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*R.S.K. KEL*

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RUN DATE:10/04/18  
 TIME:11:27

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 10/08/18 THRU 10/08/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006698	10/08/18	550.25	HUMANA <i>Refund</i>
FB	006699	10/08/18	546.93	ALSCO <i>medical supplies</i>
FB	006700	10/08/18	135.00	ART'S HOME PEST EXTERMINATORS <i>Maint Bldg -Contract Service</i>
FB	006701	10/08/18	1,927.00	AT & T <i>Phoneservice; INTERNET</i>
FB	006702	10/08/18	463.27	AT&T U-VERSE <i>Utilities -phones</i>
FB	006703	10/08/18	147.52	BECKMAN COULTER INC <i>Laboratory supplies</i>
FB	006704	10/08/18	2,462.93	BEN E KEITH FOODS <i>Dietary</i>
FB	006705	10/08/18	497.20	CANON FINANCIAL SERVICES INC <i>copiers</i>
FB	006706	10/08/18	6,139.80	CANON MEDICAL FINANCE USA <i>whole Body Scanner</i>
FB	006707	10/08/18	281.15	CLAY COUNTY LEADER <i>Advertisements</i>
FB	006708	10/08/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Dues</i>
FB	006709	10/08/18	7,475.00	DIAGNOSTIC MANAGEMENT GROUP <i>Meat's -Contract Service</i>
FB	006710	10/08/18	453.15	DIAMOND HENRIETTA <i>Dietary supplies</i>
FB	006711	10/08/18	678.50	DYNASYSTEMS INC <i>copier maint.</i>
FB	006712	10/08/18	74.18	ECOLAB <i>Dietary supplies -Rental of machine</i>
FB	006713	10/08/18	415.30	ELIZABETH BAY - DIETICIAN <i>Contract Service</i>
FB	006714	10/08/18	250.80	EMD MILLIPORE CORPORATION <i>Laboratory Supplies</i>
FB	006715	10/08/18	6,012.46	GLAXOSMITHKLINE PHARMACEUTICAL <i>medical supplies</i>
FB	006716	10/08/18	49.50	HENRIETTA PARTS PLUS <i>Facility Maint.</i>
FB	006717	10/08/18	75.00	I H R SECURITY <i>Fire monitoring</i>
FB	006718	10/08/18	119.84	KERR FEED & GRAIN <i>Plant Engineering supplies</i>
FB	006719	10/08/18	428.13	LANDAUER INC <i>Radio Logy</i>
FB	006720	10/08/18	1,228.90	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
FB	006721	10/08/18	500.00	MICHAEL A MITCHELL DO <i>Medical Director</i>
FB	006722	10/08/18	1,676.59	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
FB	006723	10/08/18	1,049.69	OWENS & MINOR <i>Medical Supplies</i>
FB	006724	10/08/18	1,355.60	SCRUBS ON WHEELS #25 <i>Uniforms</i>
FB	006725	10/08/18	169.50	STERICYCLE INC <i>medical supplies</i>
FB	006726	10/08/18	6,940.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	006727	10/08/18	599.00	T-SYSTEM, INC <i>Cloud hosting</i>
FB	006728	10/08/18	1,906.00	TEXAS HOSPITAL INSURANCE EXCHG <i>Insurance</i>
FB	006729	10/08/18	115.00	TNT SIGNS AND GRAPHICS <i>Bldg. Expense - Plant Engineering Supplies (Letting)</i>
FB	006730	10/08/18	546.00	TIUHSC - HEALTH EDU <i>Transpans</i>
FB	006731	10/08/18	576.05	VERIZON WIRELESS <i>Utilities</i>
FB	006732	10/08/18	264.10	WEX BANK <i>Fuel Ambulance i maint.</i>
FB	006733	10/08/18	2,822.00	WICHITA GLASS & MIRROR <i>Bldg. Engineering Supplies</i>
FB	006734	10/08/18	464.05	WILSON OFFICE SUPPLY CO <i>office supplies</i>
TOTALS:			49,420.39	