

Jim D... GB R.F. CB

RUN DATE: 10/10/19
TIME: 13:31

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/19 THRU 10/24/19

PAGE 1
GLOCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008009	10/14/19	2,500.00	GAGE MURRELL <i>Refund The paid 15215.48</i>
FB	008010	10/14/19	14.66	HAMILTON DEBORAH C
FB	008011	10/14/19	1,122.59	HEALTH CARE SERVICE COR
FB	008012	10/14/19	201.73	HEALTH CARE SERVICE COR
FB	008013	10/14/19	334.97	TRICARE FOR LIFE
FB	008014	10/14/19	1,364.00	TRICARE FOR LIFE
FB	008015	10/14/19	148.36	TRICARE FOR LIFE
FB	008016	10/14/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Paper Shredd</i>
FB	008017	10/14/19	394.78	ABBOTT LABORATORIES <i>medical supplies 344.50 50.00 shipping & handling</i>
FB	008018	10/14/19	1,094.79	ABILITY NETWORK INC <i>software home health Dept - monthly charges</i>
FB	008019	10/14/19	.00	VOIDED
FB	008020	10/14/19	1,885.90	ALSCO <i>Linen Services</i>
FB	008021	10/14/19	135.00	ART'S HOME PEST EXTERMINATORS <i>pest control / Building maint. monthly charges</i>
FB	008022	10/14/19	1,096.82	AT & T <i>Phone long distance and internet monthly charges</i>
FB	008023	10/14/19	578.50	BECKMAN COULTER INC <i>medical supplies</i>
FB	008024	10/14/19	2,484.13	BEN E KEITH FOODS <i>Raw food / Supplies</i>
FB	008025	10/14/19	6,053.99	CANON MEDICAL FINANCE USA <i>monthly whole body scanner</i>
FB	008026	10/14/19	1,620.72	CCMH FOUNDATION <i>medical supplies</i>
FB	008027	10/14/19	225.64	CCMH LADIES AUXILIARY <i>- September - Short books Redemption</i>
FB	008028	10/14/19	187.00	CITY OF BOWIE FIRE DEPARTMENT <i>- Fire INSPECTION</i>
FB	008029	10/14/19	276.65	CLAY COUNTY LEADER <i>Advertising</i>
FB	008030	10/14/19	2,480.00	CONCORD MEDICAL GROUP <i>medical service 62 admis. - September</i>
FB	008031	10/14/19	25.00	CREDIT BUREAU OF NORTH TEXAS <i>collections</i>
FB	008032	10/14/19	225.00	DEEDEE GEISINGER, LBSW <i>2 evals - swing beds</i>
FB	008033	10/14/19	3,725.00	DIAGNOSTIC MANAGEMENT GROUP <i>medical service</i>
FB	008034	10/14/19	465.12	DIAMOND HENRIETTA <i>Raw foods</i>
FB	008035	10/14/19	878.91	DYNASYSTEMS INC <i>TONER & copier maintenance</i>
FB	008036	10/14/19	74.26	ECOLAB <i>machine rental fee (incl Property Tax)</i>
FB	008037	10/14/19	502.47	ETACTICS <i>Statement monthly fee</i>
FB	008038	10/14/19	1,300.82	FISHER HEALTHCARE <i>medical supplies and 57.24 shipping charges</i>
FB	008039	10/14/19	6,012.46	GLAXOSMITHKLINE PHARMACEUTICAL <i>medical supplies</i>
FB	008040	10/14/19	75.00	GRAINGER <i>Building Filters</i>
FB	008041	10/14/19	36.64	HENRIETTA PARTS PLUS <i>facility maintenance</i>
FB	008042	10/14/19	.00	I H P SECURITY <i>CoId</i>
FB	008043	10/14/19	83.23	KERR FEED & GRAIN <i>facility maintenance</i>
FB	008044	10/14/19	886.00	LEBARRINGTON <i>Rental monthly fee Equipment (Leasing) 11-12-19 to 12-11-19</i>
FB	008045	10/14/19	464.38	LANDAUER INC <i>Radiology</i>
FB	008046	10/14/19	501.77	MESSER LLC <i>medical supplies</i>
FB	008047	10/14/19	500.00	MICHAEL A MITCHELL DO <i>monthly charge - medical director - Oct.</i>
FB	008048	10/14/19	2,627.98	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	008049	10/14/19	245.84	NUANCE COMMUNICATIONS, INC <i>clinic software - monthly charges</i>
FB	008050	10/14/19	724.61	OTIS ELEVATOR <i>maint - Service Contract</i>
FB	008051	10/14/19	2,315.75	OWENS & MINOR <i>medical supplies</i>
FB	008052	10/14/19	50.00	PATHOLOGY ASSOCIATES OF WF <i>medical service</i>
FB	008053	10/14/19	17,739.30	PEYTON'S PROJECT <i>Antiviral Vials (6)</i>
FB	008054	10/14/19	.00	QUEST DIAGNOSTICS <i>void</i>
FB	008055	10/14/19	266.38	SAM'S CLUB <i>107.76 coffee, Snacks 109.18 49.44 building maint supplies</i>
FB	008056	10/14/19	.00	SANOFI PASTEUR INC <i>void</i>
FB	008057	10/14/19	1,041.85	SCRUBS ON WHEELS #23 <i>Uniforms (Change)</i>
FB	008058	10/14/19	5,702.55	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>

RUN DATE:10/10/19
TIME:13:31

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/19 THRU 10/14/19

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008059	10/14/19	3,808.00	SONO ART LLC <i>medical services</i>
FB	008060	10/14/19	350.00	SPRAY GREEN OF NORTH TEXAS <i>Building maint.</i>
FB	008061	10/14/19	254.25	STERICYCLE INC <i>medical service</i>
FB	008062	10/14/19	3,500.00	STORM COMPUTER <i>Item 874419 1 @ 3500.00</i>
FB	008063	10/14/19	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	008064	10/14/19	130.31	TECH AIR OF TEXAS <i>medical supplies</i>
FB	008065	10/14/19	2,373.31	TIAA COMMERCIAL FINANCE INC <i>medical equipment monthly payment + 255.87 int.</i>
FB	008066	10/14/19	272.35	VERIZON WIRELESS <i>cell phone</i>
FB	008067	10/14/19	293.20	WASTE CONNECTIONS <i>Trash pickup</i>
FB	008068	10/14/19	710.65	WERFEN USA LLC <i>medical supplies</i>
FB	008069	10/14/19	1,169.50	WEX BANK <i>Fuel charges</i>
FB	008070	10/14/19	353.66	WILSON OFFICE SUPPLY CO <i>office supplies</i>
FB	008071	10/14/19	75.00	I H R SECURITY <i>Fine monitoring</i>
FB	008072	10/14/19	300.00	I M C WASTE DISPOSAL <i>-Grease Trap waste Disop.</i>
FB	008073	10/14/19	7,200.38	QUEST DIAGNOSTICS <i>medical service</i>
FB	008074	10/14/19	2,825.90	SANOPI PASTEUR INC <i>medical supplies mmBIZ 3 boxes of 30</i>
TOTALS:			95,048.56	