


 JM GB RSK KEL R.d.

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006807	11/05/18	41.20	UNITED HEALTHCARE Refund
FB	006808	11/05/18	147.83	ABBOTT LABORATORIES Laboratory Supplies
FB	006809	11/05/18	470.99	ALSCO medical supplies
FB	006810	11/05/18	135.00	ART'S HOME PEST EXTERMINATORS Contract service
FB	006811	11/05/18	1,088.82	AT & T Phones
FB	006812	11/05/18	380.49	AT&T U-VERSE Phones
FB	006813	11/05/18	558.88	BECKMAN COULTER INC medical supplies
FB	006814	11/05/18	198.94	CANON FINANCIAL SERVICES INC Copier contract
FB	006815	11/05/18	6,053.99	CANON MEDICAL FINANCE USA Whole Body Scanner
FB	006816	11/05/18	1,446.27	CCHM FOUNDATION medical supplies (Amersource)
FB	006817	11/05/18	3,600.00	CPSI SYSTEM Laboratory supplies - Interfacial Cloud
FB	006818	11/05/18	75.00	DEEDEE GEISINGER, LBSW Contract service - Social worker
FB	006819	11/05/18	74.18	ECOLAB Dish machine Rental
FB	006820	11/05/18	45.00	EMD MILLIPORE CORPORATION Laboratory supplies
FB	006821	11/05/18	938.16	EMPIRE PAPER COMPANY household supplies
FB	006822	11/05/18	1,102.09	FISHER HEALTHCARE medical supplies
FB	006823	11/05/18	750.00	GARDEN COUNSELING LLC - Admin - Coop. Group Counseling
FB	006824	11/05/18	239.81	GRAINGER Plant Engineering supplies - (Pump)
FB	006825	11/05/18	1,640.08	HAIGOOD & CAMPBELL LLC DIESEL
FB	006826	11/05/18	11.25	HENRIETTA PARTS PLUS Plant Engineering supplies
FB	006827	11/05/18	98.85	I H R SECURITY Fire Monitoring
FB	006828	11/05/18	141.40	JCB LABORATORIES, LLC medical supplies
FB	006829	11/05/18	7.20	KERR FEED & GRAIN Blgs. maint supplies
FB	006830	11/05/18	410.73	ON-SITE TESTING SPECIALISTS IN Laboratory Supplies
FB	006831	11/05/18	689.64	OTIS ELEVATOR maint (Contract labor)
FB	006832	11/05/18	3,282.41	OWENS & MINOR medical supplies
FB	006833	11/05/18	645.15	SAM'S CLUB - 205.43 - Dietary / 299.00 Technology / 32.96 Housekeeping / 15.00
FB	006834	11/05/18	45.40	SAWYER PRINTING AND PROMO Central Supplies (stamp)
FB	006835	11/05/18	1,574.10	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	006836	11/05/18	2,841.75	STORM COMPUTER Software & Computer supplies
FB	006837	11/05/18	13,100.00	T-SYSTEM, INC went to CloudBase extended term for software
FB	006838	11/05/18	110.92	TECH AIR OF TEXAS - medical supplies
FB	006839	11/05/18	1,897.00	TEXAS HOSPITAL INSURANCE EXCHG Insurance / Auto / General Liability / Professional Liability
FB	006840	11/05/18	104.99	TRI ANIM HEALTH SERVICES Ambulance Supplies
FB	006841	11/05/18	180.00	TRINITY AIR CONDITIONING Building Maint. / Repairs
FB	006842	11/05/18	92.00	VERIZON WIRELESS cell phones
FB	006843	11/05/18	903.53	WERFEN USA LLC Medical supplies
TOTALS:			45,123.05	