

JS CB Jm GB RJ
 MK

RUN DATE: 02/21/19
 TIME: 10:49

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/25/19 THRU 02/25/19

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007206	02/25/19	597.72	HEALTH CARE SERVICE COR Refund overpayment
FB	007207	02/25/19	564.71	NETTERS PATSY L Refund
FB	007208	02/25/19	882.97	ABBOTT LABORATORIES PO 12193 medical supplies
FB	007209	02/25/19	49.75	ABILENE CATARACT & REFRACTIVE Cataract supplies
FB	007210	02/25/19	1,087.91	ABILITY NETWORK INC medicare/claims & eligibility Home Health
FB	007211	02/25/19	722.57	ALSCO Linen and uniform Rental PO 12083
FB	007212	02/25/19	515.53	BECKMAN COULTER INC medical supplies
FB	007213	02/25/19	705.63	BEN E KEITH FOODS Dietary Supplies/food PO 12241
FB	007214	02/25/19	4,505.21	CANON MEDICAL SYSTEMS USA INC Whole Body Scanner - Service Contract
FB	007215	02/25/19	184.81	CBSA COLLECTIONS Collection fees
FB	007216	02/25/19	2,760.59	CCMH FOUNDATION Medical supplies - Reimbursement
FB	007217	02/25/19	126.27	CCMH LADIES AUXILIARY - Administration (Starbucks)
FB	007218	02/25/19	3,120.00	CONCORD MEDICAL GROUP Urgent CARE Contract TB admissions @ 40.00 each
FB	007219	02/25/19	10,614.00	CPSI SYSTEM Hardware/software/Technical Support
FB	007220	02/25/19	75.00	DEEDEE GEISINGER, LBSW Social work evaluations
FB	007221	02/25/19	3,125.00	DIAGNOSTIC MANAGEMENT GROUP MRI contract service
FB	007222	02/25/19	517.35	DIAMOND HENRIETTA Dietary Supplies
FB	007223	02/25/19	637.76	EMD MILLIPORE CORPORATION Laboratory supplies
FB	007224	02/25/19	531.30	ETACTICS Statements/billing
FB	007225	02/25/19	33.86	HENRIETTA PARTS PLUS Facility/maint.
FB	007226	02/25/19	747.06	INTEGRA LIFESCIENCES CORP Central supplies - Scissors PO 12223
FB	007227	02/25/19	8,068.25	MORRIS DICKSON CO LTD Pharmacy Inventory
FB	007228	02/25/19	368.84	NUANCE COMMUNICATIONS, INC Software
FB	007229	02/25/19	3,078.61	OWENS & MINOR Medical supplies
FB	007230	02/25/19	216.27	PERFORMANCE HEALTH Rehab supplies PO 12244
FB	007231	02/25/19	6,526.74	QUEST DIAGNOSTICS Laboratory outside Lab fee
FB	007232	02/25/19	550.00	RECONDO TECHNOLOGY INC Insurance billing software
FB	007233	02/25/19	54.40	SAWYER PRINTING AND PROMO CCMH Appointment cards
FB	007234	02/25/19	1,868.13	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007235	02/25/19	1,288.00	SONO ART LLC PO 12091 Radiology outside Xrays fee
FB	007236	02/25/19	350.00	SPRAY GREEN OF NORTH TEXAS Plant Engineering supplies
FB	007237	02/25/19	169.50	STERICYCLE INC med surg supplies PO 10823
FB	007238	02/25/19	1,400.00	STORM COMPUTER Technology supplies two touchscreens
FB	007239	02/25/19	4,380.00	SURGICAL DIRECT SOUTH LLC PO 12082 CATARACT supplies
FB	007240	02/25/19	2,928.15	TEXAS HOSPITAL INSURANCE EXCHG auto liability monthly insurance premium
FB	007241	02/25/19	20,938.00	TRINITY AIR CONDITIONING Repair Heating & cooling system
FB	007242	02/25/19	396.85	TYU ENERGY Utilities
FB	007243	02/25/19	92.00	VERIZON WIRELESS Phones
FB	007244	02/25/19	1,752.18	WELLS FARGO-BS 619.99 Treasury (supplies misc.) other departments
FB	007245	02/25/19	1,839.54	WELLS FARGO-DH Emg supplies - 1456.65, office supplies 104.94 and other misc. supplies
FB	007246	02/25/19	2,147.22	WELLS FARGO-JH Home Health 1098.00 SU 8.48 Nursing Advertising other misc. supplies
FB	007247	02/25/19	454.60	WILSON OFFICE SUPPLY CO office supplies
FB	007248	02/25/19	3,490.00	WOUND CARE SPECIALISTS contract medical care
FB	007249	02/25/19	55.00	YP Directory Advertising PO 12102
TOTALS:			94,517.28	

JM MC JM R.Y.

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
11500000 MEDICAID SETTLEMENT	1285.00	.00	
21020000 ACCOUNTS PAYABLE-TRADE	.00	1285.00	Medicaid Settlement Overpayment

0484 BATCH MOVED TO PERMANENT FILES

0484 UPDATE IS COMPLETE

CB JS Ann RL
MC

MARCH 4, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

MARCH 15, 2019 \$ 4,490.75

to be drafted from AP Clearing acct on March 15, 2019