

Am D.A. R.L. GB
R.S.K. K.E.L.

RUN DATE: 07/19/18
TIME: 11:50

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/23/18 THRU 07/23/18

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006370	07/23/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Shred - Service - Contract</i>
FB	006371	07/23/18	2,078.75	ABILITY NETWORK INC <i>Home health medical (Premiums - eligibility)</i>
FB	006372	07/23/18	601.16	ALSCO <i>Supplies (Bath towels / Blankets)</i>
FB	006373	07/23/18	135.00	ART'S HOME PEST EXTERMINATORS <i>Contract service</i>
FB	006374	07/23/18	135.32	AT&T U-VERSE <i>Utilities</i>
FB	006375	07/23/18	444.03	ATMOS ENERGY <i>Utilities</i>
FB	006376	07/23/18	225.36	BAXTER HEALTHCARE CORP <i>medical supplies</i>
FB	006377	07/23/18	544.35	BRIGGS CORPORATION <i>Emergency room medical code (Register) - Admissions (Regist)</i>
FB	006378	07/23/18	5,562.56	CANON MEDICAL SYSTEMS USA INC <i>Ultrasound (Medical Service)</i>
FB	006379	07/23/18	1,951.40	CCMH FOUNDATION <i>medical supplies Reimbursement (QOS to be reimb)</i>
FB	006380	07/23/18	197.90	CLAY COUNTY LEADER <i>Advertising</i>
FB	006381	07/23/18	10,542.05	CPSI SYSTEM <i>Hardware / Software / Technical Support Medicines updated</i>
FB	006382	07/23/18	110.00	CULLIGAN WATER CONDITIONING <i>Water Filters Service</i>
FB	006383	07/23/18	150.00	DEEDEE GEISINGER, LBSW <i>medical contract (med's)</i>
FB	006384	07/23/18	1,875.00	DIAGNOSTIC MANAGEMENT GROUP <i>medical services</i>
FB	006385	07/23/18	397.10	DIAMOND HENRIETTA <i>dietary supplies (lab work)</i>
FB	006386	07/23/18	30.00	E-OSCAR <i>online data Exchange</i>
FB	006387	07/23/18	954.20	EMPIRE PAPER COMPANY <i>Bldg supplies</i>
FB	006388	07/23/18	642.92	ETACTICS <i>Statements Contract Service</i>
FB	006389	07/23/18	5.25	EXECUTIVE SERVICES <i>collection fee</i>
FB	006390	07/23/18	45.69	HENRIETTA PARTS PLUS <i>Plant Engineering supplies</i>
FB	006391	07/23/18	104.25	KERR FEED & GRAIN <i>Bldg maint supplies</i>
FB	006392	07/23/18	2,115.00	LABARRINGTON <i>Lab supplies</i>
FB	006393	07/23/18	456.58	LANDAUER INC <i>medical supplies</i>
FB	006394	07/23/18	381.84	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	006395	07/23/18	1,000.00	MICHAEL A MITCHELL DO <i>Contract Labor</i>
FB	006396	07/23/18	204.63	MINDRAY DS USA INC <i>PAPER</i>
FB	006397	07/23/18	5,989.78	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	006398	07/23/18	245.84	NUANCE COMMUNICATIONS, INC <i>Software / License</i>
FB	006399	07/23/18	1,860.00	OKLAHOMA BLOOD INSTITUTE <i>Blood</i>
FB	006400	07/23/18	278.48	ON-SITE TESTING SPECIALISTS IN <i>medical supplies</i>
FB	006401	07/23/18	1,473.71	OWENS & MINOR <i>medical supplies</i>
FB	006402	07/23/18	50.00	PATHOLOGY ASSOCIATES OF WF <i>medical services</i>
FB	006403	07/23/18	4,968.12	QUEST DIAGNOSTICS <i>medical services - Laboratory</i>
FB	006404	07/23/18	550.00	RECONDO TECHNOLOGY INC <i>Administration - Claims Status Plus</i>
FB	006405	07/23/18	9,781.91	RELIANT <i>Utilities</i>
FB	006406	07/23/18	1,250.00	SERVICE FIRST - Rehab <i>Supplies</i>
FB	006407	07/23/18	1,462.01	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	006408	07/23/18	3,221.00	SONO ART LLC <i>medical Service</i>
FB	006409	07/23/18	350.00	SPRAY GREEN OF NORTH TEXAS <i>Bldg. maint</i>
FB	006410	07/23/18	4,108.50	STORM COMPUTER <i>SERVER - P.S., 4600B, Thumb drives / Power supply - Technology</i>
FB	006411	07/23/18	4,436.10	T-SYSTEM, INC <i>License fee 312.40, monthly fee 599.00, support 652.20 (SAFE dose)</i>
FB	006412	07/23/18	250.51	TECH AIR OF TEXAS <i>medical supplies</i>
FB	006413	07/23/18	140.00	TEXAS DEPT OF LICENSING & REG
FB	006414	07/23/18	5,718.00	TEXAS HOSPITAL INSURANCE EXCHG <i>Insurance</i>
FB	006415	07/23/18	99.00	THE BOWIE NEWS INC <i>Advertising</i>
FB	006416	07/23/18	2,585.04	TIAA COMMERCIAL FINANCE INC <i>Ported XRay Payment</i>
FB	006417	07/23/18	84.60	UNIFORM SHOP <i>uniforms</i>
FB	006418	07/23/18	284.98	WC OF TEXAS <i>Trash Pickup</i>
FB	006419	07/23/18	635.22	WELLS FARGO-DH <i>License - Clinic - Supplies - ERMS and Radiology Stamps - 100.00</i>

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	006420	07/23/18	4,074.73	WELLS FARGO-JH <i>Software Hardware - supplies</i>
PB	006421	07/23/18	200.76	WERFEN USA LLC <i>medical supplies - Laboratory</i>
PB	006422	07/23/18	261.48	WICHITA RESTAURANT SUPPLY INC - <i>Dietary - Labor/Repairs</i>
PB	006423	07/23/18	55.00	YP <i>Advertising</i>
TOTALS:			85,443.11	