



KEL.  GB
 R.P.  P.S.K.

RUN DATE: 09/20/18
 TIME: 14:38

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/24/18 THRU 09/24/18

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006619	09/24/18	176.14	HUMANA HEALTH CARE PLAN <i>Refund</i>
FB	006620	09/24/18	172.95	UNITED HEALTHCARE <i>Refund</i>
FB	006621	09/24/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Shred service</i>
FB	006622	09/24/18	263.09	ABBOTT LABORATORIES <i>medical supplies</i>
FB	006623	09/24/18	2,063.91	ALSCO <i>medical supplies</i>
FB	006624	09/24/18	135.32	AT&T U-VERSE <i>Internet</i>
FB	006625	09/24/18	261.21	ATMOS ENERGY <i>Utilities</i>
FB	006626	09/24/18	458.64	BECKMAN COULTER INC <i>medical supplies</i>
FB	006627	09/24/18	2,738.70	BEN E KEITH FOODS <i>Dietary</i>
FB	006628	09/24/18	42.94	BRIGGS CORPORATION <i>med. surg. supplies</i>
FB	006629	09/24/18	5,562.56	CANON MEDICAL SYSTEMS USA INC <i>Ultrasound</i>
FB	006630	09/24/18	735.46	CCMH FOUNDATION <i>medical supplies</i>
FB	006631	09/24/18	106.48	CCMH LADIES AUXILIARY <i>Administration supplies</i>
FB	006632	09/24/18	2,160.00	CONCORD MEDICAL GROUP <i>SH Admissions 240.00 (contract)</i>
FB	006633	09/24/18	21,011.50	CPSI SYSTEM <i>Hardware/software - supplies (89.70) To be reimbursed Foundation</i>
FB	006634	09/24/18	293.24	DIAMOND HENRIETTA <i>Dietary</i>
FB	006635	09/24/18	1,229.79	DYNASYSTEMS INC <i>Office supplies - TONER</i>
FB	006636	09/24/18	544.29	ECOLAB <i>Dietary Supplies</i>
FB	006637	09/24/18	1,206.00	EMD MILLIPORE CORPORATION <i>Laboratory supplies</i>
FB	006638	09/24/18	1,012.58	EMPIRE PAPER COMPANY <i>supplies</i>
FB	006639	09/24/18	865.65	ETACTICS <i>Statements</i>
FB	006640	09/24/18	1,050.00	EXCEL IMAGING INC <i>XRay Service maint. collection fee (Admin)</i>
FB	006641	09/24/18	5.25	EXECUTIVE SERVICES <i>Laboratory supplies</i>
FB	006642	09/24/18	154.13	FISHER HEALTHCARE <i>Diesel - Ambulance</i>
FB	006643	09/24/18	1,410.92	HAIGOOD & CAMPBELL LLC <i>Plant Engineering supplies</i>
FB	006644	09/24/18	66.48	HENRIETTA PARTS PLUS <i>Dietary Supplies (Service)</i>
FB	006645	09/24/18	300.00	I M C WASTE DISPOSAL <i>Laboratory Purchased maint.</i>
FB	006646	09/24/18	2,115.00	LABARRINGTON <i>Laboratory supplies</i>
FB	006647	09/24/18	854.15	MAINE/STANDARDS CO <i>medical supplies</i>
FB	006648	09/24/18	349.10	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	006649	09/24/18	1,314.69	MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>
FB	006650	09/24/18	245.84	NUANCE COMMUNICATIONS, INC <i>Altera - Software</i>
FB	006651	09/24/18	138.50	PERFORMANCE HEALTH <i>medical supplies</i>
FB	006652	09/24/18	6,542.35	QUEST DIAGNOSTICS <i>Laboratory - Outside Lab Fees</i>
FB	006653	09/24/18	550.00	RECONDO TECHNOLOGY INC <i>Service - Administration</i>
FB	006654	09/24/18	8,475.86	RELIANT <i>Utilities</i>
FB	006655	09/24/18	191.83	SAWYER PRINTING AND PROMO <i>Post cards</i>
FB	006656	09/24/18	5,781.52	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	006657	09/24/18	3,100.00	SONO ART LLC <i>Medical services</i>
FB	006658	09/24/18	350.00	SPRAY GREEN OF NORTH TEXAS <i>Lawn Service</i>
FB	006659	09/24/18	169.50	STERICYCLE INC <i>medical supplies</i>
FB	006660	09/24/18	81.65	TECH AIR OF TEXAS <i>medical supplies</i>
FB	006661	09/24/18	1,828.00	TEXAS HOSPITAL ASSOCIATION <i>Membership dues</i>
FB	006662	09/24/18	66.00	THE BOWIE NEWS INC <i>Advertising</i>
FB	006663	09/24/18	284.98	WC OF TEXAS <i>trash service</i>
FB	006664	09/24/18	4.00	WELLS FARGO-DH <i>medical Records Supply</i>
FB	006665	09/24/18	7,378.42	WELLS FARGO-JH <i>3148.12 no office mail Admin / supplies</i>
FB	006666	09/24/18	72.10	WERFEN USA LLC <i>medical supplies</i>
FB	006667	09/24/18	410.93	WILSON OFFICE SUPPLY CO <i>office supplies</i>
FB	006668	09/24/18	1,470.00	WOLTERS KLUWER CLINICAL DRUG <i>Answers Base Package</i>

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FB 006669 09/24/18 7,040.00 WOUND CARE SPECIALISTS management & Evaluation
FB 006670 09/24/18 55.00 YP Advertising
TOTALS: 93,034.65