

*John R. L.*  
*R.S.K. KEL*

8  
 RUN DATE: 11/09/17  
 TIME: 09:52

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 11/01/17 THRU 11/13/17

PAGE 1  
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005462	11/07/17	60.47	AT&T
FB	005463	11/07/17	73.33	AT&T U-VERSE
FB	005464	11/07/17	99.52	CANON FINANCIAL SERVICES INC
FB	005465	11/07/17	2,585.04	EVERBANK COMMERCIAL FINANCE
FB	005466	11/07/17	169.38	SAM'S CLUB
FB	005467	11/07/17	131.28	WEX BANK
FB	005468	11/13/17	993.00	ABILITY NETWORK INC <i>Medicare claims eligibility Network</i>
FB	005469	11/13/17	1,020.35	ALSCO <i>medical supplies</i>
FB	005470	11/13/17	135.00	ART'S HOME PEST EXTERMINATORS <i>- Exterminator</i>
FB	005471	11/13/17	4,180.00	ASI SYSTEM INTEGRATION INC <i>38 System Integration (Labor for PCTech)</i>
FB	005472	11/13/17	1,128.87	AT & T <i>utility</i>
FB	005473	11/13/17	380.02	BECKMAN COULTER INC <i>medical supplies</i>
FB	005474	11/13/17	2,246.05	BEN E KEITH FOODS <i>Dietary</i>
FB	005475	11/13/17	4,592.05	CCMH FOUNDATION <i>Reimbursement medical supplies to Ameri source</i>
FB	005476	11/13/17	225.00	CHELSEA WHITAKER, LBSW <i>medical supplies</i>
FB	005477	11/13/17	126.75	CLAY COUNTY LEADER <i>Advertising</i>
FB	005478	11/13/17	1,800.00	CONCORD MEDICAL GROUP <i>45 admissions</i>
FB	005479	11/13/17	58.00	CONTROL SOLUTIONS, INC <i>medical supplies</i>
FB	005480	11/13/17	25.00	CREDIT BUREAU OF NORTH TEXAS - <i>Service</i>
FB	005481	11/13/17	75.00	DEEDEE GEISINGER, LBSW <i>swingbed Eval</i>
FB	005482	11/13/17	2,250.00	DIAGNOSTIC HEALTH SERVICES <i>medical service</i>
FB	005483	11/13/17	4,925.00	DIAGNOSTIC MANAGEMENT GROUP <i>MR's</i>
FB	005484	11/13/17	874.35	DYNASYSTEMS INC <i>Copy machine rental i supplies</i>
FB	005485	11/13/17	472.50	ECOLAB <i>medical supplies</i>
FB	005486	11/13/17	403.18	ELIZABETH BAY - DIETICIAN - <i>monthly charge dietitian</i>
FB	005487	11/13/17	44.74	EMPIRE PAPER COMPANY <i>Cleaning supplies</i>
FB	005488	11/13/17	720.43	ETACTICS <i>Statements</i>
FB	005489	11/13/17	1,969.23	FISHER HEALTHCARE <i>medical supplies</i>
FB	005490	11/13/17	9.29	HENRIETTA PARTS PLUS <i>Building Maint. Supplies</i>
FB	005491	11/13/17	113.99	HRDIRECT <i>Posters - State/Federal</i>
FB	005492	11/13/17	247.89	HUDSON IMAGING SYSTEMS <i>Toner</i>
FB	005493	11/13/17	98.85	I H R SECURITY <i>Security i fire monitoring</i>
FB	005494	11/13/17	155.28	INDEPENDENCE MEDICAL <i>medical supplies</i>
FB	005495	11/13/17	47.23	KERR FEED & GRAIN <i>Building maint i supplies</i>
FB	005496	11/13/17	500.00	LAWRENCE VON LEBOEUF, MD <i>medical service</i>
FB	005497	11/13/17	1,238.37	LINDE GAS NORTH AMERICA INC <i>Safety Inspections i oxygen</i>
FB	005498	11/13/17	83.88	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005499	11/13/17	1,639.69	MEDICAL DEVICE DIVISION OF OTS <i>medical supplies</i>
FB	005500	11/13/17	1,821.25	MIDWEST CLINICIANS' NETWORK <i>1000 English/Spanish Patient Surveys</i>
FB	005501	11/13/17	4,075.60	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	005502	11/13/17	40.00	NETESSENTIALS, INC <i>Remote Support</i>
FB	005503	11/13/17	100.00	NIGHTTRAYS PA <i>X Rays</i>
FB	005504	11/13/17	368.84	NUANCE COMMUNICATIONS, INC <i>software</i>
FB	005505	11/13/17	410.73	ON-SITE TESTING SPECIALISTS IN <i>medical supplies</i>
FB	005506	11/13/17	609.90	OTS ELEVATOR <i>maint contract</i>
FB	005507	11/13/17	2,679.82	OWENS & MINOR <i>medical supplies</i>
FB	005508	11/13/17	722.42	PEM FILINGS LLC <i>funding Year 2016 our part of subsidy To Healthcare Connect</i>
FB	005509	11/13/17	235.53	PEPSI-COLA <i>drinks</i>
FB	005510	11/13/17	1,050.00	RECONDO TECHNOLOGY INC <i>Services</i>
FB	005511	11/13/17	52.50	ROBERTS AUTO PARTS <i>Labor unit #215 change filter</i>

*Pa last Bill List*

*Southwestern Bell*

RUN DATE:11/09/17  
TIME:09:52

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
11/01/17 THRU 11/13/17

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005512	11/13/17	47.50	SAWYER PRINTING AND PROMO <i>Business Cards</i>
FB	005513	11/13/17	11,215.77	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical Supplies</i>
FB	005514	11/13/17	1,444.84	SPECTRACORP <i>2016 Hospital Part of University Southwestern Beal</i>
FB	005515	11/13/17	169.50	STERICYCLE INC <i>medical Supplies</i>
FB	005516	11/13/17	2,320.00	STORM COMPUTER <i>two microsoft servers with data charge</i>
FB	005517	11/13/17	7,290.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	005518	11/13/17	1,701.50	TEXAS HOSPITAL INSURANCE EXCHG <i>Insurance</i>
FB	005519	11/13/17	416.25	TIMES RECORD NEWS <i>Advertising</i>
FB	005520	11/13/17	6,053.99	TOSHIBA AMERICA MED CREDIT <i>Body Scanner rental</i>
FB	005521	11/13/17	546.00	TTUHSC - HEALTH EDU <i>education</i>
FB	005522	11/13/17	20.00	VALUED RELATIONSHIPS INC <i>monitoring</i>
FB	005523	11/13/17	424.14	VERIZON WIRELESS <i>utilities</i>
FB	005524	11/13/17	284.98	WC OF TEXAS <i>Trash Pickup</i>
FB	005525	11/13/17	37.07	WERFEN USA LLC <i>medical Supplies</i>
FB	005526	11/13/17	212.52	WICHITA RESTAURANT SUPPLY INC <i>Repairs</i>
FB	005527	11/13/17	952.41	WILSON OFFICE SUPPLY CO <i>office supplies</i>
TOTALS:			81,201.07	