

KEEL GB
R.L.

RUN DATE: 05/11/18
TIME: 10:10

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/14/18 THRU 05/14/18

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RSK

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
					UNITED HEALTHCARE - <i>WOODS Comp paid - Refund to ins. that was filed on also</i>
					AT & T <i>Utilities</i>
					ABILENE CATARACT & REFRACTIVE <i>Cataract supplies</i>
					ACIST MEDICAL SYSTEMS - <i>OT maint</i>
					ALLMANDS STATION - <i>2 front tires Ambulance - Truck 215</i>
					ALSCO <i>medical supplies</i>
					ART'S HOME PEST EXTERMINATORS - <i>Bldg maint</i>
					AT & T - <i>utilities Internet</i>
					AT&T U-VERSE <i>Internet Service</i>
					BECKMAN COULTER INC <i>medical supplies</i>
					BEN E KEITH FOODS <i>Dietary</i>
					CANON FINANCIAL SERVICES INC <i>Loose copy machine</i>
					CANON MEDICAL FINANCE USA - <i>Whole Body Scanner (April)</i>
					CANON MEDICAL SYSTEMS USA INC <i>ct Scanner - service maint. (May)</i>
					CANON MEDICAL SYSTEMS USA INC <i>ct Scanner Reimbursement</i>
					CCMH FOUNDATION <i>medical supplies Redention</i>
					CCMH LADIES AUXILIARY <i>Starbucks Redention</i>
					CENTURION MEDICAL PRODUCTS - <i>Advertising (Admin)</i>
					CLAY COUNTY LEADER - <i>x 2 April; May</i>
					CPSI SYSTEM <i>917.00 Hardware (Software 260.00 x 2 Monthly Subscription)</i>
					CREDIT BUREAU OF NORTH TEXAS <i>Service Administration collections</i>
					DEEDRE GEISINGER, LBSW <i>3 evaluations (medical service)</i>
					DIAGNOSTIC MANAGEMENT GROUP <i>MR2's (medical service)</i>
					DIAMOND HENRIETTA <i>Dietary</i>
					ECOLAB - <i>machine Rental (dishwasher)</i>
					ELIZABETH BAY - <i>DIETICIAN - Service</i>
					EMPIRE PAPER COMPANY - <i>Trash can liners</i>
					ETACTICS <i>Billing Statements with postage</i>
					FISHER HEALTHCARE <i>medical supplies</i>
					HENRIETTA PARTS PLUS <i>Upark Aug - moun</i>
					I H R SECURITY <i>Plant Engineering supplies (Service) 3 Security monitors ? fire</i>
					INDEPENDENCE MEDICAL <i>Home Health supplies</i>
					KERR FEED & GRAIN <i>Plant Engineering Supplies</i>
					LABARRINGTON <i>Lab Service</i>
					LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
					MCGINNIS WELDING SUPPLY CO <i>medical supplies Ambulances</i>
					MOBILE PHONE OF TEXAS - <i>2 charges for (April)</i>
					MORRIS DICKSON CO LTD <i>medical supplies (April)</i>
					NATIONAL TELESYSTEMS, INC <i>Balance of new phone System</i>
					ON-SITE TESTING SPECIALISTS IN <i>Lab. Supplies (March & April)</i>
					OWENS & MINOR <i>Medical Supplies</i>
					PATHOLOGY ASSOCIATES OF W F <i>Lab Services</i>
					PITNEY BOWES GLOBAL FINANCIAL - <i>copy machine lease Administration</i>
					QUEST DIAGNOSTICS <i>March & April (Lab) - outside Lab fees for Services</i>
					RECONDO TECHNOLOGY INC <i>Services (Claims)</i>
					SAWYER PRINTING AND PROMO <i>Office (Dr. Guerrero)</i>
					SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
					SPRAY GREEN OF NORTH TEXAS <i>Bldg maint.</i>
					STERICYCLE INC <i>medical Supplies</i>
					SURGICAL DIRECT SOUTH LLC <i>Cataract Supplies</i>
					THE BOWIE NEWS INC <i>North Tx Health Directory (Lab)</i>

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006174	05/14/18	546.00	TTUHSC - HEALTH EDU Education Training Administration
FB	006175	05/14/18	20.00	VALUED RELATIONSHIPS INC moni team coverage
FB	006176	05/14/18	376.30	VERIZON WIRELESS 7 LINES (S375atzne) with broadband
FB	006177	05/14/18	284.98	WC OF TEXAS Trash Pickup
FB	006178	05/14/18	78.29	WEX BANK Fuel (Plant Engineering Fuel) Mower; Truck
FB	006179	05/14/18	578.81	WILSON OFFICE SUPPLY CO office supplies
FB	006180	05/14/18	55.00	YP Marketing
FB	006181	05/14/18	119.98	ATMOS ENERGY 310 W South St Gas bill
TOTALS:			89,350.03	