

Item 4

JA, CB GB

R.S.

RUN DATE: 08/08/19
TIME: 14:06

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/12/19 THRU 08/12/19

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007784	08/12/19	3,029.14	ALSCO <i>medical / Surgical supplies</i>
FB	007785	08/12/19	31.39	AT&T U-VERSE <i>Telephone</i>
FB	007786	08/12/19	1,096.82	AT & T <i>Telephone</i>
FB	007787	08/12/19	2,219.04	BAXTER HEALTHCARE CORP <i>medical supplies</i>
FB	007788	08/12/19	578.50	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	007789	08/12/19	6,053.99	CANON MEDICAL FINANCE USA <i>ct Purchased maint</i>
FB	007790	08/12/19	140.00	CLAY COUNTY PIONEER ASSOCIATIO <i>Administration supplies</i>
FB	007791	08/12/19	75.00	DEEDEE GEISINGER, LBSW <i>swingbed outside prof fees</i>
FB	007792	08/12/19	21.25	DESIGN WORKS GROUP, INC <i>Administration supplies</i>
FB	007793	08/12/19	30.00	E-OSCAR <i>Administration Supplies</i>
FB	007794	08/12/19	74.26	ECOLAB <i>Dietary Supplies - machine rental fee</i>
FB	007795	08/12/19	1,843.65	FIRST INSURANCE FUNDING <i>Insurance - auto</i>
FB	007796	08/12/19	123.75	GRAINGER <i>Plant Engineering supplies</i>
FB	007797	08/12/19	97.19	HEALTH CARE LOGISTICS INC <i>medical supplies</i>
FB	007798	08/12/19	355.57	HENRIETTA PARTS PLUS <i>Plant engineering supplies for facility</i>
FB	007799	08/12/19	6,548.24	MEDICAL DEVICE DIVISION OF OTS <i>Laboratory supplies</i>
FB	007800	08/12/19	1,812.40	MEDLINE <i>medical supplies</i>
FB	007801	08/12/19	491.73	MESSER LLC <i>medical supplies</i>
FB	007802	08/12/19	28,280.68	MORRIS DICKSON CO LTD <i>Pharmacy supplies</i>
FB	007803	08/12/19	368.84	NUMAC COMMUNICATIONS, INC <i>Clinical software</i>
FB	007804	08/12/19	714.61	OTIS ELEVATOR <i>Elevator maint. contract</i>
FB	007805	08/12/19	4,496.15	OWENS & MINOR <i>medical supplies</i>
FB	007806	08/12/19	145.84	PERFORMANCE HEALTH <i>medical supplies</i>
FB	007807	08/12/19	126.00	REED CLAYMON <i>medical records supplies</i>
FB	007808	08/12/19	54.40	SAWYER PRINTING AND PROMO <i>CARDS for Dr. Boney</i>
FB	007809	08/12/19	1,694.38	SCRUBS ON WHEELS #23 <i>uniforms</i>
FB	007810	08/12/19	8,755.36	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory supplies</i>
FB	007811	08/12/19	83.45	TECH AIR OF TEXAS <i>oxygen</i>
FB	007812	08/12/19	2,373.31	TIAA COMMERCIAL FINANCE INC <i>PD 12334 Medical Equipment Payment</i>
FB	007813	08/12/19	194.80	TRI ANIM HEALTH SERVICES <i>Ambulance Supplies // medical equipment (collae)</i>
FB	007814	08/12/19	285.00	TRINITY AIR CONDITIONING <i>Plant Engineering supplies - Repairs</i>
FB	007815	08/12/19	272.35	VERIZON WIRELESS <i>Telephone</i>
FB	007816	08/12/19	1,388.01	WEX BANK <i>Fuel Ambulance and other vehicles used in maint</i>
FB	007817	08/12/19	441.08	ABBOTT LABORATORIES <i>Laboratory Supplies</i>
FB	007818	08/12/19	1,094.79	ABILITY NETWORK INC <i>Administration Supplies - medicare claims (eligibility)</i>
FB	007819	08/12/19	391.00	ALLMANDS STATION <i>Ambulance supplies - 2 times (216)</i>
FB	007820	08/12/19	243.95	BEAR GRAPHICS <i>Administrative supplies</i>
FB	007821	08/12/19	1,938.18	BEN E KEITH FOODS <i>Dietary supplies</i>
FB	007822	08/12/19	2,150.14	CCMH FOUNDATION <i>medical supplies (Amerisource)</i>
FB	007823	08/12/19	116.85	CCMH LADIES AUXILIARY <i>Star bucks redemption</i>
FB	007824	08/12/19	194.90	CLAY COUNTY LEADER <i>Advertising</i>
FB	007825	08/12/19	59.00	CONTROL SOLUTIONS, INC <i>medical supplies</i>
FB	007826	08/12/19	25.00	CREDIT BUREAU OF NORTH TEXAS <i>collections</i>
FB	007827	08/12/19	1,290.21	DYNASYSTEMS INC <i>copies supplies and lease</i>
FB	007828	08/12/19	4,198.00	ESO SOLUTIONS INC <i>Ambulance Supplier</i>
FB	007829	08/12/19	724.25	ETACTICS <i>Statement billing</i>
FB	007830	08/12/19	451.60	FISHER HEALTHCARE <i>medical supplies</i>
FB	007831	08/12/19	98.85	I H R SECURITY <i>monthly fire and Security monitoring</i>
FB	007832	08/12/19	98.21	KERR FEED & GRAIN <i>Bldg. maint. supplies</i>
FB	007833	08/12/19	1,804.00	LABARRINGTON <i>Laboratory purchased maint.</i>

