

*JH* *Mr R.L.*

GB

*R.S.K.* *KEE.*

8  
RUN DATE: 08/09/18  
TIME: 13:24

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
08/13/18 THRU 08/13/18

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
				2,064.65	3M Medical Records - Software Right Billing
				1,766.62	BAXTER HEALTHCARE CORP medical supplies
				223.48	BECKMAN COULTER INC medical supplies
				3,233.34	BEN E KEITH FOODS Dietary
				281.65	BRIGGS CORPORATION medical supplies
				130.87	CCMH LADIES AUXILIARY Administration
				2,028.40	CENTURION MEDICAL PRODUCTS medical supplies
				237.45	CLAY COUNTY LEADER Advertising
				25.00	CREDIT BUREAU OF NORTH TEXAS collection fees (Admin)
				824.20	DYNASYSTEMS INC copy machine rental (coverage 178.55) and maint.
				415.30	ELIZABETH BAY - DIETICIAN contract service
				672.81	ETACTICS statements - contract service
				194.00	GENTRY SPECIALTY ADVERTISING (Ambulance) - uniforms - Tee's (8)
				12.01	HENRIETTA PHARMACY medical supplies
				81.33	MCKESSON MEDICAL-SURGICAL INC 3 lab coats - Laboratory
				7,943.99	MORRIS DICKSON CO LTD medical supplies - Pharmacy
				537.52	OWENS & MINOR medical supplies
				700.35	PERFORMANCE HEALTH medical supplies
				5,086.37	QUEST DIAGNOSTICS Lab
				550.00	RECONDO TECHNOLOGY INC Administration - claim status (12)
				91.69	SAWYER PRINTING AND PROMO - Stamps - Selfinking
				3,622.36	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
				798.00	SONO ART LLC contract service - some professional fees
				3,650.00	SURGICAL DIRECT SOUTH LLC medical supplies
				599.00	T-SYSTEM, INC Cloud Hosting - (mail)
				99.00	THE BOWIE NEWS INC - Advertising
				2,585.04	TIAA COMMERCIAL FINANCE INC medical equipment - Payment
				11.39	WALLACH SURGICAL DEVICES INC shipping handling charge
				284.98	WC OF TEXAS - trash pickup (Bldg engineering supplies)
				88.41	WEX BANK Fuel (Shoptruck)
TOTALS:				38,839.21	