

*JM CB GBR R.S.*  
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RUN DATE: 07/19/19  
TIME: 11:01

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/22/19 THRU 07/22/19

PAGE 1  
CLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007735	07/22/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT Thread Service
FB	007736	07/22/19	776.00	ALLMANDS STATION Tires for truck 215
FB	007737	07/22/19	1,028.24	ALSCO LINEN Service PO 12083
FB	007738	07/22/19	700.50	ARROW INTERNATIONAL INC needles PO 12509
FB	007739	07/22/19	221.37	ATMOS ENERGY Gas bill
FB	007740	07/22/19	1,828.44	BEN E KEITH FOODS Dietary Food Supplies
FB	007741	07/22/19	4,505.21	CANON MEDICAL SYSTEMS USA INC whole body Scanner
FB	007742	07/22/19	941.02	CCMH FOUNDATION Reimbursement for medical supplies
FB	007743	07/22/19	99.57	CCMH LADIES AUXILIARY for Auxiliary Starbucks
FB	007744	07/22/19	1,440.00	CONCORD MEDICAL GROUP Contract 36 admissions
FB	007745	07/22/19	10,603.75	CPSI SYSTEM Hardware/Software/Technical support & medical updates (monthly)
FB	007746	07/22/19	25.00	CREDIT BUREAU OF NORTH TEXAS collections
FB	007747	07/22/19	150.00	DEEDEE GEISINGER, LBSW Contract labor - Swing beds (2)
FB	007748	07/22/19	438.07	DIAMOND HENRIETTA Dietary Food Supplies
FB	007749	07/22/19	761.02	DYNASYSTEMS INC copier maint.
FB	007750	07/22/19	352.25	ECOLAB Dietary PO 12486
FB	007751	07/22/19	21.94	ECOLAB FOOD SAFETY SPECIALTIES Labels PO 12486
FB	007752	07/22/19	1,457.23	EMPIRE PAPER COMPANY cleaning supplies, liners, soap, Paper Products, wipes & rags
FB	007753	07/22/19	1,050.00	ESSENTIAL PHYSICS Radiology Supplies
FB	007754	07/22/19	310.69	ETACTICS statement fee (monthly) PO 12098
FB	007755	07/22/19	137.13	FAGRON STERILE SERVICES Pharmacy supplies
FB	007756	07/22/19	7.00	FOUR STARS Inspection PO# 6724
FB	007757	07/22/19	34.92	GRAINGER Filters PO 12483
FB	007758	07/22/19	23.06	HENRIETTA PARTS PLUS Facility maintenance PO 12078
FB	007759	07/22/19	456.44	INDEPENDENCE MEDICAL medical supplies
FB	007760	07/22/19	27.85	KERR FEED & GRAIN Facility maintenance PO 12085
FB	007761	07/22/19	236.78	MCKESSON MEDICAL-SURGICAL INC medical supplies
FB	007762	07/22/19	1,107.82	MESSER LLC Oxygen
FB	007763	07/22/19	273.50	NORTH TEXAS MEDICAL LABORATORY medical service
FB	007764	07/22/19	668.04	OWENS & MINOR medical supplies
FB	007765	07/22/19	550.00	RECONDO TECHNOLOGY INC Ins. billing monthly software charge
FB	007766	07/22/19	6,202.30	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	007767	07/22/19	2,010.00	SOMO PART LLC medical service / sonograms
FB	007768	07/22/19	.00	SOUTHWEST XRAY INC void
FB	007769	07/22/19	169.50	STERICYCLE INC Box disposal fee PO 10833
FB	007770	07/22/19	4,690.00	SURGICAL DIRECT SOUTH LLC Cataract supplies
FB	007771	07/22/19	135.99	TECH AIR OF TEXAS Cylinders rent & fills (oxygen) PO 12110
FB	007772	07/22/19	2,373.31	TIAA COMMERCIAL FINANCE INC loan payments, Ins. charges
FB	007773	07/22/19	4,896.96	TXU ENERGY Utilities
FB	007774	07/22/19	178.76	VERIZON WIRELESS Utilities (Phone)
FB	007775	07/22/19	2,723.55	WELLS FARGO-BS - 1009.00 drinking fountain, 304.10 Toner, 231.95 Exam drive assist
FB	007776	07/22/19	270.81	WELLS FARGO-DH Stamps Postage 118.30 Phone bill 148.51 medical records 4.00 90.80
FB	007777	07/22/19	2,883.93	WELLS FARGO-JH 976.76 Nursing 824.26 Advertising, 66.50 Billing) Facility
FB	007778	07/22/19	221.19	WERFEN USA LLC medical supplies
FB	007779	07/22/19	181.94	WILSON OFFICE SUPPLY CO office supplies
FB	007780	07/22/19	1,470.00	WOLTERS KLUMER CLINICAL DRUG Pharmacy - monthly medical software
FB	007781	07/22/19	6,680.00	WOUND CARE SPECIALISTS medical contract
FB	007782	07/22/19	55.74	YP Advertising
FB	007783	07/22/19	900.00	SOUTHWEST XRAY INC Radiology
TOTALS:			66,449.22	

check 7777 - medical supplies 86.00 (stadzometer), office supplies 34.04  
 Clinic 57.99 banner, iNetfix 17.31  
 Dietary Refrigerator 632.00  
 Home Health - Tech. / Software monthly charge 1098.00 Express Tech.

an check void amount 687.25