

Handwritten initials/signature: RSK, R.S.

RUN DATE: 02/22/18
 TIME: 12:34

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/26/18 THRU 02/26/18

PAGE 1
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005831	02/26/18	75.00	LEGGETT RAYOLA <i>Refund</i>
FB	005832	02/26/18	82.00	UNITED HEALTHCARE <i>Refund</i>
FB	005833	02/26/18	422.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Shred Service</i>
FB	005834	02/26/18	36.82	ABILENE CATARACT & REFRACTIVE <i>Medical supplies</i>
FB	005835	02/26/18	.00	ATMOS ENERGY
FB	005836	02/26/18	172.50	BRIAN'S PLUMBING INC <i>Repairs</i>
FB	005837	02/26/18	1,057.35	CANON MEDICAL SYSTEMS USA INC <i>Ultrasound</i>
FB	005838	02/26/18	278.40	CLAY COUNTY LEADER <i>Advertising</i>
FB	005839	02/26/18	6,560.00	CONCORD MEDICAL GROUP <i>Out admissions (medical service)</i>
FB	005840	02/26/18	9,545.00	CPSI SYSTEM <i>Hardware/Software</i>
FB	005841	02/26/18	75.00	DEEDEE GEISINGER, LBSW <i>evaluation (medical service)</i>
FB	005842	02/26/18	618.16	DELL MARKETING L P <i>supplies (toner)</i>
FB	005843	02/26/18	420.58	DIAMOND HENRIETTA <i>dentistry</i>
FB	005844	02/26/18	1,091.85	EMPIRE PAPER COMPANY <i>Sanitization Supplies</i>
FB	005845	02/26/18	1,292.80	FISHER HEALTHCARE <i>medical supplies</i>
FB	005846	02/26/18	2,533.94	HAIGOOD & CAMPBELL LLC <i>Diesel</i>
FB	005847	02/26/18	512.43	HOLOGIC <i>Printer</i>
FB	005848	02/26/18	2,115.00	LABARRINGTON <i>Lease for medical equip.</i>
FB	005849	02/26/18	1,159.87	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
FB	005850	02/26/18	86.69	MCGINNIS WELDING SUPPLY CO <i>Cylinders</i>
FB	005851	02/26/18	1,632.77	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	005852	02/26/18	2.66	NORTH TEXAS TOLLWAY AUTHORITY <i>Toll EMS</i>
FB	005853	02/26/18	689.64	OTIS ELEVATOR <i>maint. agreement contract</i>
FB	005854	02/26/18	140.75	OWENS & MINOR <i>medical supplies</i>
FB	005855	02/26/18	2,412.00	PC NET <i>Networking / Security Firewall</i>
FB	005856	02/26/18	337.48	PERFORMANCE HEALTH <i>Supplies</i>
FB	005857	02/26/18	5,494.46	QUEST DIAGNOSTICS <i>medical supplies</i>
FB	005858	02/26/18	6,493.54	RELIANT <i>Utilities</i>
FB	005859	02/26/18	5,478.03	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	005860	02/26/18	350.00	SPRAY GREEN OF NORTH TEXAS <i>Yard maint.</i>
FB	005861	02/26/18	644.00	STORM COMPUTER <i>Services for computers / supplies</i>
FB	005862	02/26/18	3,662.00	SURGICAL DIRECT SOUTH LLC <i>Medical supplies</i>
FB	005863	02/26/18	1,918.00	TEXAS HOSPITAL INSURANCE EXCHG <i>Insurance</i>
FB	005864	02/26/18	20.00	VALUED RELATIONSHIPS INC <i>Service (Emergency Response)</i>
FB	005865	02/26/18	128.00	WALLACH SURGICAL DEVICES INC <i>repairs / labor</i>
FB	005866	02/26/18	651.69	WELLS FARGO-DH <i>rents / postage</i>
FB	005867	02/26/18	4,660.81	WELLS FARGO-JH rents <i>Building maint / repairs / supplies Advertising</i>
FB	005868	02/26/18	160.77	WILSON OFFICE SUPPLY CO <i>Supplies</i>
FB	005869	02/26/18	7,430.00	WOUND CARE SPECIALISTS <i>medical services</i>
FB	005870	02/26/18	55.00	YP <i>Advertising</i>
FB	005871	02/26/18	608.39	ATMOS ENERGY <i>utilities</i>
TOTALS:			71,105.88	