

CB Jm AS GB R.S.
MK

RUN DATE: 08/22/19
TIME: 10:45

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/26/19 THRU 08/26/19

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007853	08/26/19	39.69	HUMANA HEALTH CARE PLAN
FB	007854	08/26/19	270.12	UNITED HEALTHCARE
FB	007855	08/26/19	88.47	ZACHRY BOBBY
FB	007856	08/26/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	007857	08/26/19	1,094.79	ABILITY NETWORK INC
FB	007858	08/26/19	289.70	ALLMANDS STATION
FB	007859	08/26/19	922.06	ALSCO
FB	007860	08/26/19	3,931.20	AMERICAN PROFICIENCY INSTITUTE
FB	007861	08/26/19	65.74	AIRT
FB	007862	08/26/19	245.23	ATMOS ENERGY
FB	007863	08/26/19	1,278.31	BEN E KEITH FOODS
FB	007864	08/26/19	4,505.21	CANON MEDICAL SYSTEMS USA INC
FB	007865	08/26/19	1,265.30	CCMI FOUNDATION
FB	007866	08/26/19	17.47	CLAYTEX TROPHIES INC
FB	007867	08/26/19	2,360.00	CONCORD MEDICAL GROUP
FB	007868	08/26/19	12,864.00	CPSI SYSTEM
FB	007869	08/26/19	528.54	DIAMOND HENRIETTA
FB	007870	08/26/19	1,459.53	EMPIRE PAPER COMPANY
FB	007871	08/26/19	990.00	ESO SOLUTIONS INC
FB	007872	08/26/19	1,843.65	FIRST INSURANCE FUNDING
FB	007873	08/26/19	1,060.65	FISHER HEALTHCARE
FB	007874	08/26/19	80.37	GRAINGER
FB	007875	08/26/19	33.35	HENRIETTA PARTS PLUS
FB	007876	08/26/19	371.24	MCKESSON MEDICAL-SURGICAL INC
FB	007877	08/26/19	1,569.45	MORRIS DICKSON CO LTD
FB	007878	08/26/19	363.08	NUMANCE COMMUNICATIONS, INC
FB	007879	08/26/19	714.61	OTIS ELEVATOR
FB	007880	08/26/19	2,004.25	OWENS & MINOR
FB	007881	08/26/19	4,878.31	PRESS GANEY ASSOCIATES, INC
FB	007882	08/26/19	11,105.27	QUEST DIAGNOSTICS
FB	007883	08/26/19	929.06	SIEMENS HEALTHCARE DIAGNOSTICS
FB	007884	08/26/19	1,522.00	SONO ART LLC
FB	007885	08/26/19	169.50	STERICYCLE INC
FB	007886	08/26/19	74.38	TECH AIR OF TEXAS
FB	007887	08/26/19	2,315.00	TEXAS HOSPITAL ASSOCIATION
FB	007888	08/26/19	2,373.31	TIAA COMMERCIAL FINANCE INC
FB	007889	08/26/19	1,133.00	TRINITY AIR CONDITIONING
FB	007890	08/26/19	5,410.29	TYU ENERGY
FB	007891	08/26/19	916.48	UNIFORM SHOP
FB	007892	08/26/19	2,306.24	WELLS FARGO-BS
FB	007893	08/26/19	1,579.66	WELLS FARGO-DH
FB	007894	08/26/19	2,355.80	WELLS FARGO-JH
FB	007895	08/26/19	265.00	WICHITA GLASS & MIRROR
FB	007896	08/26/19	527.11	WILSON OFFICE SUPPLY CO
FB	007897	08/26/19	6,150.00	WOUND CARE SPECIALISTS
FB	007898	08/26/19	55.00	YP Advertising
TOTALS:			84,494.02	

Refunds
software, Medicare claims
2 Batteries for Ambulance Service
Hospital supplies/Service Blankets/gowns/sheets etc.
medical supplies
gas bill
Dietary supplies (food and supplies)
whole body scanner monthly fee
medical supplies reimbursement (AmeriSource)
same plates
medical contract
hardware/software Technical support monthly fee
dietary supplies
facility supplies
Training expenses
Auto Insurance
medical supplies
Batteries for maintenance
facility maintenance
medical supplies
medical supplies
Clinicals monthly software/hardware
monthly maint.
medical supplies
Inpatient - fixed contract fee
(lab) medical service void wrong amount
medical supplies
programs medical service
medical service
Cylinder rent + Oxygen fill
Hospital membership dues
Note Payment medical Equipment
Clinic A/c Repairs
Utilities
Uniforms
Headset 422.80 Toner 162.10 Nursing supplies 577.69 Ambulance supplies
458.67 facility supplies 267.51 Labors 51.18 eAudiology phone 45.98
Postage 110.00 + 30.50, 1320.00 Laboratory Program, medical supplies 19.98
243.52 66.50 Nursing - contract contact
501.54 Advertising - Home Health Training 398.00, 1098.00 software
Laboz - Reglaze window
PAPER, Envelopes, Folders clear, Staples, Tape
medical Service

7899 6377.25 Quest Diagnostics

Totals - 79765.90

CB [Signature] R2
[Signature]

AUGUST 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

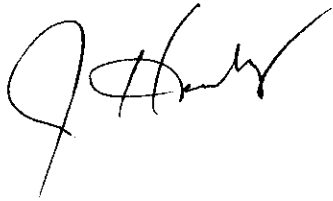
BILL LIST

1. KS STATE BANK

AUGUST 15, 2019

\$ 4,490.75

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

*Debra did not
bring this to
me until
8/22/2019
Transfer done
on 8/22/2019
Payment was
drafted out
on
8/15/2019*

C.B. J.B. Jm RL
MC

SEPTEMBER 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

SEPTEMBER 13, 2019

\$ 4,490.75

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