

Jim P.L.
R.K. GB
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 RUN DATE: 12/21/17
 TIME: 10:01

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 12/25/17 THRU 12/25/17

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005625	12/25/17	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>hread service</i>
FB	005626	12/25/17	822.75	ABILENE CATARACT & REPRACTIVE <i>medical supplies</i>
FB	005627	12/25/17	903.89	ALSCO <i>medical supplies</i>
FB	005628	12/25/17	5,277.43	BECKMAN COULTER INC <i>medical supplies</i>
FB	005629	12/25/17	9,545.00	CPSI SYSTEM <i>Hardware / Software Support</i>
FB	005630	12/25/17	292.56	DIAMOND HENRIETTA <i>dietary supplier</i>
FB	005631	12/25/17	425.00	DURBIN & COMPANY L P <i>Audit (reconciliation)</i>
FB	005632	12/25/17	403.18	ELIZABETH BAY - DIETICIAN <i>- dietician services</i>
FB	005633	12/25/17	97.49	EMPIRE PAPER COMPANY <i>office supplier</i>
FB	005634	12/25/17	795.68	FISHER HEALTHCARE <i>medical supplies</i>
FB	005635	12/25/17	235.76	GRAINGER <i>office supplies</i>
FB	005636	12/25/17	21.94	HENRIETTA PARTS PLUS <i>Misc. supplies</i>
FB	005637	12/25/17	139.63	JCB LABORATORIES, LLC <i>medical supplies</i>
FB	005638	12/25/17	2,115.00	LABARRINGTON <i>Lease Equipment</i>
FB	005639	12/25/17	131.86	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005640	12/25/17	7,719.76	MORRIS DICKSON CO LTD <i>Medical supplies</i>
FB	005641	12/25/17	25.00	NIGHTRAYS PA <i>Xray</i>
FB	005642	12/25/17	123.00	NUANCE COMMUNICATIONS, INC <i>Computer program</i>
FB	005643	12/25/17	584.35	OWENS & MINOR <i>medical supplies</i>
FB	005644	12/25/17	4,547.67	QUEST DIAGNOSTICS <i>1127117 medical service</i>
FB	005645	12/25/17	1,044.93	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	005646	12/25/17	169.50	STERICYCLE INC <i>Service</i>
FB	005647	12/25/17	35.00	TEXAS SOCIAL SECURITY PROGRAM <i>Program</i>
FB	005648	12/25/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM <i>Transducers</i>
FB	005649	12/25/17	284.98	WC OF TEXAS <i>Utilities</i>
FB	005650	12/25/17	1,191.44	WELLS FARGO-DH <i>Travel schooling / Supplies</i>
FB	005651	12/25/17	6,937.97	WELLS FARGO-JH <i>-4000.00 drink machine, 2000.00 Homehealth, MKC supplies, Programs, Advertis</i>
FB	005652	12/25/17	636.86	WERFEN USA LLC <i>medical supplies</i>
FB	005653	12/25/17	447.44	WILSON OFFICE SUPPLY CO <i>paper / office supplies</i>
FB	005654	12/25/17	7,480.00	WOUND CARE SPECIALISTS <i>medical service</i>
TOTALS:			53,630.42	