

Item 4

JB Jm CB GB
R.L.
MC

RUN DATE: 05/09/19
TIME: 10:55

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/13/19 THRU 05/13/19

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007485	05/13/19	78.06	AMERIGROUP Refund
FB	007486	05/13/19	39.03	AMERIGROUP
FB	007487	05/13/19	97.58	AMERIGROUP
FB	007488	05/13/19	200.00	BROWN MORGAN Refund
FB	007489	05/13/19	42.39	HOFFMAN JACQUELINE Refund
FB	007490	05/13/19	2,207.05	3M Software and Finance Charge Billed Quarterly PO 12221
FB	007491	05/13/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT Shredding Service PO 12094
FB	007492	05/13/19	1,087.91	ABILITY NETWORK INC Home Health Software
FB	007493	05/13/19	1,812.39	ALSCO Medical supplies and Service Charges
FB	007494	05/13/19	135.00	ART'S HOME PEST EXTERMINATORS PO 12084 monthly Pest Control
FB	007495	05/13/19	1,086.47	AT & T Long distance / INTERNET PO 12071
FB	007496	05/13/19	50.97	AT&T Long distance and Phone Service
FB	007497	05/13/19	465.08	AT&T U-VERSE INTERNET / Long distance
FB	007498	05/13/19	1,150.00	BAXTER HEALTHCARE CORP SPECTRUM Pump (10)
FB	007499	05/13/19	895.43	BEN E KEITH FOODS Rambo (supplies PO 12395 & 12392)
FB	007500	05/13/19	76.09	BRIGGS CORPORATION 2 UB-04 LASER + Shipping charges
FB	007501	05/13/19	99.42	CANON FINANCIAL SERVICES INC maint. contract for copy machines
FB	007502	05/13/19	6,053.99	CANON MEDICAL FINANCE USA CT SCANNER - current lease
FB	007503	05/13/19	1,409.39	CARROT-TOP INDUSTRIES INC Flag Poles PO 12272 (2)
FB	007504	05/13/19	3,235.36	CCMH FOUNDATION medical supplies Reimbursement
FB	007505	05/13/19	182.10	CLAY COUNTY LEADER Advertising
FB	007506	05/13/19	268.72	COLE PARMER Laboratory supplies; Freight
FB	007507	05/13/19	127.00	COMMERCIAL & INDUSTRIAL ELECTR Service call to Repair Mag locks
FB	007508	05/13/19	2,120.00	CONCORD MEDICAL GROUP Contract Labor 52 admissions
FB	007509	05/13/19	319.00	CPSI SYSTEM Thermal / roll PO 12371 Lab supplies
FB	007510	05/13/19	25.00	CREDIT BUREAU OF NORTH TEXAS collections PO 12093
FB	007511	05/13/19	240.00	DESIGN WORKS GROUP, INC Annual website Hosting
FB	007512	05/13/19	2,250.00	DIAGNOSTIC MANAGEMENT GROUP MED'S PO 12079
FB	007513	05/13/19	29,655.92	DURBIN & COMPANY L L P Audit Services
FB	007514	05/13/19	109.75	DYNASYSTEMS INC copier maintenance
FB	007515	05/13/19	74.26	ECOLAB machine Rental fee - dish machine (Lab supplies)
FB	007516	05/13/19	1,408.00	EMD MILLIPORE CORPORATION PO was for 359286 amount of invoice 1408.00
FB	007517	05/13/19	1,376.42	EMPIRE PAPER COMPANY med surg office supplies
FB	007518	05/13/19	548.98	ETACTICS monthly Statement processing
FB	007519	05/13/19	120.00	FAGRON STERILE SERVICES Pharmacy supplies PO 12018 (141.40)
FB	007520	05/13/19	1,234.48	FISHER HEALTHCARE Laboratory supplies PO 12197 (2337.45)
FB	007521	05/13/19	80.16	GRAINGER PO 12390 IT supplies Batteries
FB	007522	05/13/19	50.00	HAIGOOD & CAMPBELL LLC Fuel Tank Rent
FB	007523	05/13/19	100.52	HENRIETTA PARTS PLUS facility maintenance PO 12078
FB	007524	05/13/19	98.85	I H R SECURITY Security; fare monthlong PO 12080
FB	007525	05/13/19	3,120.00	INDEED INC Hiring Service
FB	007526	05/13/19	478.85	INDEPENDENCE MEDICAL medical supplies
FB	007527	05/13/19	398.28	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	007528	05/13/19	993.50	MESSER LLC Oxygen
FB	007529	05/13/19	500.00	MICHAEL A MITCHELL DO medical Director Service
FB	007530	05/13/19	7,333.59	MORRIS DICKSON CO LTD medical supplies PO 10831
FB	007531	05/13/19	123.00	NUANCE COMMUNICATIONS, INC Clinical Software
FB	007532	05/13/19	714.61	OTIS ELEVATOR maint. agreement
FB	007533	05/13/19	3,590.16	OWENS & MINOR medical supplies (NO PO attached)
FB	007534	05/13/19	414.88	PERFORMANCE HEALTH medical supplies (NO PO attached)

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007535	05/13/19	550.00	RECONDO TECHNOLOGY INC #0 12111 Insurance billing software (monthly)
FB	007536	05/13/19	6,746.45	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007537	05/13/19	1,688.00	SOMO ART LLC Radiology -outside Xray
FB	007538	05/13/19	254.25	STERICYCLE INC PO 10833 Box disposal
FB	007539	05/13/19	2,450.00	SURGICAL DIRECT SOUTH LLC CATARACT SUPPLIES PO 12082
FB	007540	05/13/19	599.00	T-SYSTEM, INC Cloud hosting
FB	007541	05/13/19	72.59	TECH AIR OF TEXAS Cylinder rent oxygen fills : 12 quad nitrogen
FB	007542	05/13/19	546.00	TTUHSC - HEALTH EDU continuing Education
FB	007543	05/13/19	270.76	VERIZON WIRELESS Cell Phones
FB	007544	05/13/19	293.20	WASTE CONNECTIONS Trash Service
FB	007545	05/13/19	774.84	WERFEN USA LLC medical supplies
FB	007546	05/13/19	101.43	WEX BANK Fuel
FB	007547	05/13/19	447.98	WILSON OFFICE SUPPLY CO office supplies
TOTALS:			93,244.64	

Item 4

JS, Jm CB
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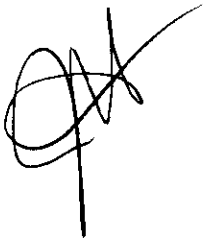
MAY 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK	MAY 15, 2019	\$ 4,490.75
Southwest Xray U-arm and PACS server		



to be drafted from AP Clearing acct on the 15th of each month