

Jim [Signature]
GB
R.L.

RUN DATE: 01/10/19
 TIME: 13:36

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/14/19 THRU 01/14/19

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007028	01/14/19	745.13	BOON - CHAPMAN Refund
FB	007029	01/14/19	345.39	HEALTH CARE SERVICE COR Refund
FB	007030	01/14/19	687.25	PHYSICIANS MUTUAL) Refund
FB	007031	01/14/19	31.72	WHITEHEAD VICKIE) Refund
FB	007032	01/14/19	1,167.50	A-1 FREEMAN RECORDS MANAGEMENT document destruction PO 12094
FB	007033	01/14/19	2,085.30	ABILITY NETWORK INC Nov. & Dec. medicare claims & Home Health
FB	007034	01/14/19	1,638.19	ALSCO medical supplies
FB	007035	01/14/19	559.32	AMBASSADOR COMPANY Administration supplies (Books)
FB	007036	01/14/19	135.00	ART'S HOME PEST EXTERMINATORS Plant + Service (Contract) PO 12084
FB	007037	01/14/19	597.02	BECKMAN COULTER INC medical supplies
FB	007038	01/14/19	1,551.45	BEN E KEITH FOODS Dietary supplies
FB	007039	01/14/19	6,053.99	CANON MEDICAL FINANCE USA medical Equipment
FB	007040	01/14/19	2,861.64	CCMH FOUNDATION medical supplies Reimbursement (Amerisource)
FB	007041	01/14/19	443.27	CCMH LADIES AUXILIARY Administration (Star bucks)
FB	007042	01/14/19	373.05	CLAY COUNTY LEADER Advertising
FB	007043	01/14/19	2,658.77	CPSI SYSTEM Medicare updates / INTERFACE / Checking Service / File download
FB	007044	01/14/19	25.00	CREDIT BUREAU OF NORTH TEXAS Collections
FB	007045	01/14/19	3,450.00	DIAGNOSTIC MANAGEMENT GROUP Contract medical Service (MEI)
FB	007046	01/14/19	6,480.00	DRE Stretches (2) PO 12178
FB	007047	01/14/19	15,000.00	DURBIN & COMPANY L L P Audit Contract Labor PO 12096
FB	007048	01/14/19	697.15	DYNASYSTEMS INC copier maintenance PO 12090
FB	007049	01/14/19	74.18	ECOLAB Machine Rental Fee Property tax PO 12072
FB	007050	01/14/19	415.30	ELIZABETH BAY - DIETICIAN Dietary consultant (monthly charge) PO 12087
FB	007051	01/14/19	1,221.54	EMPIRE PAPER COMPANY Bldg Supplies PO 12202
FB	007052	01/14/19	487.45	ETACTICS Statement PO 12098
FB	007053	01/14/19	3.21	FEDEX Postage
FB	007054	01/14/19	35.00	FIRE AND SAFETY Contract service
FB	007055	01/14/19	339.41	FISHER HEALTHCARE 98.09 Postage for special handling 241.32 Supplies
FB	007056	01/14/19	1,239.62	HAIGOOD & CAMPBELL LLC Diesel - Ambulance
FB	007057	01/14/19	368.52	HENRIETTA PARTS PLUS facility maintenance PO 12078
FB	007058	01/14/19	75.00	I H R SECURITY fire monitoring
FB	007059	01/14/19	110.71	INDEPENDENCE MEDICAL 80.11 Shipping & handling 90.60 Home Health Supplies
FB	007060	01/14/19	67.05	KERR FEED & GRAIN facility supplies PO 12085
FB	007061	01/14/19	2,115.00	LABARRINGTON Leasing - Laboratory equipment
FB	007062	01/14/19	428.13	LANDAUER INC Radiology Supplies PO 12081
FB	007063	01/14/19	946.74	LINDE GAS NORTH AMERICA INC Oxygen PO 12106
FB	007064	01/14/19	68.08	MATTHEW BENDER & CO INC Pharmacy supplies
FB	007065	01/14/19	1,600.00	MEDLINE General Inventory Security System
FB	007066	01/14/19	2,060.00	MELVYN JURISPRUDENCIA
FB	007067	01/14/19	500.00	MICHAEL A MITCHELL DO medical director - Contract
FB	007068	01/14/19	1,537.52	MORRIS DICKSON CO LTD medical supplies PO 10831
FB	007069	01/14/19	123.00	NUANCE COMMUNICATIONS, INC Clinical Software monthly PO 12104
FB	007070	01/14/19	410.73	ON-SITE TESTING SPECIALISTS IN Shipping & handling 16.98 medical supplies 393.75 PO 12134
FB	007071	01/14/19	714.61	OTIS ELEVATOR Contract service
FB	007072	01/14/19	3,226.24	OWENS & MINOR medical supplies
FB	007073	01/14/19	105.00	ROBERTS AUTO PARTS Filters for Ambulances
FB	007074	01/14/19	30.50	SAWYER PRINTING AND PROMO Envelopes
FB	007075	01/14/19	889.48	SCRUBS ON WHEELS #25 Uniforms - Nursing PO 12088
FB	007076	01/14/19	581.95	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007077	01/14/19	992.00	SONO ART LLC Outside Radiology XRay Fee's PO 12091

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007078	01/14/19	254.25	STERICYCLE INC <i>Box disposal / stop charge / Energy charge PO 1083</i>
FB	007079	01/14/19	599.00	T-SYSTEM, INC <i>cloud hosting PO 12075</i>
FB	007080	01/14/19	297.00	THE BOWIE NEWS INC <i>Advertising</i>
FB	007081	01/14/19	2,935.00	TORCH <i>Hospital dues</i>
FB	007082	01/14/19	357.40	TRI ANIM HEALTH SERVICES <i>medical supplies</i>
FB	007083	01/14/19	546.00	TTUHSC - HEALTH EDU <i>Continuing Education</i>
FB	007084	01/14/19	293.20	WASTE CONNECTIONS <i>Facility Trash Service (monthly) PO 12101</i>
FB	007085	01/14/19	9,400.00	WOUND CARE SPECIALISTS <i>Contract Service</i>
TOTALS:			83,033.96	