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RUN DATE: 04/04/19  
TIME: 10:19

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
04/01/19 THRU 04/08/19

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GLCNREG

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007367	04/01/19	1,088.35	AT & T
FB	007368	04/01/19	385.10	AT&T U-VERSE
FB	007369	04/01/19	1,602.25	MORRIS DICKSON CO LTD
FB	007370	04/01/19	564.08	SAM'S CLUB
FB	007371	04/08/19	75.00	BARNARD RANDEL Refund
FB	007372	04/08/19	50.00	COPELAND JIMMY
FB	007373	04/08/19	207.45	DAVIS STEVEN COLE
FB	007374	04/08/19	130.33	HUMANA HEALTH CARE PLAN
FB	007375	04/08/19	35.88	NELMS SHANNON E
FB	007376	04/08/19	35.89	NELMS SHANNON E
FB	007377	04/08/19	23.68	NELMS SHANNON E
FB	007378	04/08/19	11.78	SKINNER MARY ETTA
FB	007379	04/08/19	1,496.63	ALSCO medical supplies - Towels, Blankets, Sheets (Linen Services)
FB	007380	04/08/19	135.00	ART'S HOME PEST EXTERMINATORS PO 12084 monthly Pest control
FB	007381	04/08/19	81.74	AT&T U-VERSE PO 12071 Plans & Services - long distance; internet
FB	007382	04/08/19	90.14	BECKMAN COULTER INC Lab supplies PO 12032
FB	007383	04/08/19	1,336.22	BEN E KEITH FOODS PO 12373, PO 12296 Food supplies
FB	007384	04/08/19	439.82	BRACCO DIAGNOSTICS INC CT Syringes PO 12245
FB	007385	04/08/19	150.00	BRIAN'S PLUMBING INC PO 12346 - Labor
FB	007386	04/08/19	140.06	CANON FINANCIAL SERVICES INC Contract insurance on equipment
FB	007387	04/08/19	6,053.99	CANON MEDICAL FINANCE USA Equipment payment
FB	007388	04/08/19	2,193.42	CCMH FOUNDATION Reimbursement medical supplies (Amerisource)
FB	007389	04/08/19	84.18	CCMH LADIES AUXILIARY - Starbucks for Auxiliary
FB	007390	04/08/19	600.00	CHARLES R MEDLIN JAW, Feb, march - Biomedical Equipment manager
FB	007391	04/08/19	269.52	COLE PARMER Laboratory expenses PO 12189
FB	007392	04/08/19	1,144.70	CPSI SYSTEM - Abstracting Interface / Medicine updates / Eligibility
FB	007393	04/08/19	25.00	CREDIT BUREAU OF NORTH TEXAS PO 12093 monthly dues - collection S
FB	007394	04/08/19	300.00	DEEDEE GEISINGER, LBS Contract Labor - Socialwork eval
FB	007395	04/08/19	260.00	DESIGN WORKS GROUP, INC Website edits PO 12351
FB	007396	04/08/19	1,550.00	DIAGNOSTIC MANAGEMENT GROUP MA2, Services PO 12079
FB	007397	04/08/19	1,392.32	DYNASYSTEMS INC Copier maintenance
FB	007398	04/08/19	422.76	ECOLAB machine Rental & Property tax PO 12299; PO 12072
FB	007399	04/08/19	67.75	ECOLAB FOOD SAFETY SPECIALTIES Test strips
FB	007400	04/08/19	1,218.34	EMPIRE PAPER COMPANY Cleaning supplies, Trash can liners, Tissue etc.
FB	007401	04/08/19	688.48	ETACTICS Statements & postage
FB	007402	04/08/19	1,843.65	FIRST INSURANCE FUNDING Auto Insurance PO 12335
FB	007403	04/08/19	748.94	FISHER HEALTHCARE PO 12280 medical supplies
FB	007404	04/08/19	84.72	GRAINGER Filters
FB	007405	04/08/19	3.39	HENRIETTA PARTS PLUS Facility Maintenance
FB	007406	04/08/19	75.00	I H R SECURITY Fire monitors
FB	007407	04/08/19	300.00	I M C WASTE DISPOSAL Grease disposal
FB	007408	04/08/19	160.09	INDEPENDENCE MEDICAL Iodosoab Gel, 40g Tube
FB	007409	04/08/19	13.34	KERR FEED & GRAIN facility expenses / supplies
FB	007410	04/08/19	430.63	LANDAUER INC Radiation monitoring
FB	007411	04/08/19	1,812.40	MEDLINE medical supplies
FB	007412	04/08/19	500.00	MICHAEL A MITCHELL DO Medical Director - fee
FB	007413	04/08/19	473.01	MINDRAY DS USA INC medical Equipment
FB	007414	04/08/19	2,671.98	MORRIS DICKSON CO LTD Pharmacy Inventory
FB	007415	04/08/19	714.61	OTIS ELEVATOR Contract Service Fee
FB	007416	04/08/19	1,826.77	OWENS & MINOR medical supplies

Already Paid April 1, 19

Refunds (overpayments)

medical supplies - Towels, Blankets, Sheets (Linen Services)  
PO 12084 monthly Pest control  
PO 12071 Plans & Services - long distance; internet  
Lab supplies PO 12032  
Food supplies  
CT Syringes PO 12245  
Labor  
Contract insurance on equipment  
Equipment payment  
Reimbursement medical supplies (Amerisource)  
Starbucks for Auxiliary  
Biomedical Equipment manager  
Laboratory expenses PO 12189  
Abstracting Interface / Medicine updates / Eligibility  
PO 12093 monthly dues - collection S  
Contract Labor - Socialwork eval  
Website edits PO 12351  
MA2, Services PO 12079  
Copier maintenance  
machine Rental & Property tax PO 12299; PO 12072  
Test strips  
Cleaning supplies, Trash can liners, Tissue etc.  
Statements & postage  
Auto Insurance PO 12335  
medical supplies  
Filters  
Facility Maintenance  
Fire monitors  
Grease disposal  
Iodosoab Gel, 40g Tube  
facility expenses / supplies  
Radiation monitoring  
medical supplies  
Medical Director - fee  
medical Equipment  
Pharmacy Inventory  
Contract Service Fee  
medical supplies

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007417	04/08/19	701.52	PRO STAR RENTAL-WICHITA FALLS Boom Lift Po 12350
FB	007418	04/08/19	7,297.43	QUEST DIAGNOSTICS <del>Equipment</del>
FB	007419	04/08/19	530.00	RUTLEDGE PLUMBING CO Contract maintenance
FB	007420	04/08/19	148.15	SAWYER PRINTING AND PROMO Pt Acknowledgement
FB	007421	04/08/19	9,845.13	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007422	04/08/19	1,479.00	SOMO ART LLC Radiology
FB	007423	04/08/19	1,400.00	STORM COMPUTER 2 Touch Screens
FB	007424	04/08/19	599.00	T-SYSTEM, INC Cloud Hosting
FB	007425	04/08/19	986.74	THE BRACE GUY medical supplies
FB	007426	04/08/19	165.80	TRINITY AIR CONDITIONING Contract Labor & Repairs PO12347
FB	007427	04/08/19	546.00	TTUHSC - HEALTH EDU Continuing Education
FB	007428	04/08/19	271.08	VERIZON WIRELESS Cell Phones
FB	007429	04/08/19	52.68	WEX BANK Fuel

TOTALS:

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57391.14