

OS Jim R.L
R.S.K, KEL

BANK - CHECK -----			
CODE	NUMBER	DATE	PAYEE
FB	006074	04/23/18	50.00 ELECTRIC JAC) Refunds
FB	006075	04/23/18	50.00 ELECTRIC JAC
FB	006076	04/23/18	50.00 ELECTRIC JAC
FB	006077	04/23/18	1,206.58 ALSCO medical supplies
FB	006078	04/23/18	429.95 ATMOS ENERGY - Electric Service
FB	006079	04/23/18	263.38 COLE PARMER Laboratory Supplies
FB	006080	04/23/18	2,760.00 CONCORD MEDICAL GROUP medical Service (Contract)
FB	006081	04/23/18	2,397.30 CPSI SYSTEM medical records / Consulting Service / Software (credit on payroll)
FB	006082	04/23/18	1,360.00 EMD MILLIPORE CORPORATION Laboratory Supplies
FB	006083	04/23/18	539.47 ETACTICS STATEMENTS
FB	006084	04/23/18	495.64 FISHER HEALTHCARE Laboratory Supplies
FB	006085	04/23/18	19.53 HENRIETTA PARTS PLUS Bldg Supplies
FB	006086	04/23/18	139.77 JOERNS HEALTHCARE medical surgical Supplies
FB	006087	04/23/18	101.45 MCKESSON MEDICAL-SURGICAL INC Laboratory Supplies
FB	006088	04/23/18	9,389.68 MORRIS DICKSON CO LTD medical supplies
FB	006089	04/23/18	8,250.00 NETESSENTIALS, INC Information Technology (Hi PAA Review)
FB	006090	04/23/18	881.67 OWENS & MINOR medical supplies
FB	006091	04/23/18	236.71 SAWYER PRINTING AND PROMO forms / cards
FB	006092	04/23/18	4,812.02 SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	006093	04/23/18	1,804.00 SONO ART LLC medical service
FB	006094	04/23/18	4,570.00 STORM COMPUTER Computer Equipment
FB	006095	04/23/18	14,500.00 TEXAS RECRUITERS LTD - fee for Services placement of PA
FB	006096	04/23/18	40,000.00 TIFFANY WILSON, PA-C Contract (2 years) 3,500 Package 22.27 - Facility Supplies
FB	006097	04/23/18	212.76 WELLS FARGO-DH - 80.00 membership (Nurse CE's) medical records 12.00 89.99 hotel
FB	006098	04/23/18	8,421.06 WELLS FARGO-JH - See below
FB	006099	04/23/18	716.11 WERFEN USA LLC Lab Supplies
FB	006100	04/23/18	4,500.00 WOUND CARE SPECIALISTS Medical Service
TOTALS:			108,157.08

check 6098 8421.06 Wells Fargo
 Departments
 Nursing - 561.13 Advertising 1726.74 (131.60 tax should not be on invoice) Refrigerator
 2994.00 6 chairs @ 499.00 each
 Admin 50.00 membership
 Home Health 1098.00 computer software
 Facility - Supplies
 Clinic - Netflix Service