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 RUN DATE: 09/21/17  
 TIME: 11:47

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 09/25/17 THRU 09/25/17

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005294	09/25/17	140.00	ALBERT RECORDS MGT <i>shred</i>
FB	005295	09/25/17	86.00	ALLMANDS STATION <i>service 1011 Ambulance</i>
FB	005296	09/25/17	1,280.03	ALSCO <i>Facility - Blankets/Towels/Sheets service</i>
FB	005297	09/25/17	60.00	AMERICAN CLASSIFIEDS <i>Advertising</i>
FB	005298	09/25/17	186.58	COCA COLA REFRESHMENTS <i>diets</i>
FB	005299	09/25/17	50,728.45	CPSI SYSTEM <i>Computer Software / Technical Support</i>
FB	005300	09/25/17	371.11	DEAN LICH ENTERPRISES, LLC <i>Annual Elevator Safety</i>
FB	005301	09/25/17	150.00	DEEDEE GEISINGER, LBSW <i>Assessments - 2</i>
FB	005302	09/25/17	3,360.00	DIAGNOSTIC HEALTH SERVICES <i>medical supplies</i>
FB	005303	09/25/17	111.40	EMPIRE PAPER COMPANY <i>office supplies</i>
FB	005304	09/25/17	661.94	ETACTICS <i>statements</i>
FB	005305	09/25/17	5.25	EXCUTIVE SERVICES <i>collection fee</i>
FB	005306	09/25/17	2,829.91	GRAINGER <i>filters / batteries</i>
FB	005307	09/25/17	222.56	HEALTHCARE SOLUTIONS <i>medical supplies</i>
FB	005308	09/25/17	12.73	HENRIETTA PARTS PLUS <i>maint supplies</i>
FB	005309	09/25/17	300.00	I M C WASTE DISPOSAL <i>Grease Trap Service</i>
FB	005310	09/25/17	195.38	INDEPENDENCE MEDICAL <i>Blood test strips</i>
FB	005311	09/25/17	1,060.56	IPPS CORPORATION <i>Ins.</i>
FB	005312	09/25/17	2,115.00	LABARRINGTON <i>medical supplies</i>
FB	005313	09/25/17	760.36	LINDE GAS NORTH AMERICA INC <i>oxygen</i>
FB	005314	09/25/17	84.23	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005315	09/25/17	499.17	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	005316	09/25/17	112.53	MERCEDES MEDICAL <i>medical supplies</i>
FB	005317	09/25/17	1,572.49	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
FB	005318	09/25/17	69.50	NATIONAL TELESYSTEMS, INC <i>Remote service fee (Judy Elliott's phone)</i>
FB	005319	09/25/17	123.00	NUANCE COMMUNICATIONS, INC <i>computer interface</i>
FB	005320	09/25/17	404.46	ON-SITE TESTING SPECIALISTS IN <i>supplies/service</i>
FB	005321	09/25/17	1,294.60	OWENS & MINOR <i>medical supplies</i>
FB	005322	09/25/17	379.84	PEPSI-COLA - <i>diets</i>
FB	005323	09/25/17	56.02	PERFORMANCE HEALTH - <i>service</i>
FB	005324	09/25/17	114.49	PITNEY BOWES GLOBAL FINANCIAL <i>rental</i>
FB	005325	09/25/17	9,117.65	QUEST DIAGNOSTICS <i>service/rental</i>
FB	005326	09/25/17	1,050.00	RECONDO TECHNOLOGY INC <i>computer program</i>
FB	005327	09/25/17	171.00	ROBERTS AUTO PARTS <i>repairs / part - 96.00 Labor 75.00</i>
FB	005328	09/25/17	117.36	SAWYER PRINTING AND PROMO - <i>Appointment Cards (Rehab)</i>
FB	005329	09/25/17	5,334.01	SIEMENS HEALTHCARE DIAGNOSTICS <i>Hospital supplies (medical)</i>
FB	005330	09/25/17	1,225.00	STORM COMPUTER <i>computer system 830917</i>
FB	005331	09/25/17	4,380.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	005332	09/25/17	40.00	TEXAS DEPT OF LICENSING & REG <i>certification renewal</i>
FB	005333	09/25/17	2,228.00	TEXAS HOSPITAL ASSOCIATION <i>dues</i>
FB	005334	09/25/17	2,199.00	TEXOMA FOOD EQUIPMENT SERVICE <i>Ice Dispenser</i>
FB	005335	09/25/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM - <i>rental Equip</i>
FB	005336	09/25/17	546.00	TTUHSC - HEALTH EDU - <i>Training</i>
FB	005337	09/25/17	200.00	UNIFORM SHOP
FB	005338	09/25/17	779.75	WELLS FARGO-DH <i>uni forms 656.00 / supplies/postage/program</i>
FB	005339	09/25/17	7,297.64	WELLS FARGO-JH <i>Program Home Health 1098.00 / supplies / maint. / Diets</i>
FB	005340	09/25/17	188.06	WICHITA RESTAURANT SUPPLY INC <i>kitchen repairs</i>
FB	005341	09/25/17	342.41	WILSON OFFICE SUPPLY CO <i>office Supplies</i>
TOTALS:			105,620.82	