

RUN DATE:02/07/19
 TIME:09:43

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/11/19 THRU 02/11/19

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CB [Signature] Jm R.F.
 MC GB

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		007139	02/11/19	12.24	HUMANA HEALTH CARE PLAN Refund
		007140	02/11/19	12.47	HUMANA HEALTH CARE PLAN
		007141	02/11/19	100.00	ROANHAUS MARIAN Refund
		007142	02/11/19	2,207.05	3M Medical Records Software PO 12221
		007143	02/11/19	452.60	ABBOTT LABORATORIES Laboratory supplies PO12190
		007144	02/11/19	1,049.94	ALSCO medical supplies PO 12083 FY19
		007145	02/11/19	135.00	ART'S HOME PEST EXTERMINATORS Bldg maint - Contract service PO 12084
		007146	02/11/19	1,088.35	AT & T Plans & services monthly PO 12071
		007147	02/11/19	423.06	AT&T U-VERSE Plans & services monthly PO12071 INTERNET /Phones
		007148	02/11/19	1,477.85	BECKMAN COULTER INC Laboratory Supplies
		007149	02/11/19	1,207.00	BEN E KEITH FOODS Dietary
		007150	02/11/19	198.94	CANON FINANCIAL SERVICES INC copier contract/insurance charges
		007151	02/11/19	6,053.99	CANON MEDICAL FINANCE USA whole body scanner - monthly fee
		007152	02/11/19	2,920.72	CCMH FOUNDATION medical supplies - Ameez source
		007153	02/11/19	600.00	CHARLES R MEDLIN Contract labor for Biomedical Equip. management
		007154	02/11/19	220.50	CLAY COUNTY LEADER Advertising PO 12089
		007155	02/11/19	59.00	CONTROL SOLUTIONS, INC CCMH Clinic MOB2 Supplies
		007156	02/11/19	25.00	CREDIT BUREAU OF NORTH TEXAS dues collections
		007157	02/11/19	75.00	DEEDEE GEISINGER, LBSW Contract labor - Social worker
		007158	02/11/19	1,250.00	DIAGNOSTIC MANAGEMENT GROUP ME2's PO12079
		007159	02/11/19	121.28	DYNASYSTEMS INC copier maintenance
		007160	02/11/19	331.91	ECOLAB Machine rental fees. - Supplies
		007161	02/11/19	1,726.79	FISHER HEALTHCARE medical supplies
		007162	02/11/19	14.00	FOUR STARS Ambulance Supplies
		007163	02/11/19	2,918.82	GRAINGER Plant Engineering Supplies
		007164	02/11/19	50.00	HAIGOOD & CAMPBELL LLC Fuel Tank rent
		007165	02/11/19	2,883.38	HEALTH CARE LOGISTICS INC LASER Patient wristbands
		007166	02/11/19	13,990.00	HIGGINBOTHAM INSURANCE AGENCY Professional Liability
		007167	02/11/19	456.44	INDEPENDENCE MEDICAL Glucose Test Strips
		007168	02/11/19	104.30	KERR FEED & GRAIN Plant Engineering Supplies PO 12085
		007169	02/11/19	1,142.98	LABARRINGTON Laboratory Purchased maint.
		007170	02/11/19	1,885.12	LINDE GAS NORTH AMERICA INC Liquid O2 and safety inspection
		007171	02/11/19	288.00	MEDLINE Admission Kits
		007172	02/11/19	500.00	MICHAEL A MITCHELL DO contract service - medical Director
		007173	02/11/19	8,766.98	MORRIS DICKSON CO LTD medical supplies
		007174	02/11/19	595.00	NATIONAL RECALL ALERT CENTER Pharmacy Supplies
		007175	02/11/19	507.75	NATIONAL TELESYSTEMS, INC Information Technology Supplies
		007176	02/11/19	59.00	NORTH TEXAS MEDICAL LABORATORY contract service - Software
		007177	02/11/19	123.00	NUANCE COMMUNICATIONS, INC CCMH Clinic
		007178	02/11/19	844.41	OPTUM360 medical Records supplies PO 12242
		007179	02/11/19	1,119.50	OWENS & MINOR medical supplies
		007180	02/11/19	25.00	PATHOLOGY ASSOCIATES OF WF Laboratory - outside Lab Fee
		007181	02/11/19	301.83	PITNEY BOWES GLOBAL FINANCIAL Lease Postage machine PO 12109
		007182	02/11/19	59.36	SAN'S CLUB Dietary Supplies
		007183	02/11/19	251.90	SAWYER PRINTING AND PROMO Administration - Business cards
		007184	02/11/19	4,251.00	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory Supplies
		007185	02/11/19	1,486.00	SONO ART LLC Radiology - outside xrays fee PO 12091
		007186	02/11/19	95.00	STORM COMPUTER Technology Expense
		007187	02/11/19	599.00	T-SYSTEM, INC Cloud Hosting
		007188	02/11/19	255.79	TECH AIR OF TEXAS Oxygen PO 12110

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007189	02/11/19	99.00	THE BOWIE NEWS INC <i>Advertisements</i>
FB	007190	02/11/19	5,058.39	TIAA COMMERCIAL FINANCE INC <i>Equipment Radiology</i>
FB	007191	02/11/19	546.00	TTUHSC - HEALTH EDU <i>continuing Education</i>
FB	007192	02/11/19	100.29	VERIZON WIRELESS <i>telephones</i>
FB	007193	02/11/19	150.57	MERFEN USA LLC <i>medical supplies</i>
FB	007194	02/11/19	65.56	WEX BANK <i>Fuel</i>
FB	007195	02/11/19	6,150.00	WOUND CARE SPECIALISTS <i>Contract medical services</i>
FB	007196	02/11/19	4,490.75	KS STATEBANK <i>-Radiology Purchases/Equipmant/maint.</i>
TOTALS:			81,982.81	