

DA RSK R.L.
DM

RUN DATE: 08/17/18
TIME: 11:49

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/17/18 THRU 08/17/18

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006498	08/17/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT	Shread
FB	006499	08/17/18	1,256.75	ABBOTT LABORATORIES	Laboratory Supplies
FB	006500	08/17/18	772.36	ALSCO	med/surgical supplies
FB	006501	08/17/18	135.32	AT&T U-VERSE	Telephone
FB	006502	08/17/18	228.35	ATMOS ENERGY	gas bill
FB	006503	08/17/18	313.08	BECKMAN COULTER INC	medical supplies
FB	006504	08/17/18	21.15	BRIGGS CORPORATION	Pharmacy Supplies
FB	006505	08/17/18	5,562.56	CANON MEDICAL SYSTEMS USA INC	Ultrasound/Whole Body Scanner
FB	006506	08/17/18	107.49	CBSA COLLECTIONS	Collections
FB	006507	08/17/18	1,403.89	CCMH FOUNDATION	medical supplies reimbursement
FB	006508	08/17/18	45,455.00	COMMERCIAL & INDUSTRIAL ELECTR	
FB	006509	08/17/18	2,120.00	CONCORD MEDICAL GROUP	- 53 Admissions - (contract)
FB	006510	08/17/18	10,541.35	CPST SYSTEM	Hardware (Software (Support) / Med. care)
FB	006511	08/17/18	520.07	DIAMOND HENRIETTA	dentary - AAW food
FB	006512	08/17/18	1,036.09	EMPIRE PAPER COMPANY	supplies
FB	006513	08/17/18	5.25	EXECUTIVE SERVICES	collection
FB	006514	08/17/18	518.13	FISHER HEALTHCARE	medical supplies
FB	006515	08/17/18	14.86	HENRIETTA PARTS PLUS	- maint. supplies
FB	006516	08/17/18	141.81	KERR FEED & GRAIN	Plant Engineering Supplies
FB	006517	08/17/18	2,115.00	LABARRINGTON	Laboratory
FB	006518	08/17/18	1,466.52	LINDE GAS NORTH AMERICA INC	oxygen
FB	006519	08/17/18	85.15	MCKESSON MEDICAL-SURGICAL INC	medical supplies
FB	006520	08/17/18	100.00	NORTEX EMS PROVIDER'S ASSN	membership dues - EMS
FB	006521	08/17/18	200.00	NTRAC TSA-C	membership dues - EMS
FB	006522	08/17/18	245.84	NUANCE COMMUNICATIONS, INC	software - clinic
FB	006523	08/17/18	184.46	OWENS & MINOR	medical supplies
FB	006524	08/17/18	301.83	PITNEY BOWES GLOBAL FINANCIAL	Supplies - Thermal Ink Printer / maint
FB	006525	08/17/18	4,690.68	PRESS GANEY ASSOCIATES, INC	Annual contract Inpatient fee
FB	006526	08/17/18	106.91	SAWYER PRINTING AND PROMO	Envelopes - DA Breezy's office
FB	006527	08/17/18	5,231.61	SIEMENS HEALTHCARE DIAGNOSTICS	medical supplies
FB	006528	08/17/18	4,655.00	SURGICAL DIRECT SOUTH LLC	medical supplies
FB	006529	08/17/18	90.60	TECH AIR OF TEXAS	cy linder rental
FB	006530	08/17/18	1,906.00	TEXAS HOSPITAL INSURANCE EXCHG	Insurance
FB	006531	08/17/18	317.99	TRI ANIM HEALTH SERVICES	medical supplies
FB	006532	08/17/18	130.00	TRINITY AIR CONDITIONING	Service
FB	006533	08/17/18	86.76	VERIZON WIRELESS	Phones
FB	006534	08/17/18	150.57	WERFEN USA LLC	medical supplies
FB	006535	08/17/18	55.00	YP	Advertising
TOTALS:			92,411.43		