

*MR DJ JM GB A.L. CAP*

RUN DATE: 06/20/19  
TIME: 08:59

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
06/24/19 THRU 06/24/19

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
		007637	06/24/19	345.00	A-1 FREEMAN RECORDS MANAGEMENT <i>Records management</i>
		007638	06/24/19	101.17	ABBOTT LABORATORIES <i>47.59 Shipping \$3.58 CR set</i>
		007639	06/24/19	1,248.75	ALSCO <i>medical supplies / LINENS</i>
		007640	06/24/19	164.63	AT&T U-VERSE <i>Internet</i>
		007641	06/24/19	55.62	ATMOS ENERGY <i>gas bill</i>
		007642	06/24/19	1,424.31	BEN E KEITH FOODS <i>Dietary supplies</i>
		007643	06/24/19	4,505.21	CANON MEDICAL SYSTEMS USA INC <i>whole body scanner</i>
		007644	06/24/19	1,210.79	CCMH FOUNDATION <i>medical supplies</i>
		007645	06/24/19	2,640.00	CONCORD MEDICAL GROUP <i>Contract Labor (66 Admissions) / Service</i>
		007646	06/24/19	9,458.00	CPST SYSTEM <i>Hardware / Software / Technical support</i>
		007647	06/24/19	75.00	DEEDEE GEISINGER, LBSW <i>Contract medical care</i>
		007648	06/24/19	284.99	ECOLAB <i>Dietary supplies</i>
		007649	06/24/19	1,223.31	EMPIRE PAPER COMPANY <i>Disinfectant, Tissues, Liners, vac bags, soap</i>
		007650	06/24/19	729.55	ETACTICS <i>Monthly Statement Processing</i>
		007651	06/24/19	1,050.00	EXCEL IMAGING INC <i>X Ray Service maint.</i>
		007652	06/24/19	181.44	GRAINGER <i>Plant Engineering supplies</i>
		007653	06/24/19	50.41	HENRIETTA PARTS PLUS <i>Plant Engineering supplies</i>
		007654	06/24/19	28.27	HENRIETTA PHARMACY <i>Inventory Pharmacy</i>
		007655	06/24/19	578.74	INDEPENDENCE MEDICAL <i>122.30 Home Health supplies 456.44 med surg supplies</i>
		007656	06/24/19	2,115.00	LABARRINGTON <i>Monthly Lease medical Equipment</i>
		007657	06/24/19	.87	MCKESSON MEDICAL-SURGICAL INC
		007658	06/24/19	1,169.91	MORRIS DICKSON CO LTD <i>medical supplies (Pharmacy)</i>
		007659	06/24/19	318.00	NATIONAL TELESYSTEMS, INC <i>Information Technology</i>
		007660	06/24/19	100.00	NORTEX EMS PROVIDER'S ASSN <i>dues for EMS</i>
		007661	06/24/19	245.84	NUANCE COMMUNICATIONS, INC <i>Clinical Software</i>
		007662	06/24/19	550.00	RECONDO TECHNOLOGY INC <i>Insurance billing software PO 1211</i>
		007663	06/24/19	45.40	SAVYER PRINTING AND PROMO <i>Self Inking Stamp</i>
		007664	06/24/19	1,268.11	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
		007665	06/24/19	1,586.00	SONO ART LLC <i>Sonograms</i>
		007666	06/24/19	169.50	STERICYCLE INC <i>medical supplies / service</i>
		007667	06/24/19	2,920.00	SURGICAL DIRECT SOUTH LLC <i>CATARACT supplies</i>
		007668	06/24/19	74.38	TECH AIR OF TEXAS <i>cy linder rent, oxygen fills, liquid Nitrogen</i>
		007669	06/24/19	85.00	TEXOMASHOMEPAGE.COM <i>Advertising</i>
		007670	06/24/19	4,439.70	TYU ENERGY - <i>Electric</i>
		007671	06/24/19	293.20	WASTE CONNECTIONS - <i>trash pickup</i>
		007672	06/24/19	2,540.00	WELLS FARGO-BS <i>copy machine and printer supplies (Toner), scanner other office supplies</i>
		007673	06/24/19	580.75	WELLS FARGO-DH <i>postage, Webinars</i>
		007674	06/24/19	2,383.58	WELLS FARGO-JH <i>Education Expense, Technology, medical supplies, Administration, Computer Supplies</i>
		007675	06/24/19	111.64	WILSON OFFICE SUPPLY CO <i>office supplies</i>
		007676	06/24/19	4,020.00	WOUND CARE SPECIALISTS <i>medical Treatment</i>
		007677	06/24/19	55.00	YP <i>Advertising</i>
TOTALS:				50,427.07	