

Item 4

R. J. JH CIB RA  
JMC

RUN DATE: 11/07/19  
TIME: 13:08



CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
11/11/19 THRU 11/11/19

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008122	11/11/19	2,207.04	3M Software / Quarterly billing cycle
FB	008123	11/11/19	208.57	AIRGAS USA LLC medical supplies
FB	008124	11/11/19	1,350.80	ALSCO medical & surgical supplies - Linen Services / Supplies
FB	008125	11/11/19	1,097.76	AT & T Telephone ; internet - monthly
FB	008126	11/11/19	82.90	AT&T U-VERSE Telephone
FB	008127	11/11/19	270.95	BEAR GRAPHICS - 100 Badges (2.70 each)
FB	008128	11/11/19	1,035.83	BEN E KEITH FOODS Dietary supplies / Raw food
FB	008129	11/11/19	6,053.99	CANON MEDICAL FINANCE USA CT Purchased month
FB	008130	11/11/19	147.89	CCMH LADIES AUXILIARY Star bucks Redemption - Ladies Awc.
FB	008131	11/11/19	25.00	CREDIT BUREAU OF NORTH TEXAS Collections - monthly fee
FB	008132	11/11/19	75.00	DEEDEE GEISINGER, LBSW - Contract Labor - Socialwork
FB	008133	11/11/19	270.50	ECOLAB - Dietary supplies -
FB	008134	11/11/19	4,568.08	ELIZABETH BAY - DIETICIAN Dietician 11 days @ 415.28 a day (Contract service)
FB	008135	11/11/19	1,196.30	EMPIRE PAPER COMPANY Bldg supplies - cleaning, tissue, soap, liners
FB	008136	11/11/19	1,400.22	FISHER HEALTHCARE Laboratory supplies
FB	008137	11/11/19	129.21	HENRIETTA PARTS PLUS Plant engineering supplies
FB	008138	11/11/19	98.85	I H R SECURITY Security monitoring
FB	008139	11/11/19	66.99	KERR FEED & GRAIN Plant engineering Supplies
FB	008140	11/11/19	2,212.40	MEDLINE Inventory General Stores supplies
FB	008141	11/11/19	491.73	MESSER LLC Oxygen
FB	008142	11/11/19	500.00	MICHAEL A MITCHELL DO monthly fee for Medical Director
FB	008143	11/11/19	7,781.89	MORRIS DICKSON CO LTD Pharmacy Supplies
FB	008144	11/11/19	758.30	OWENS & MINOR medical supplies
FB	008145	11/11/19	5,525.00	PATHOLOGY ASSOCIATES OF WF Consultation fee
FB	008146	11/11/19	301.83	PITNEY BOWES GLOBAL FINANCIAL postage machine
FB	008147	11/11/19	7,529.14	QUEST DIAGNOSTICS Laboratory - outside Lab fees
FB	008148	11/11/19	280.00	RUMANI WALGAMA RD, LD Dietary outside professional service (Dietitian)
FB	008149	11/11/19	130.18	SAM'S CLUB Dietary supplies
FB	008150	11/11/19	1,226.00	SONO ART LLC Contract medical service
FB	008151	11/11/19	599.00	T-SYSTEM, INC Cloud Hosting
FB	008152	11/11/19	2,373.31	TIAA COMMERCIAL FINANCE INC Payment monthly & inv. charges
FB	008153	11/11/19	430.00	TRINITY AIR CONDITIONING Plant, Building maint.
FB	008154	11/11/19	272.61	VERIZON WIRELESS Phone
FB	008155	11/11/19	297.38	WASTE CONNECTIONS trash pickup
FB	008156	11/11/19	994.87	WEX BANK Fuel
FB	008157	11/11/19	334.07	WILSON OFFICE SUPPLY CO Chair mat, paper, phone rest
TOTALS:			52,323.39	

Item 4

CB om R2  
  


NOVEMBER 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

**1. KS STATE BANK**

**NOV 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*