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007834	08/12/19	500.00	MICHAEL A MITCHELL DO <i>Medical Director</i>
FB	007835	08/12/19	25.00	PATHOLOGY ASSOCIATES OF WF <i>Laboratory services</i>
FB	007836	08/12/19	550.00	RECONDO TECHNOLOGY INC <i>claim management</i>
FB	007837	08/12/19	632.00	ROBERTS AUTO PARTS <i>Ambulance - brake work (parts & labor)</i>
FB	007838	08/12/19	1,214.00	SONO ART LLC <i>Ultrasonograms</i>
FB	007839	08/12/19	22,800.00	STORM COMPUTER <i>Custom Firewall - ONE YR CARBONITE Backup</i>
FB	007840	08/12/19	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	007841	08/12/19	546.00	TTUHSC - HEALTH EDU <i>Continuing Education PO 12092</i>
FB	007842	08/12/19	293.20	WASTE CONNECTIONS <i>Trash pickup</i>
FB	007843	08/12/19	293.56	WILSON OFFICE SUPPLY CO <i>Paper, highlighters, files, pens, paper clips</i>
FB	007844	08/12/19	50.00	DEASON ESTHER
FB	007845	08/12/19	81.92	HALTER DEBRA
FB	007846	08/12/19	46.43	HUMANA HEALTH CARE PLAN
FB	007847	08/12/19	171.23	HUMANA HEALTH CARE PLAN
FB	007848	08/12/19	50.00	KING TOSHA
FB	007849	08/12/19	687.25	LYDE NANCY
FB	007850	08/12/19	67.75	MEADOR SHEILA
FB	007851	08/12/19	40.00	PHILLIPS BONNIE
FB	007852	08/12/19	232.53	UNITED HEALTHCARE COMMU <i>Refund</i>
TOTALS:			118,054.98	

Refunds for overpayment

Item 4

A. C. B. & V.

~~ML~~

Gina Blevins

From: dhaehn@ccmhospital.com
Sent: Monday, July 29, 2019 12:20 PM
To: Gina Blevins; Danja Bloodworth; Dannielle Moore
Subject: Pitney Bowes Postage

Gina, Danja, Dannielle,

Pitney Bowes drafted \$500 for postage on Friday July 25.

I have changed the bank information on the draft to the Foundation account, so this will not happen a third time.



Debra Hachn

CFO

Clay County Memorial Hospital

940 235 1202

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