

R. L. Com
R.S.K. KEL

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RUN DATE: 10/05/17
 TIME: 14:01

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 10/01/17 THRU 10/09/17

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BANK--CHECK-----

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|--------|----------|--------------------|---|
| FB | 005345 | 10/09/17 | 74.58 | ALLEN ALTON LYNN |
| FB | 005346 | 10/09/17 | 42.44 | BAILEY BEVERLY SUE |
| FB | 005347 | 10/09/17 | 38.21 | BEAIRD CHARLES EDWIN |
| FB | 005348 | 10/09/17 | 20.00 | CODY COYE CLAY |
| FB | 005349 | 10/09/17 | 25.00 | HAMMAN KAILY |
| FB | 005350 | 10/09/17 | 2,762.59 | HEALTH CARE SERVICE COR |
| FB | 005351 | 10/09/17 | 42.44 | KESLER ELIZABETH |
| FB | 005352 | 10/09/17 | 48.24 | KING LARRY |
| FB | 005353 | 10/09/17 | 287.54 | KLEIN LEONARD |
| FB | 005354 | 10/09/17 | 65.71 | MORRELL RICHARD |
| FB | 005355 | 10/09/17 | 53.05 | PARKER LUCILLE |
| FB | 005356 | 10/09/17 | 75.00 | SINCLAIR KENNETH WAYNE |
| FB | 005357 | 10/09/17 | 10.00 | WRIGHT ANNIE |
| FB | 005358 | 10/09/17 | 25.00 | WRIGHT ANNIE |
| FB | 005359 | 10/09/17 | 25.00 | WRIGHT ANNIE |
| FB | 005360 | 10/09/17 | 25.00 | WRIGHT ANNIE |
| FB | 005361 | 10/09/17 | 25.00 | WRIGHT DONALD R |
| FB | 005362 | 10/09/17 | 25.00 | WRIGHT DONALD R |
| FB | 005363 | 10/09/17 | 25.00 | WRIGHT DONALD R |
| FB | 005364 | 10/09/17 | 25.00 | WRIGHT DONALD R |
| FB | 005365 | 10/09/17 | 25.00 | WRIGHT DONALD R |
| FB | 005366 | 10/09/17 | 140.00 | A-1 FREEMAN RECORDS MANAGEMENT |
| FB | 005367 | 10/09/17 | 332.80 | ALSCO medical supplies |
| FB | 005368 | 10/09/17 | 135.00 | ART'S HOME PEST EXTERMINATORS |
| FB | 005369 | 10/09/17 | 1896.00 | INTERNET Internet Fiber broadband |
| FB | 005370 | 10/09/17 | 65.53 | AT&T U-VERSE Internet |
| FB | 005371 | 10/09/17 | 761.43 | BECKMAN COULTER INC medical supplies |
| FB | 005372 | 10/09/17 | 3,250.69 | BEN E KEITH FOODS Dietary |
| FB | 005373 | 10/09/17 | 109.52 | CANON FINANCIAL SERVICES INC copy machine |
| FB | 005374 | 10/09/17 | 6,173.36 | CCMH FOUNDATION medical supplies (Amerisource) |
| FB | 005375 | 10/09/17 | 89.33 | CCMH LADIES AUXILIARY Stan Bucks |
| FB | 005376 | 10/09/17 | 432.00 | CENTURION MEDICAL PRODUCTS Admission kits |
| FB | 005377 | 10/09/17 | 238.50 | CLAY COUNTY LEADER Advertising |
| FB | 005378 | 10/09/17 | 6,520.00 | CONCORD MEDICAL GROUP July/Aug/Sept medical service |
| FB | 005379 | 10/09/17 | 25.00 | CREDIT BUREAU OF NORTH TEXAS |
| FB | 005380 | 10/09/17 | .00 | DIAGNOSTIC HEALTH SERVICES service |
| FB | 005381 | 10/09/17 | 399.99 | DIAMOND HENRIETTA Dietary |
| FB | 005382 | 10/09/17 | 679.46 | DYNASYSTEMS INC copy machine |
| FB | 005383 | 10/09/17 | 453.34 | ECOLAB machine Rental |
| FB | 005384 | 10/09/17 | 403.18 | ELIZABETH BAY - DIETICIAN |
| FB | 005385 | 10/09/17 | 1,140.55 | EMPIRE PAPER COMPANY Supplies |
| FB | 005386 | 10/09/17 | 2,208.08 | FISHER HEALTHCARE medical Supplies |
| FB | 005387 | 10/09/17 | 47.45 | GENTRY SPECIALTY ADVERTISING uniform |
| FB | 005388 | 10/09/17 | 6.79 | HENRIETTA PHARMACY medical supplies |
| FB | 005389 | 10/09/17 | 737.50 | I H R SECURITY Interface module / Labor |
| FB | 005390 | 10/09/17 | 62.15 | INDEPENDENCE MEDICAL Silicone |
| FB | 005391 | 10/09/17 | 97.14 | KERR FEED & GRAIN Building maint/supplies |
| FB | 005392 | 10/09/17 | 449.43 | LANDAUER INC Dosimetry Service |
| FB | 005393 | 10/09/17 | 500.00 | LAWRENCE VON LEBOEUF, MD Medical Director |
| FB | 005394 | 10/09/17 | 463.90 | LINDE GAS NORTH AMERICA INC Oxygen |

