

R.L. J.S. GB

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RUN DATE: 08/09/17
TIME: 11:06

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/01/17 THRU 08/14/17

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		005127	08/03/17	346.43	AT&T U-VERSE <i>Utility</i>
		005128	08/03/17	2,047.47	BARCO PRODUCTS COMPANY <i>4 Benches</i>
		005129	08/03/17	109.52	CANON FINANCIAL SERVICES INC <i>copy machine maint.</i>
		005130	08/03/17	200.00	CHELSEA WHITAKER, LBSW <i>Nurse care</i>
		005131	08/03/17	100.00	DEEDEE GRISINGER, LBSW <i>Nurse care</i>
		005132	08/03/17	2,585.04	EVERBANK COMMERCIAL FINANCE <i>Equip Lease</i>
		005133	08/03/17	10,354.24	MORRIS DICKSON CO LTD <i>medical supplies</i>
		005134	08/03/17	.00	STERICYCLE INC
		005135	08/03/17	6,053.99	TOSHIBA AMERICA MED CREDIT <i>computer software</i>
		005136	08/03/17	110.78	WEX BANK <i>Fuel</i>
		005137	08/14/17	200.00	BROWN JEFFREY
		005138	08/14/17	50.00	CARLTON ELIZABETH
		005139	08/14/17	25.00	CARTLIDGE JANET
		005140	08/14/17	20.00	CODY COYE CLAY
		005141	08/14/17	20.00	CODY COYE CLAY
		005142	08/14/17	25.00	DEASON ESTHER
		005143	08/14/17	20.00	SIMS JENNIFER
		005144	08/14/17	70.90	SLAGLE GEORGE
		005145	08/14/17	1,985.22	3M - <i>Software (medical records)</i>
		005146	08/14/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT - <i>Stream Service</i>
		005147	08/14/17	73.48	ABILENE CATARACT & REFRACTIVE - <i>medical Service</i>
		005148	08/14/17	739.00	ALLMANDS STATION - <i>Ambulance Times</i>
		005149	08/14/17	1,343.90	ALSCO - <i>medical supplies</i>
		005150	08/14/17	100.00	ART'S HOME PEST EXTERMINATORS
		005151	08/14/17	1,985.29	AT & T - <i>Utility</i>
		005152	08/14/17	139.47	AT&T U-VERSE - <i>Phone / Utility</i>
		005153	08/14/17	435.63	BECKMAN COULTER INC <i>medical supplies</i>
		005154	08/14/17	1,930.91	BEN E KEITH FOODS <i>Food</i>
		005155	08/14/17	59.88	CCMH LADIES AUXILIARY - <i>Star bucks</i>
		005156	08/14/17	417.75	CLAY COUNTY LEADER - <i>advertising</i>
		005157	08/14/17	32.00	CPSI SYSTEM - <i>Flash drives</i>
		005158	08/14/17	25.00	CREDIT BUREAU OF NORTH TEXAS <i>monthly fee</i>
		005159	08/14/17	4,595.00	DIAGNOSTIC HEALTH SERVICES - <i>medical Service</i>
		005160	08/14/17	304.74	DIAMOND HENRIETTA - <i>Food</i>
		005161	08/14/17	9,884.52	DYNASYSTEMS INC - <i>Purchase copy machine / service 8355.00</i>
		005162	08/14/17	323.19	ECOLAB <i>medical supplies</i>
		005163	08/14/17	403.18	ELIZABETH BAY - <i>DIETICIAN - service</i>
		005164	08/14/17	978.60	END MILLIPORE CORPORATION - <i>Service only (no parts / supplies)</i>
		005165	08/14/17	665.79	ETACTICS - <i>Statements (billing)</i>
		005166	08/14/17	5.25	EXECUTIVE SERVICES <i>Collection fee ①</i>
		005167	08/14/17	1,034.31	FISHER HEALTHCARE - <i>medical supplies / service</i>
		005168	08/14/17	29.85	HENRIETTA PARTS PLUS <i>maint. Supplies</i>
		005169	08/14/17	98.85	I H R SECURITY <i>Security monitoring</i>
		005170	08/14/17	58.78	INDEPENDENCE MEDICAL <i>medical supplies</i>
		005171	08/14/17	1,060.56	IPFS CORPORATION <i>Insurance Premium</i>
		005172	08/14/17	143.32	KERR FEED & GRAIN <i>maint.</i>
		005173	08/14/17	2,115.00	LABARRINGTON <i>monthly charge for medical equipment</i>
		005174	08/14/17	421.38	LANDAUER INC <i>medical Service</i>
		005175	08/14/17	500.00	LAWRENCE VON LEBOEUF, MD <i>medical director</i>
		005176	08/14/17	1,578.56	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>

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CODE	NUMBER	DATE	PAYEE
FB	005177	08/14/17	208.23 MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005178	08/14/17	162.83 MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	005179	08/14/17	989.69 MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>
FB	005180	08/14/17	42.50 MOBILE PHONE OF TEXAS <i>- mobile phone maint on cell phone belonging to hospital</i>
FB	005181	08/14/17	123.39 MORRISON SUPPLY COMPANY <i>Building maint.</i>
FB	005182	08/14/17	368.84 NUANCE COMMUNICATIONS, INC <i>computer software</i>
FB	005183	08/14/17	278.48 ON-SITE TESTING SPECIALISTS IN- <i>medical supplies</i>
FB	005184	08/14/17	665.89 OTIS ELEVATOR <i>- maint agreement</i>
FB	005185	08/14/17	1,918.51 OWENS & MINOR <i>medical supplies</i>
FB	005186	08/14/17	555.72 PERFORMANCE HEALTH <i>Rehab therapy / medical supplies</i>
FB	005187	08/14/17	114.49 PITNEY BOWES GLOBAL FINANCIAL <i>-copy machine lease</i>
FB	005188	08/14/17	4,510.27 PRESS GANEY ASSOCIATES, INC <i>Hospital Survey required by med: care</i>
FB	005189	08/14/17	79.95 PRUITT FORD <i>4 wheel alignment on ambulance after new tires were put on</i>
FB	005190	08/14/17	4,255.65 QUEST DIAGNOSTICS <i>medical services</i>
FB	005191	08/14/17	4,836.07 SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	005192	08/14/17	2,950.00 STORM COMPUTER <i>-computer (Nurses Station)</i>
FB	005193	08/14/17	9,345.00 SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	005194	08/14/17	1,701.51 TEXAS HOSPITAL INSURANCE EXCHG <i>-Insurance</i>
FB	005195	08/14/17	416.25 TIMES RECORD NEWS <i>- Advertising</i>
FB	005196	08/14/17	704.80 TRI ANIM HEALTH SERVICES <i>2 Resuscitators</i>
FB	005197	08/14/17	85.00 TRINITY AIR CONDITIONING <i>- service call / maint</i>
FB	005198	08/14/17	20.00 VALUED RELATIONSHIPS INC <i>- monitoring</i>
FB	005199	08/14/17	423.54 VERIZON WIRELESS <i>- Phone</i>
FB	005200	08/14/17	279.80 WC OF TEXAS <i>Trash pickup</i>
FB	005201	08/14/17	719.49 WERFEN USA LLC <i>- Lab charges / medical supplies</i>
FB	005202	08/14/17	1,336.00 WOLTERS KLUWER CLINICAL DRUG <i>web access i data sheets as required by State Board</i>
TOTALS:			93,038.68