

Jim GB D.R.L.  
CB

RUN DATE: 07/09/20  
TIME: 11:04

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/13/20 THRU 07/13/20

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CLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008864	07/13/20	250.64	BANKERS LIFE
FB	008865	07/13/20	100.00	BIRDWELL JR EMRY
FB	008866	07/13/20	65.00	HODGES HEATHER
FB	008867	07/13/20	24.84	MATHEWS MARK
FB	008868	07/13/20	38.40	MCCLENDON CHERYL
FB	008869	07/13/20	46.60	PAYNE PAMELA A
FB	008870	07/13/20	1,030.54	UNITED HEALTHCARE
FB	008871	07/13/20	10.00	VARDELL TOMMIE
FB	008872	07/13/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT - Medical Records (Shread Service)
FB	008873	07/13/20	2,284.62	ABILITY NETWORK INC Administration supplies (May, June) Medicare claim eligibility
FB	008874	07/13/20	1,000.00	ALFRED SANTOS MD - medical Service - Contact
FB	008875	07/13/20	1,996.72	ALSCO medical supplies
FB	008876	07/13/20	135.00	ART'S HOME PEST EXTERMINATORS Plant Engineering supplies
FB	008877	07/13/20	888.93	AT & T Telephone
FB	008878	07/13/20	395.97	BEAR GRAPHICS JF Aqualina Chrome Bright Pen
FB	008879	07/13/20	1,900.35	BEN E KEITH FOODS Dietary Supplies
FB	008880	07/13/20	55.61	BRIGGS CORPORATION Ub-04 Laser
FB	008881	07/13/20	6,053.99	CANON MEDICAL FINANCE USA CT Purchased maint.
FB	008882	07/13/20	173.16	CARDINAL HEALTH AT-HOME medical supplies
FB	008883	07/13/20	15,551.37	CCMH FOUNDATION medical supplies Reimbursement Amerisource
FB	008884	07/13/20	26.00	CCMH LADIES AUXILIARY Utan Bucks for volunteers
FB	008885	07/13/20	158.40	CLAY COUNTY LEADER - Advertisings
FB	008886	07/13/20	319.80	CPSI SYSTEM Laboratory supplies
FB	008887	07/13/20	25.00	CREDIT BUREAU OF NORTH TEXAS collection fee
FB	008888	07/13/20	150.00	DEEDEE GEISINGER, LBSW Swing bed - outside professional fee
FB	008889	07/13/20	331.03	DIAMOND HENRIETTA DIETARY Raw food
FB	008890	07/13/20	729.93	ETACTICS STATEMENT billing; postage (monthly charge)
FB	008891	07/13/20	7.00	FOUR STARS Ambulance inspection
FB	008892	07/13/20	36.60	GRAINGER Plant Engineering supplies
FB	008893	07/13/20	230.47	IDEXX DISTRIBUTION INC medical supplies
FB	008894	07/13/20	38.84	KERR FEED & GRAIN Plant Engineering supplies
FB	008895	07/13/20	50.90	KIDS LOVE STICKERS Stickers
FB	008896	07/13/20	1,772.00	LABARRINGTON Laboratory Purchased maint. (2 months)
FB	008897	07/13/20	285.90	LAMDAUER INC - Radiology supplies
FB	008898	07/13/20	521.24	MESSER LLC Dg and inspections
FB	008899	07/13/20	500.00	MICHAEL A MITCHELL DO - (Monthly Contact Medical Director Service
FB	008900	07/13/20	1,163.00	MORRIS DICKSON CO LTD medical supplies
FB	008901	07/13/20	733.26	OTIS ELEVATOR Elevator monthly maint.
FB	008902	07/13/20	3,798.52	OWENS & MINOR - Laboratory Supplies, Radiology supplies
FB	008903	07/13/20	83.47	PERFORMANCE HEALTH medical supplies
FB	008904	07/13/20	174.04	SAM'S CLUB DIETARY Supplies
FB	008905	07/13/20	148.15	SAWYER PRINTING AND PROMO forms
FB	008906	07/13/20	4,280.00	SOMO ART LLC Contact medical Service
FB	008907	07/13/20	350.00	SPRAY GREEN OF NORTH TEXAS - Plant Engineering supplies - maint (yard)
FB	008908	07/13/20	4,561.10	T-SYSTEM, INC Cloud Hosting
FB	008909	07/13/20	573.30	TIUHSC - HEALTH EDU Education Service
FB	008910	07/13/20	271.30	VERIZON WIRELESS Phone
FB	008911	07/13/20	856.99	WAGNER SUPPLY COMPANY Trash liners, Tissue, Paper Towels
FB	008912	07/13/20	297.38	WASTE CONNECTIONS LONE STAR Trash Pickup
FB	008913	07/13/20	590.45	WEX BANK fuel

Refunds OVERpayment

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CODE NUMBER DATE AMOUNT PAYEE

FB 008914 07/13/20 1,050.00 WILSON OFFICE SUPPLY CO - Chase, Stack, Contour, Lc7, BK  
TOTALS: 56,288.31

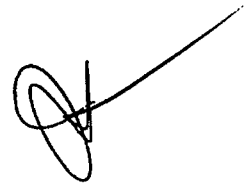
CB Jim J. Rd.  
ME

JULY 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST



**1. KS STATE BANK**

**JULY 15, 2020**

**\$ 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*