

Dr. JMG

*R.S.K.
KEL.*

RUN DATE:12/20/18
TIME:10:28

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/24/18 THRU 12/24/18

PAGE 1
GLCKREG

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006955	12/24/18	976.32	BELL BONNIE	
FB	006956	12/24/18	56.13	HEALTH CARE SERVICE COR	
FB	006957	12/24/18	256.79	HUMANA HEALTH CARE PLAN	
FB	006958	12/24/18	207.89	HUMANA HEALTH CARE PLAN	
FB	006959	12/24/18	425.20	HUMANA MILITARY	
FB	006960	12/24/18	105.21	KEETON TOMMY	
FB	006961	12/24/18	626.81	SUPERIOR HEALTHPLAN	
FB	006962	12/24/18	172.50	A-1 FREEMAN RECORDS MANAGEMENT	
FB	006963	12/24/18	888.09	ABILENE CATARACT & REFRACTIVE	
FB	006964	12/24/18	1,263.26	ALSCO	
FB	006965	12/24/18	177.67	AMERICAN PROFICIENCY INSTITUTE	
FB	006966	12/24/18	135.32	AT&T U-VERSE	
FB	006967	12/24/18	598.53	ATMOS ENERGY	
FB	006968	12/24/18	1,880.45	BAXTER HEALTHCARE CORP	
FB	006969	12/24/18	1,937.28	BEI E KEITH FOODS	
FB	006970	12/24/18	4,505.21	CANON MEDICAL SYSTEMS USA INC	
FB	006971	12/24/18	672.67	CBSA COLLECTIONS	
FB	006972	12/24/18	7,480.51	CCMH FOUNDATION	
FB	006973	12/24/18	270.97	CCMH LADIES AUXILIARY	
FB	006974	12/24/18	2,200.00	CONCORD MEDICAL GROUP	
FB	006975	12/24/18	10,597.20	CPSI SYSTEM	
FB	006976	12/24/18	25.00	CREDIT BUREAU OF NORTH TEXAS	
FB	006977	12/24/18	150.00	DEEDEE GEISINGER, LBSW	
FB	006978	12/24/18	1,800.00	DIAGNOSTIC MANAGEMENT GROUP	
FB	006979	12/24/18	421.55	DIAMOND HENRIETTA	
FB	006980	12/24/18	34,020.80	DURBIN & COMPANY L L P	
FB	006981	12/24/18	204.80	ECOLAB	
FB	006982	12/24/18	.00	EMEDCO INC	
FB	006983	12/24/18	636.12	ETACTICS	
FB	006984	12/24/18	1,050.00	EXCEL IMAGING INC	
FB	006985	12/24/18	1,385.33	FISHER HEALTHCARE	
FB	006986	12/24/18	610.13	HEALTHCARE SOLUTIONS	
FB	006987	12/24/18	542.49	INDEPENDENCE MEDICAL	
FB	006988	12/24/18	2,115.00	LABARRINGTON	
FB	006989	12/24/18	1,059.51	LINDE GAS NORTH AMERICA INC	
FB	006990	12/24/18	330.28	MCKESSON MEDICAL-SURGICAL INC	
FB	006991	12/24/18	1,314.69	MEDICAL DEVICE DIVISION OF OTS	
FB	006992	12/24/18	106.20	MEDLINE	
FB	006993	12/24/18	5,866.14	MORRIS DICKSON CO LTD	
FB	006994	12/24/18	245.84	NUANCE COMMUNICATIONS, INC	
FB	006995	12/24/18	2,409.03	OWENS & MINOR	
FB	006996	12/24/18	7,173.81	QUEST DIAGNOSTICS	
FB	006997	12/24/18	550.00	RECONDO TECHNOLOGY INC	
FB	006998	12/24/18	5,805.02	RELIANT	
FB	006999	12/24/18	220.40	SAYNER PRINTING AND PROMO	
FB	007000	12/24/18	9,892.94	SIEMENS HEALTHCARE DIAGNOSTICS	
FB	007001	12/24/18	2,640.00	SONO ART LLC	
FB	007002	12/24/18	169.50	STERICYCLE INC	
FB	007003	12/24/18	3,180.00	SURGICAL DIRECT SOUTH LLC	
FB	007004	12/24/18	70.89	TECH AIR OF TEXAS	

Refunds

Refund

Shread service PO 12094

medical supplies

medical supplies PO 12083

Self Evaluation Service

Utilities

Utilities PO 10832

medical supplies

Dietary Supplies

Whole Body Scanner

Collection Service

medical supplies and Jee's

monthly Starbucks redemption to auxiliary

Contract Service

SS Admissions

Hardware/Software Services and updates

Administration Services

Contract Service

Contract medical service

Dietary Raw food PO 12077

Audit Jees PO 12096

70.75 shipping medical supplies

billing statements

XRAY services

180.83 handling charge 1204.50 medical supplies

medical supplies

medical supplies

Laboratory Equipment

Oxygen

PO #12135 (Yellow copy) medical supplies

medical supplier

medical supplies

medical supplies

software

medical supplies

Laboratory (Outside fees)

Insurance

Utilities

med. Supp supplies Forms

medical supplies

outside Professional fees

Contract service

PO 12082 medical supplies (cataract)

medical supplies

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 CHECK REGISTER
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PAGE 2
 GLCKREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007005	12/24/18	35.00	TEXAS SOCIAL SECURITY PROGRAM Employee Benefit
FB	007006	12/24/18	85.00	TEXOMASHOME.PAGE.COM Advertising PO 12107
FB	007007	12/24/18	132.00	THE BOWIE NEWS INC Advertising
FB	007008	12/24/18	2,796.77	TIAA COMMERCIAL FINANCE INC 423.46 Late Charges 2373.31 Payment: Insurance
FB	007009	12/24/18	546.00	TIUWSC - HEALTH EDU Education PO 12092
FB	007010	12/24/18	193.10	UNIFORM SHOP Nursing uniforms PO 12108
FB	007011	12/24/18	293.20	WASTE CONNECTIONS Trash Pickup
FB	007012	12/24/18	1,506.37	WELLS FARGO-BS 468.96 Plant Engineering Administration, 15.14 clinic
FB	007013	12/24/18	112.00	WELLS FARGO-DH 46.53 Admin, 15.14 clinic
FB	007014	12/24/18	1,720.93	WELLS FARGO-JH Home Health 1098.00, 501.26 med. surg supplies, 10.09 surgery contract
FB	007015	12/24/18	200.76	WERFEN USA LLC Laboratory supplies
FB	007016	12/24/18	419.02	WILSON OFFICE SUPPLY CO Office Supplies
FB	007017	12/24/18	9,220.00	WOUND CARE SPECIALISTS contract Labor / supplies
FB	007018	12/24/18	55.00	YP Advertising PO 12102
FB	007019	12/24/18	428.95	EMEDCO INC Plant Engineering supplies
TOTALS:			137,173.58	