



 JMK CB

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

note 9307602 501

FB	NUMBER	DATE	AMOUNT	PAYEE
	008286	01/13/20	904.80	AETNA
	008287	01/13/20	19.37	FIRSTCARE HEALTH PLANS
	008288	01/13/20	181.12	RAMOS TANNER
	008289	01/13/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT
	008290	01/13/20	1,094.79	ABILITY NETWORK INC
	008291	01/13/20	1,000.00	ALFRED SANTOS MD
	008292	01/13/20	1,150.22	ALSCO
	008293	01/13/20	1,156.90	AT & T
	008294	01/13/20	1,584.28	BEN E KEITH FOODS
	008295	01/13/20	6,053.99	CANON MEDICAL FINANCE USA
	008296	01/13/20	417.49	CARDINAL HEALTH AT-HOME
	008297	01/13/20	746.44	CCMH FOUNDATION
	008298	01/13/20	395.70	CCMH LADIES AUXILIARY
	008299	01/13/20	165.15	CLAY COUNTY LEADER
	008300	01/13/20	25.00	CREDIT BUREAU OF NORTH TEXAS
	008301	01/13/20	31.17	DESIGN WORKS GROUP, INC
	008302	01/13/20	445.76	DIAMOND HENRIETTA
	008303	01/13/20	3,500.00	DURBIN & COMPANY L L P
	008304	01/13/20	937.89	DYNASYSTEMS INC
	008305	01/13/20	74.26	ECOLAB
	008306	01/13/20	1,046.37	EMPIRE PAPER COMPANY
	008307	01/13/20	425.87	FISHER HEALTHCARE
	008308	01/13/20	7.00	FOUR STARS
	008309	01/13/20	36.03	HENRIETTA PARTS PLUS
	008310	01/13/20	75.00	I H R SECURITY
	008311	01/13/20	1,267.10	KCI USA
	008312	01/13/20	886.00	LABARRINGTON
	008313	01/13/20	445.88	LANDAUER INC
	008314	01/13/20	70.08	MATTHEW BENDER & CO INC
	008315	01/13/20	1,545.27	MESSER LLC
	008316	01/13/20	500.00	MICHAEL A MITCHELL DO
	008317	01/13/20	8,258.06	MORRIS DICKSON CO LTD
	008318	01/13/20	267.00	OPTUM360
	008319	01/13/20	733.26	OTIS ELEVATOR
	008320	01/13/20	3,496.59	OWENS & MINOR
	008321	01/13/20	5,442.62	QUEST DIAGNOSTICS
	008322	01/13/20	560.00	RUVANI WALGAMA RD, LD
	008323	01/13/20	120.62	SAM'S CLUB
	008324	01/13/20	298.76	SAWYER PRINTING AND PROMO
	008325	01/13/20	279.00	SERVICE FIRST
	008326	01/13/20	747.00	SONO ART LLC
	008327	01/13/20	375.00	SOUTHWEST XRAY INC
	008328	01/13/20	599.00	T-SYSTEM, INC
	008329	01/13/20	2,373.31	TIRA COMMERCIAL FINANCE INC
	008330	01/13/20	90.00	TRINITY AIR CONDITIONING
	008331	01/13/20	272.61	VERIZON WIRELESS
	008332	01/13/20	297.38	WASTE CONNECTIONS
	008333	01/13/20	851.08	WEX BANK
TOTALS:			51,422.72	

Refund overpayment
 Document Destruction
 Medicare Eligibility; claims
 Wound Care Provider
 medical supplies / linen Service
 Monthly long distance / INTERNET ACCOUNT # 171-800-7937
 Raw food
 monthly CT SCANNER
 medical supplies
 Medical supplies / Amerisource
 monthly Starbucks Redemption tickets to Auxiliary
 Advertising
 Collections
 Administration supplies
 Dietary Supplies
 Auditing Expenses
 Copier maintenance / supplies
 Dietary supplies - machine Rental and property insurance
 office and cleaning supplies
 medical supplies
 Inspection # 398
 Plant Engineering supplies
 Plant Engineering supplies
 medical supplies
 Laboratory Purchased maint.
 Radiology supplies
 Education supplies - EBook Pharmacy Laws
 Medical supplies
 monthly medical Director
 Pharmacy Supplies
 Medical Records
 monthly maint.
 medical supplies
 Laboratory Outside Lab Fee
 Dietitian - Nov. and Dec.
 Dietary supplies
 office supplies
 Labor - wellness center
 Contract medical Service
 Radiology supplies
 Cloud Hosting
 monthly payment and insurance medical EQ.
 labor on boiler repair
 cell phones - monthly fee
 Trash Pickup
 Fuel charges for Ambulances

Handwritten notes:
J. Dm R2
CB

JANUARY 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

JAN 15, 2020

\$ 4,490.75

Southwest Xray U-arm and PACS server
Capital Lease Obligation 2101-5000

Handwritten signature

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