

Don [Signature] E/B C/B R/B

RUN DATE:04/18/19
TIME:10:17

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/22/19 THRU 04/22/19

PAGE 1
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007434	04/22/19	212.13	AMERIGROUP Refund
FB	007435	04/22/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT thread Service
FB	007436	04/22/19	705.73	ALSCO Linen Services PO 12083
FB	007437	04/22/19	1,947.26	BAXTER HEALTHCARE CORP Medical supplies
FB	007438	04/22/19	1,360.21	BEN E KEITH FOODS Raw foods: supplies
FB	007439	04/22/19	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body scanner-monthly fee
FB	007440	04/22/19	1,377.74	CCMH FOUNDATION medical supplies reimbursement
FB	007441	04/22/19	165.90	CLAY COUNTY LEADER Advertising PO 12089
FB	007442	04/22/19	3,600.00	CONCORD MEDICAL GROUP Contract Services 90 admissions
FB	007443	04/22/19	10,603.05	CPSI SYSTEM Hardware/Software/Technical support and monthly Subscription
FB	007444	04/22/19	75.00	DEEDEE GEISINGER, LBS!! Contract Labor
FB	007445	04/22/19	28.33	DESIGN WORKS GROUP, INC Staff addition to website
FB	007446	04/22/19	489.36	DIAMOND HENRIETTA Dietary (Raw food) Collections
FB	007447	04/22/19	30.00	E-OSCAR PO 12097
FB	007448	04/22/19	284.99	ECOLAB PO 12378 medical supplies
FB	007449	04/22/19	677.79	ETACTICS monthly statement processing
FB	007450	04/22/19	137.10	FAGRON STERILE SERVICES Eye Drops
FB	007451	04/22/19	2,081.13	FISHER HEALTHCARE medical supplies
FB	007452	04/22/19	1,320.14	HAIGOOD & CAMPBELL LLC DIESEL PO 12387
FB	007453	04/22/19	54.92	HENRIETTA PARTS PLUS Facility maintenance
FB	007454	04/22/19	11,856.00	INDEED INC Hire Services (Nurses)
FB	007455	04/22/19	612.23	INDEPENDENCE MEDICAL medical supplies
FB	007456	04/22/19	2,115.00	LABARRINGTON PO 12333 Equipment Lease
FB	007457	04/22/19	824.75	MESSER LLC Oxygen delivery fee
FB	007458	04/22/19	5,384.62	MORRIS DICKSON CO LTD medical supplies
FB	007459	04/22/19	245.84	NUANCE COMMUNICATIONS, INC Athena - monthly software
FB	007460	04/22/19	181.56	NUMN ELECTRIC SUPPLY PO 12326 wire (250)
FB	007461	04/22/19	1,207.20	OKLAHOMA BLOOD INSTITUTE Blood
FB	007462	04/22/19	13,464.61	OWENS & MINOR medical supplies
FB	007463	04/22/19	27.69	PERFORMANCE HEALTH 16.94 Ultrasound gel 10.95 shipping charge
FB	007464	04/22/19	7,070.17	QUEST DIAGNOSTICS Lab. Equipment monthly charge
FB	007465	04/22/19	550.00	RECONDO TECHNOLOGY INC PO 12111 Insurance billing software
FB	007466	04/22/19	402.15	SAWYER PRINTING AND PROMO Business cards
FB	007467	04/22/19	92.60	SERVICE FIRST PO 12329 Buckling supplies
FB	007468	04/22/19	3,188.00	SONO ART LLC 50 no outside Radiology fee's PO 12091
FB	007469	04/22/19	169.50	STERICYCLE INC PO 10833 Disposal fee
FB	007470	04/22/19	2,960.00	SURGICAL DIRECT SOUTH LLC PO 12082 Cataract supplies
FB	007471	04/22/19	172.17	TECH AIR OF TEXAS Cylinder Rent Oxygen fills PO 12110 &
FB	007472	04/22/19	1,972.00	TEXAS DEPARTMENT OF STATE PO 12353 Radiation Control License
FB	007473	04/22/19	85.00	TEXOMASHOME PAGE.COM Advertising PO 12107
FB	007474	04/22/19	2,373.31	TIAA COMMERCIAL FINANCE INC Equipment payment
FB	007475	04/22/19	86.40	UNIFORM SHOP Uniforms
FB	007476	04/22/19	293.20	WASTE CONNECTIONS Trash Pickup
FB	007477	04/22/19	1,311.91	WELLS FARGO-BS 225.35 Lab, 9.69 dietary, 388.00 Radiology, 25.00 Home health 99.00 Inf 7eat
FB	007478	04/22/19	246.75	WELLS FARGO-DH Stamps 110.00 114.85 to be reimbursed 13.90 Lab expense 8.00 Saltr
FB	007479	04/22/19	1,579.44	WELLS FARGO-JH 10.98.00 Software Home health rest 16 misc. supplies
FB	007480	04/22/19	280.71	WERFEN USA LLC PO 12261 (Parto for doe) Laboratory supplies
FB	007481	04/22/19	381.67	WILSON OFFICE SUPPLY CO -Office supplies
TOTALS:			88,962.97	

302.94 facility, 26097 Admin