

GB Jim R.S.
ML

RUN DATE: 07/03/19
TIME: 11:48

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/08/19 THRU 07/08/19

PAGE 1
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007678	07/08/19	24.05	HUMANA HEALTH CARE PLAN <i>refund</i>
FB	007679	07/08/19	42.00	ABILENE CATARACT & REFRACTIVE <i>medical supplies</i>
FB	007680	07/08/19	1,094.79	ABILITY NETWORK INC <i>software/hardware medical - Ability Ease</i>
FB	007681	07/08/19	1,450.00	ACIST MEDICAL SYSTEMS <i>Preventive maint. (TPT)</i>
FB	007682	07/08/19	595.00	ALLMANS STATION <i>LINE tires for truck (Nathan Fields) + tire repair</i>
FB	007683	07/08/19	1,028.46	ALSCO <i>LAWN SERVICE PO 12083 (June)</i>
FB	007684	07/08/19	135.00	ART'S HOME PEST EXTERMINATORS <i>monthly Pest Control PO 12084</i>
FB	007685	07/08/19	1,086.47	AT & T <i>Phone long distance / internet PO 12071</i>
FB	007686	07/08/19	73.59	AT&T
FB	007687	07/08/19	198.47	ATMOS ENERGY <i>Gas bill</i>
FB	007688	07/08/19	815.43	BEN E KEITH FOODS <i>Raw food / Supplies</i>
FB	007689	07/08/19	99.42	CANON FINANCIAL SERVICES INC <i>copy machine contact service PO 12086</i>
FB	007690	07/08/19	6,053.99	CANON MEDICAL FINANCE USA <i>whole body scanner Toshiba from Foundation</i>
FB	007691	07/08/19	1,061.83	CCME FOUNDATION <i>medical supplies Reimbursement from Foundation</i>
FB	007692	07/08/19	165.15	CLAY COUNTY LEADER <i>Advertising</i>
FB	007693	07/08/19	1,146.45	CPSI SYSTEM <i>945 To be Reimbursed from Foundation - monthly Hardware / Software</i>
FB	007694	07/08/19	74.26	ECOLAB <i>Dish washer machine monthly Rental</i>
FB	007695	07/08/19	1,843.65	FIRST INSURANCE FUNDING <i>Auto Insurance - monthly PO 12335</i>
FB	007696	07/08/19	2,188.34	FISHER HEALTHCARE <i>medical supplies</i>
FB	007697	07/08/19	7.00	FOUR STARS <i>Inspection via # 3371 - Ambulance</i>
FB	007698	07/08/19	1.09	HENRIETTA PARTS PLUS <i>Lawn / Garden - facility maint</i>
FB	007699	07/08/19	75.00	I H R SECURITY <i>monthly Fire monitoring</i>
FB	007700	07/08/19	137.67	INDEPENDENCE MEDICAL <i>medical supplies</i>
FB	007701	07/08/19	.00	KERR FEED & GRAIN
FB	007702	07/08/19	189.80	KRS GLOBAL BIOTECHNOLOGY INC <i>moxi floxacin - medical supplies</i>
FB	007703	07/08/19	455.48	LANDAUER INC <i>Radiology</i>
FB	007704	07/08/19	89.24	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
FB	007705	07/08/19	491.73	MESSER LLC <i>Oxygen Medical Director June / July</i>
FB	007706	07/08/19	1,000.00	MICHAEL A MITCHELL DO <i>Building supplies (Toilet seats)</i>
FB	007707	07/08/19	7,305.97	MORRIS DICKSON CO LTD
FB	007708	07/08/19	63.17	MORRISON SUPPLY COMPANY <i>medical supplies</i>
FB	007709	07/08/19	123.00	NUANCE COMMUNICATIONS, INC <i>monthly Software</i>
FB	007710	07/08/19	714.61	OTIS ELEVATOR <i>maint. per service contract</i>
FB	007711	07/08/19	1,950.81	OWENS & MINOR <i>medical supplies</i>
FB	007712	07/08/19	25.00	PATHOLOGY ASSOCIATES OF WF <i>May charges</i>
FB	007713	07/08/19	307.21	SAM'S CLUB <i>Gatorade / water / donuts / cheezits / chips</i>
FB	007714	07/08/19	2,043.05	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	007715	07/08/19	759.00	SONO ART LLC <i>Contract sonograms</i>
FB	007716	07/08/19	1,850.00	STORM COMPUTER <i>two Elitebook 5 HP TSS</i>
FB	007717	07/08/19	46.85	STRYKER SALES CORP <i>wheel Assembly</i>
FB	007718	07/08/19	4,436.10	T-SYSTEM, INC <i>License and software - Critical Access / Cloud Hosting</i>
FB	007719	07/08/19	194.13	TECH AIR OF TEXAS <i>Oxygen / Nitrogen</i>
FB	007720	07/08/19	119.10	TRI ANIM HEALTH SERVICES <i>medical supplies</i>
FB	007721	07/08/19	10,044.76	UNITED REGIONAL PROF SRVC CORP <i>Dec - April - Echo - medical service PO 12100</i>
FB	007722	07/08/19	92.00	VERIZON WIRELESS <i>cell phones</i>
FB	007723	07/08/19	293.20	WASTE CONNECTIONS <i>Trash picking</i>
FB	007724	07/08/19	1,259.57	WERFEN USA LLC <i>medical supplies</i>
FB	007725	07/08/19	1,180.98	WEX BANK <i>PO 12074 monthly fuel charges</i>
FB	007726	07/08/19	331.76	WILSON OFFICE SUPPLY CO <i>Binder office supplies</i>
FB	007727	07/08/19	465.36	AT&T U-VERSE <i>Internet + phone</i>

