

Handwritten initials and signatures:
 J.S. gm
 CB G.P. R.L.
 MK

RUN DATE: 03/21/19
 TIME: 11:00

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/25/19 THRU 03/25/19

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007313	03/25/19	136.10	HOFF WILFRED A Refund
FB	007314	03/25/19	20.08	HUMANA HEALTH CARE PLAN Refund
FB	007315	03/25/19	55.49	JACKSON PATTI ANN Refund
FB	007316	03/25/19	76.08	NEUGEBAUER CLARA F Refund
FB	007317	03/25/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Stream Service</i>
FB	007318	03/25/19	1,087.91	ABILITY NETWORK INC - medicare eligibility and Remits Software
FB	007319	03/25/19	1,532.83	ALSCO Towels / Sheets / Blankets / Gowns and Inventory charges
FB	007320	03/25/19	1,258.20	ARCHER ELECTRIC LLC Labor 600.00 + 440.00 and material 218.20
FB	007321	03/25/19	700.13	ATMOS ENERGY Utilities
FB	007322	03/25/19	430.68	BECKMAN COULTER INC Lab Supplies
FB	007323	03/25/19	1,213.79	BEN E KEITH FOODS Food / Supplies
FB	007324	03/25/19	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body scanner
FB	007325	03/25/19	519.42	CCMH FOUNDATION medical supplies Reimbursement
FB	007326	03/25/19	100.64	CCMH LADIES AUXILIARY monthly Starbucks to auxiliary PO 12095
FB	007327	03/25/19	3,480.00	CONCORD MEDICAL GROUP 87 Admissions - Contract Service
FB	007328	03/25/19	9,458.00	CPSI SYSTEM Hardware / Software / Technical Support
FB	007329	03/25/19	75.00	DEEDEE GEISINGER, LBSW medical Service
FB	007330	03/25/19	625.00	DIAGNOSTIC MANAGEMENT GROUP MA2 Service PO Box 12079
FB	007331	03/25/19	400.02	DIAMOND HENRIETTA Dietary Raw Food
FB	007332	03/25/19	45.00	EMD MILLIPORE CORPORATION - Service Agreement + supplies
FB	007333	03/25/19	26.89	FEDEX monthly shipping charges
FB	007334	03/25/19	1,843.65	FIRST INSURANCE FUNDING Auto Insurance - monthly PO 12335
FB	007335	03/25/19	5,007.96	FISHER HEALTHCARE Laboratory supplies
FB	007336	03/25/19	88.00	HENRIETTA BAND BOOSTERS Advertisings
FB	007337	03/25/19	123.96	HENRIETTA PARTS PLUS facility / maintenance
FB	007338	03/25/19	98.85	I H R SECURITY Fire monitoran
FB	007339	03/25/19	109.51	INDEPENDENCE MEDICAL medical supplies
FB	007340	03/25/19	2,115.00	LABARRINGTON medical Equipment Rental (Leasing) PO 12333
FB	007341	03/25/19	518.51	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	007342	03/25/19	1,314.69	MEDICAL DEVICE DIVISION OF OTS medical supplies
FB	007343	03/25/19	174.00	MORRISON SUPPLY COMPANY Toilet + Flush kit PO 12301 Bld. Repairs
FB	007344	03/25/19	368.84	NUANCE COMMUNICATIONS, INC Software clinics
FB	007345	03/25/19	2,597.93	OWENS & MINOR medical supplies
FB	007346	03/25/19	13,053.10	PENNER PATIENT CARE Equipment paid for by foundation deposit 3-8-19
FB	007347	03/25/19	219.95	PRUITT FORD Labor and Parts For Ambulance # 7389
FB	007348	03/25/19	550.00	RECONDO TECHNOLOGY INC Insurance billing software
FB	007349	03/25/19	54.40	SAWYER PRINTING AND PROMO office supplies / Or Berry
FB	007350	03/25/19	2,001.35	SCRUBS ON WHEELS #23 uniforms
FB	007351	03/25/19	2,496.17	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies PO 12252
FB	007352	03/25/19	1,053.00	SONO ART LLC Radiology outside Xray fee's
FB	007353	03/25/19	169.50	STERICYCLE INC - medical service
FB	007354	03/25/19	11,340.00	SURGICAL DIRECT SOUTH LLC Cataract supplies
FB	007355	03/25/19	68.10	TECH AIR OF TEXAS PO 12110 Oxygen fills
FB	007356	03/25/19	85.00	TEXOMASHOMEPAGE.COM PO 12107 Advertisings
FB	007357	03/25/19	2,585.04	TIAA COMMERCIAL FINANCE INC Hospital Equipment Payment
FB	007358	03/25/19	4,280.20	TXU ENERGY Utilities
FB	007359	03/25/19	150.00	UNIFORM SHOP Uniforms
FB	007360	03/25/19	5,334.65	VONCO Rehab PO 12294 Equipment
FB	007361	03/25/19	293.20	WASTE CONNECTIONS Trash Pickup PO 12101
FB	007362	03/25/19	3,639.23	WELLS FARGO-BS office supplies and Equipment and Training courses

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PAGE 2
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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007363	03/25/19	1,101.01	WELLS FARGO-DH 275.00 Conference fee & Equipment
FB	007364	03/25/19	2,746.40	WELLS FARGO-JH 1098.00 Software HomeHealth & Equipment 982.00 Printing Costs
FB	007365	03/25/19	713.98	WILSON OFFICE SUPPLY CO office supplies
FB	007366	03/25/19	55.00	YP Advertising
TOTALS:			92,269.15	