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|---|
| FB | 005395 | 10/09/17 | 1,540.63 | MORRIS DICKSON CO LTD <i>Medical supplies</i> |
| FB | 005396 | 10/09/17 | 123.00 | NUANCE COMMUNICATIONS, INC <i>Computer Program (FME)</i> |
| FB | 005397 | 10/09/17 | 665.89 | OTIS ELEVATOR <i>Service - October</i> |
| FB | 005398 | 10/09/17 | 1,370.83 | OWENS & MINOR <i>Medical supplies</i> |
| FB | 005399 | 10/09/17 | 100.00 | PITNEY BOWES INC <i>Postage</i> |
| FB | 005400 | 10/09/17 | 2,009.16 | SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i> |
| FB | 005401 | 10/09/17 | 4,900.00 | SOUTHWEST XRAY INC <i>Viztek Annual Support XRay</i> |
| FB | 005402 | 10/09/17 | 350.00 | SPRAY GREEN OF NORTH TEXAS <i>maint.</i> |
| FB | 005403 | 10/09/17 | 150.00 | STORM COMPUTER <i>Monitor</i> |
| FB | 005404 | 10/09/17 | 1,701.51 | TEXAS HOSPITAL INSURANCE EXCHG <i>Insurance</i> |
| FB | 005405 | 10/09/17 | 6,053.99 | TOSHIBA AMERICA MED CREDIT <i>whole body scanner</i> |
| FB | 005406 | 10/09/17 | 430.00 | TRINITY AIR CONDITIONING <i>Repairs</i> |
| FB | 005407 | 10/09/17 | 1,092.00 | TTUHSC - HEALTH EDU monifog |
| FB | 005408 | 10/09/17 | 423.54 | VERIZON WIRELESS <i>Phone INTERNET</i> |
| FB | 005409 | 10/09/17 | 37.07 | WERFEN USA LLC <i>medical supplies</i> |
| FB | 005410 | 10/09/17 | 121.42 | WEX BANK <i>Fuel</i> |
| FB | 005411 | 10/09/17 | 2,920.00 | WOUND CARE SPECIALISTS <i>medical care</i> |
| FB | 005412 | 10/09/17 | 650.00 | DIAGNOSTIC MANAGEMENT GROUP <i>MR Scans (2)</i> |
| FB | 005413 | 10/09/17 | 2,979.00 | ABILITY NETWORK INC <i>July/Aug/Sept Program Medicare / Home Health</i> |
| TOTALS: | | | 58,411.23 | |