</i>
FB	007129	01/28/19	300.00	STEVEN B COOPER <i>Laboratory Supplies</i>
FB	007130	01/28/19	3,650.00	SURGICAL DIRECT SOUTH LLC <i>Medical supplies</i>
FB	007131	01/28/19	72.38	TECH AIR OF TEXAS <i>medical supplies</i>
FB	007132	01/28/19	85.00	TEXOMASHOMEPAGE.COM <i>Advertising</i>
FB	007133	01/28/19	90.00	TRINITY AIR CONDITIONING <i>Service Air conditioning system</i>
FB	007134	01/28/19	546.00	TTUHSC - HEALTH EDU <i>Continuing Education PO 12092</i>
FB	007135	01/28/19	1,511.57	WELLS FARGO-BS <i>1001.98 Facility 49.98 office supplies, 197.62 Administration, 214.99 Nurses</i>
FB	007136	01/28/19	161.95	WELLS FARGO-DH <i>12 med th activity / Connection - Nurses</i>
FB	007137	01/28/19	1,705.47	WELLS FARGO-JH <i>99.45 Greeting cards, 1098.00 Home Health software, 120.00 Advertising, 388.02</i>
FB	007138	01/28/19	1,650.96	WILSON OFFICE SUPPLY CO <i>Office Supplies</i>
TOTALS:			53,454.00	