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007728	07/08/19	946.21	BECKMAN COULTER INC <i>medical supplies</i>
FB	007729	07/08/19	113.38	INDEPENDENCE MEDICAL <i>medical supplies</i>
FB	007730	07/08/19	1,532.04	OWENS & MINOR <i>medical supplies</i>
FB	007731	07/08/19	12,276.31	QUEST DIAGNOSTICS <i>laboratory outside Lab Fees</i>
FB	007732	07/08/19	1,382.21	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	007733	07/08/19	2,585.04	TIAA COMMERCIAL FINANCE INC <i>medical Equipment / Insurance 2373.31</i>
FB	007734	07/08/19	546.00	TTUHSC - HEALTH EDU <i>Continuing Education PO 12092</i>
TOTALS:			74,610.18	

211.73-
LATE
Charge

JULY 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

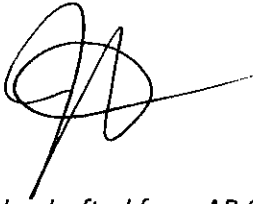
BILL LIST

1. KS STATE BANK

JULY 15, 2019

\$ 4,490.75

Southwest Xray U-arm and PACS server
Capital Lease Obligation 2101-5000

A handwritten signature in black ink, consisting of a large, stylized 'A' or similar character followed by a horizontal line extending to the right.

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

18 JS [unclear] RL.
ML

DSRIP Payment Summary Report by IGT for Demo

MS
am
JD.
RS
ME

		DY8 Round 1 Approved IGT	DY8 Carryover Approved IGT	Approved IGT	IGT	\$1	\$1
RHP 19	088189803	Throckmorton County Memorial Hospital	\$0.00	\$0.00	\$17,507.94	\$0.00	\$0.00
RHP 19	094138703	Clay County Hospital District	\$21,368.36	\$24,484.57	\$0.00	\$0.00	\$0.00
RHP 19	110856504	Olney-Hamilton Hospital District	\$35,597.79	\$122,367.40	\$0.00	\$0.00	\$0.00
RHP 19	119874904	Faith Community Hospital Auxiliary (Jack Count	\$106,132.06	\$313,974.02	\$0.00	\$0.00	\$0.00
RHP 19	121777003	Gainesville Memorial Hospital	\$0.00	\$450,821.89	\$0.00	\$0.00	\$0.00
RHP 19	127310404	Nocona General Hospital District	\$8,868.15	\$16,258.28	\$0.00	\$0.00	\$0.00
RHP 19	127373205	Helen Farabee Centers	\$248,177.68	\$363,993.94	\$148,906.61	\$0.00	\$0.00
RHP 19	346945401	Graham Hospital District	\$96,157.65	\$249,742.78	\$0.00	\$0.00	\$0.00
RHP 19	135034009	Electra Memorial Hospital (Electra Hospital Dis	\$986,198.64	\$2,712,046.25	\$0.00	\$0.00	\$0.00
RHP 19	138353107	Seymour Hospital (Baylor County HD)	\$66,735.60	\$142,740.03	\$0.00	\$0.00	\$0.00
RHP 19	112707808	Wilbarger General Hospital District	\$17,348.85	\$47,709.35	\$0.00	\$0.00	\$0.00
						\$34,494.04	\$0.00

Analyzed Business Checking - PF

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MS
Jim R. J.



CLAY COUNTY
MEMORIAL HOSPITAL /CASH
C/O CLAY COUNTY TREASURER
214 N MAIN ST
HENRIETTA TX 76365-2850

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5.00 AM TO 6.00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (808)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
		\$0.00		

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
05/03		500.00	< Business to Business ACH Debit - Pitney Bowes Postedge 050219 42642686 Debra Haehn

Total electronic debits/bank debits