

*JD. CPB MML Jm GB*

RUN DATE: 06/06/19  
TIME: 11:35

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
06/10/19 THRU 06/10/19

PAGE 1  
CLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 007290	06/10/19	524.00	CR KWIKBOOST
FB	007592	06/10/19	478.64	HUMANA HEALTH CARE PLAN - Refund for overpayment
FB	007593	06/10/19	141.00	UMR Refund overpayment
FB	007594	06/10/19	869.45	ALSCO PD12083 LITEN Service
FB	007595	06/10/19	135.00	ART'S HOME PEST EXTERMINATORS Monthly Pest Control - 12084 PD
FB	007596	06/10/19	1,086.47	AT & T Phone / INTERNET 310 W South St
FB	007597	06/10/19	64.90	AT&T Phone
FB	007598	06/10/19	465.23	AT&T U-VERSE Internet / Phone
FB	007599	06/10/19	108.59	BECKMAN COULTER INC medical supplies
FB	007600	06/10/19	1,672.39	BEN E KEITH FOODS Raw Foods / Supplies
FB	007601	06/10/19	439.82	BRACCO DIAGNOSTICS INC medical supplies
FB	007602	06/10/19	99.42	CANON FINANCIAL SERVICES INC Copier Contract Insurance charge
FB	007603	06/10/19	6,053.99	CANON MEDICAL FINANCE USA Body scanner (ct)
FB	007604	06/10/19	1,704.14	CCMH FOUNDATION Reimbursement for medical supplies
FB	007605	06/10/19	178.64	CCMH LADIES AUXILIARY Auxiliary expense
FB	007606	06/10/19	222.45	CLAY COUNTY LEADER Advertisings
FB	007607	06/10/19	77.49	CLAYTEX TROPHIES INC name plates
FB	007608	06/10/19	25.00	CREDIT BUREAU OF NORTH TEXAS Collections
FB	007609	06/10/19	433.40	CULLIGAN WATER CONDITIONING water filter for facility
FB	007610	06/10/19	1,600.00	DIAGNOSTIC MANAGEMENT GROUP MRI's
FB	007611	06/10/19	579.69	DIAMOND HENRIETTA Raw Foods / Supplies
FB	007612	06/10/19	405.92	DYNASYSTEMS INC Copier maintenance
FB	007613	06/10/19	350.13	ECOLAB MACHINE Rental
FB	007614	06/10/19	1,760.19	FISHER HEALTHCARE medical supplies
FB	007615	06/10/19	84.72	GRAINGER Filters
FB	007616	06/10/19	6.39	HENRIETTA PARTS PLUS Oil (2 cycle) facility maintenance
FB	007617	06/10/19	82.95	KERR FEED & GRAIN Staples, Glass Cleaner, Eraser 41%, Paper
FB	007618	06/10/19	129.50	KRS GLOBAL BIOTECHNOLOGY INC moxi-floxacin
FB	007619	06/10/19	66.93	MCKESSON MEDICAL-SURGICAL INC 3 Lab coats
FB	007620	06/10/19	491.73	MESSER LLC Oxygen
FB	007621	06/10/19	10,657.16	MORRIS DICKSON CO LTD Pharmacy supplies - medicine
FB	007622	06/10/19	8,500.00	NETESSENTIALS, INC Contract Service - HIPAA Review 2019 program
FB	007623	06/10/19	6,770.00	NOVITAS SOLUTIONS - PART A 10-1-16 - 9-30-17 under payment of amount due
FB	007624	06/10/19	1,274.20	OWENS & MINOR medical supplies
FB	007625	06/10/19	172.60	PERFORMANCE HEALTH Rehab Belts and 100 yards of Theraband
FB	007626	06/10/19	7,021.39	QUEST DIAGNOSTICS medical Equipment changes (6-4-19) 96.78 -
FB	007627	06/10/19	564.17	SAM'S CLUB 49.44 house keeping, 59.90 Ambulance misc. food, coffee, candy, cakes 358.0
FB	007628	06/10/19	839.95	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	007629	06/10/19	360.00	SOWO ART LLC Sonogem changes
FB	007630	06/10/19	350.00	SPRAY GREEN OF NORTH TEXAS Fertilizer / weed control
FB	007631	06/10/19	599.00	T-SYSTEM, INC Cloud hosting
FB	007632	06/10/19	2,373.31	TIAA COMMERCIAL FINANCE INC Monthly payment for Equipment i ZWS.
FB	007633	06/10/19	546.00	TTUHSC - HEALTH EDU Education PD 12092
FB	007634	06/10/19	270.76	VERIZON WIRELESS Cell Phones PD 10830
FB	007635	06/10/19	504.26	WEX BANK Fuel
FB	007636	06/10/19	609.70	WILSON OFFICE SUPPLY CO Paper and misc supplies
TOTALS:			60,702.67	

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*Ref. from CB R.I.*  
*MR*

JUNE 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

<b>1. KS STATE BANK</b>	<b>JUNE 17, 2019</b>	<b>\$ 4,490.75</b>
Southwest Xray U-arm and PACS server Capital Lease Obligation 2101-5000		

*to be drafted from AP Clearing acct on the 15th of each month*

*Dale Hah*  
*6/6/19*