

CS gm GB R.S.
MC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007254	03/11/19	16.54	DAMSON BARBARA S
FB	007255	03/11/19	50.00	JONES KENNETH R
FB	007256	03/11/19	143.87	MORRIS JAMES
FB	007257	03/11/19	109.89	MUTUAL OF OMAHA
FB	007258	03/11/19	52.33	MUTUAL OF OMAHA
FB	007259	03/11/19	33.02	RANGEL CAREN
FB	007260	03/11/19	1,847.97	SCHLAGER CYNTHIA
FB	007261	03/11/19	247.26	TRICARE FOR LIFE
FB	007262	03/11/19	792.54	UNITED HEALTHCARE
FB	007263	03/11/19	25.00	WINES MICHAEL LEON
FB	007264	03/11/19	24.00	WINES MICHAEL LEON
FB	007265	03/11/19	2,056.66	ALSCO Medical supplies - Towels/Blankets/sheets/Gowns etc.
FB	007266	03/11/19	135.00	ART'S HOME PEST EXTERMINATORS Contract service
FB	007267	03/11/19	1,088.35	AT & T utilities
FB	007268	03/11/19	81.74	AT&T U-VERSE Phone
FB	007269	03/11/19	1,497.50	BEN E KEITH FOODS - Dietary supplies / food
FB	007270	03/11/19	15,564.21	CANON MEDICAL FINANCE USA - whole Body scanner
FB	007271	03/11/19	2,037.69	CCMH FOUNDATION medical supplies / reimbursement
FB	007272	03/11/19	210.65	CLAY COUNTY LEADER Advertisings
FB	007273	03/11/19	11,400.00	CPSI SYSTEM Interface between Clinics 5000 ⁰⁰ , 3600 ⁰⁰ Lab reader
FB	007274	03/11/19	25.00	CREDIT BUREAU OF NORTH TEXAS Collection fee
FB	007275	03/11/19	258.00	DAVID GOSSETT Contract Labor / Bldg. maint.
FB	007276	03/11/19	1,900.00	DIAGNOSTIC MANAGEMENT GROUP MB2 Services
FB	007277	03/11/19	666.00	DYNASYSTEMS INC copy machine maint
FB	007278	03/11/19	74.26	ECOLAB dish machine rental
FB	007279	03/11/19	1,040.17	EMPIRE PAPER COMPANY 520.09 med surg supplies, 1040.02 Lab, 1040.02 Radology, 322.0 house
FB	007280	03/11/19	1,050.00	EXCEL IMAGING INC X Ray Service maintenance
FB	007281	03/11/19	131.50	FIRE AND SAFETY Bldg. supplies
FB	007282	03/11/19	1,843.65	FIRST INSURANCE FUNDING Hospital Insurance
FB	007283	03/11/19	1,996.95	FISHER HEALTHCARE medical supplies
FB	007284	03/11/19	7.00	FOUR STARS Inspection on Ambulance # 7389
FB	007285	03/11/19	1,272.57	HAIGOOD & CAMPBELL LLC Diesel
FB	007286	03/11/19	3.49	HENRIETTA PARTS PLUS plant engineering supplies
FB	007287	03/11/19	890.30	HENRIETTA PHARMACY Ccmh Clinic MB2 supplies - medical supplies
FB	007288	03/11/19	135.20	INTEGRA LIFESCIENCES CORP medical supplies PO 12223
FB	007289	03/11/19	42.90	KERR FEED & GRAIN Bldg maint supplies
FB	007290	03/11/19	524.00	KWIKBOOST MB Charging Station - Wall mount PO 12243
FB	007291	03/11/19	501.77	LINDE GAS NORTH AMERICA INC Oxygen
FB	007292	03/11/19	155.67	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	007293	03/11/19	500.00	MICHAEL A MITCHELL DO Contract Service - Medical Director
FB	007294	03/11/19	4,704.33	MINDRAY DS USA INC medical supplies
FB	007295	03/11/19	5,161.50	MORRIS DICKSON CO LTD medical supplies
FB	007296	03/11/19	207.80	NUANCE COMMUNICATIONS, INC Ccmh Clinic mobil Supplies
FB	007297	03/11/19	714.61	OTIS ELEVATOR Contract Service
FB	007298	03/11/19	64.98	OWENS & MINOR medical supplies
FB	007299	03/11/19	592.34	PEM FILINGS LLC Telephone
FB	007300	03/11/19	1,179.81	PERFORMANCE HEALTH Medical Supplies
FB	007301	03/11/19	2,296.76	SIEMENS HEALTHCARE DIAGNOSTICS PO 12199 Laboratory supplies
FB	007302	03/11/19	635.00	SONO ART LLC Contract medical service
FB	007303	03/11/19	1,184.68	SPECTRACORP Telephone system

RUN DATE:03/07/19
TIME:11:36

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/11/19 THRU 03/11/19

PAGE 2
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE	
FB	007304	03/11/19	1,400.00	STORM COMPUTER	Two touchscreen computers and keyboard
FB	007305	03/11/19	599.00	T-SYSTEM, INC	med. surg. supplies - Cloud Hosting
FB	007306	03/11/19	546.00	TIUHSC - HEALTH EDU	Continuing Education
FB	007307	03/11/19	117.00	UNIFORM SHOP	Unifoms
FB	007308	03/11/19	271.08	VERIZON WIRELESS	Phone Bill
FB	007309	03/11/19	150.57	WERFEN USA LLC	Laboratory supplies
FB	007310	03/11/19	69.68	WEX BANK	Fuel
FB	007311	03/11/19	1,226.58	WILSON OFFICE SUPPLY CO	7 Chairs @ 167.00 each, 2 Staplers
TOTALS:			71,564.44		

71554.37