

Jim R.J. GB
T.S.K.

BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006919	12/10/18	1,132.42	ALSCO <i>medical Supplies</i>
FB	006920	12/10/18	135.00	ART'S HOME PEST EXTERMINATORS <i>maint.</i>
FB	006921	12/10/18	1,088.82	AT & T <i>monthly Plans & Services</i>
FB	006922	12/10/18	175.33	AT&T " " "
FB	006923	12/10/18	540.86	AT&T U-VERSE " " "
FB	006924	12/10/18	2,385.69	BEN E KEITH FOODS <i>Food Services</i>
FB	006925	12/10/18	198.94	CANON FINANCIAL SERVICES INC <i>copier Contract PO12086</i>
FB	006926	12/10/18	6,063.99	CANON MEDICAL FINANCE USA Whole body Scanner (10.00 late charge)?
FB	006927	12/10/18	293.25	CLAY COUNTY LEADER <i>Advertising - PO 12089</i>
FB	006928	12/10/18	1,200.00	CPSI SYSTEM <i>Coding updates</i>
FB	006929	12/10/18	1,525.00	DIAGNOSTIC MANAGEMENT GROUP <i>MRI's Contract</i>
FB	006930	12/10/18	666.00	DYNASYSTEMS INC <i>Toner PO 12090</i>
FB	006931	12/10/18	74.18	ECOLAB <i>Dish machine Rental PO 12072</i>
FB	006932	12/10/18	1,205.76	EMPIRE PAPER COMPANY Housekeeping Supplies PO 12154
FB	006933	12/10/18	1,205.76	EMPIRE PAPER COMPANY <i>Housekeeping Supplies PO 12154</i>
FB	006934	12/10/18	5.25	EXECUTIVE SERVICES <i>Collection Fees (No PO)</i>
FB	006935	12/10/18	82.08	GRAINGER <i>Filters - Plant Engineering Supplies (No PO)</i>
FB	006936	12/10/18	961.09	HEALTHCARE SOLUTIONS <i>Emergency Room supplies (No PO)</i>
FB	006937	12/10/18	14.96	HENRIETTA PARTS PLUS <i>Facility - Maint. PO 12078</i>
FB	006938	12/10/18	7.30	KERR FEED & GRAIN <i>Plant Engineering Supplies PO 12085</i>
FB	006939	12/10/18	500.00	MICHAEL A MITCHELL DO <i>Contract medical Director No PO</i>
FB	006940	12/10/18	2,927.42	MORRIS DICKSON CO LTD <i>Pharmacy Inventory PO 10831</i>
FB	006941	12/10/18	676.00	NATIONAL TELESYSTEMS, INC <i>Remote Service Fee & Con figuration for 2nd control</i>
FB	006942	12/10/18	246.00	NUANCE COMMUNICATIONS, INC <i>ATENA Clinicals Software / License (No PO)</i>
FB	006943	12/10/18	689.64	OTIS ELEVATOR <i>maint agreement</i>
FB	006944	12/10/18	97.02	OWENS & MINOR <i>medical Supplies (No PO)</i>
FB	006945	12/10/18	175.50	SAM'S CLUB <i>DIETARY & Plant Engineering Supplies</i>
FB	006946	12/10/18	173.95	SAWYER PRINTING AND PROMO <i>Envelopes (No PO)</i>
FB	006947	12/10/18	3,048.45	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
FB	006948	12/10/18	1,313.00	SONO ART LLC <i>Radio logy outside XRAUS</i>
FB	006949	12/10/18	627.50	STORM COMPUTER <i>Reparas / upgrade screen (PO 12091)</i>
FB	006950	12/10/18	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	006951	12/10/18	125.63	TECH AIR OF TEXAS <i>oxygen</i>
FB	006952	12/10/18	377.18	VERIZON WIRELESS <i>Telephones PO 10830</i>
11896 - FB	006953	12/10/18	301.14	WERFEN USA LLC <i>Laboratory supplies</i>
FB	006954	12/10/18	38.38	WEX BANK <i>Fuel PO 12074</i>
TOTALS:			30,136.07	

-464.34
29671.73

6932 - void tax added

AME
 0 12071 was used for
 check 6922 - 175.33
 check 6921 - 1088.82
 check 6923 - 540.86
1805.01