

DM GB CB R.S.


RUN DATE: 02/06/20
 TIME: 14:25

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/10/20 THRU 02/10/20

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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008386	02/10/20	9.48	ASTNA Refund
FB	008387	02/10/20	1,172.50	A-1 FREEMAN RECORDS MANAGEMENT Shred Service Jan. Billing
FB	008388	02/10/20	1,142.31	ABILITY NETWORK INC Home Health monthly 144.43, Medicare claims eligibility
FB	008389	02/10/20	227.14	AIRGAS USA LLC Nitrogen
FB	008390	02/10/20	1,000.00	ALFRED SANTOS MD Collaborating Physician - monthly fee
FB	008391	02/10/20	1,337.44	ALSCO medical supplies & linen service
FB	008392	02/10/20	182.40	AMERICAN PROFICIENCY INSTITUTE Laboratory supplies
FB	008393	02/10/20	135.00	ART'S HOME PEST EXTERMINATORS - monthly pest control
FB	008394	02/10/20	1,141.09	AT & T Phone's long distance & internet charges monthly
FB	008395	02/10/20	82.90	AT&T U-VERSE Internet charges
FB	008396	02/10/20	1,360.22	BAXTER HEALTHCARE CORP medical supplies
FB	008397	02/10/20	571.80	BECKMAN COULTER INC Laboratory supplies
FB	008398	02/10/20	497.85	BEN E KEITH FOODS Dietary supplies
FB	008399	02/10/20	6,053.99	CANON MEDICAL FINANCE USA Ct scanner - monthly fee
FB	008400	02/10/20	16,523.39	CCMH FOUNDATION Reimbursement for medical supplies
FB	008401	02/10/20	61.82	CCMH LADIES AUXILIARY Star buck Redemption for Ladies Auxiliary
FB	008402	02/10/20	202.50	CLAY COUNTY LEADER Advertising
FB	008403	02/10/20	180.00	CLIA LABORATORY PROGRAM - Licensing fee
FB	008404	02/10/20	8,607.75	COMMERCIAL & INDUSTRIAL ELECTR - Net due on contract for fire alarm system
FB	008405	02/10/20	75.00	DEEDEE GEISINGER, LBSW - Contract labor - Social worker
FB	008406	02/10/20	1,979.00	DYNASYS/STEMS INC. 179.00 tower - Administration, 1800.00 medical supplies
FB	008407	02/10/20	74.26	ECOLAB - Equipment Rental monthly
FB	008408	02/10/20	692.26	EMPIRE PAPER COMPANY - Cleaning supplies, Trash can liners, Tools, disinfectant
FB	008409	02/10/20	1,665.90	FFF ENTERPRISES INC Pharmacy Inventory 10 Boxes of FLU Laval
FB	008410	02/10/20	3,252.31	FISHER HEALTHCARE - Laboratory supplies
FB	008411	02/10/20	14.00	FOUR STARS - Inspections in 08 Ford Ambulance & 15 Ford Ambulance
FB	008412	02/10/20	39.33	HENRIETTA PARTS PLUS Facility maintenance supplies
FB	008413	02/10/20	98.85	I H R SECURITY Security & fire monitoring - monthly fee
FB	008414	02/10/20	2,313.27	KCI USA medical/surgical supplies & Therapy
FB	008415	02/10/20	20.40	KERR FEED & GRAIN facility supplies
FB	008416	02/10/20	374.40	MEDLINE medical supplies
FB	008417	02/10/20	760.83	MESSER LLC Medical supplies - Oxygen & Benzene fee
FB	008418	02/10/20	500.00	MICHAEL A MITCHELL DO Internist medical Director monthly fee
FB	008419	02/10/20	10,982.72	MORRIS DICKSON CO LTD medical supplies
FB	008420	02/10/20	733.26	OTIS ELEVATOR Plant Engineering Purchased maint. monthly fee
FB	008421	02/10/20	4,518.36	OWENS & MINOR - Pathology supplies, CCMH Clinic medical supplies, Ambulance medical supplies
FB	008422	02/10/20	5,488.53	QUEST DIAGNOSTICS Inventory for General Store - medical supplies, emergency room supplies
FB	008423	02/10/20	450.90	SAM'S CLUB Laboratory - outside Lab fees
FB	008424	02/10/20	10,136.51	SAM'S CLUB Dietary supplies
FB	008425	02/10/20	10,136.51	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	008426	02/10/20	3,210.00	SONO ART LLC Sonogram outside prof. fees
FB	008427	02/10/20	350.00	SPRAY GREEN OF NORTH TEXAS Plant engineering supplies - Prof. Service
FB	008428	02/10/20	2,636.00	STRYKER SALES CORP 1 year EMS Prevent maint. agreement 2/1/20 to 1/31/21
FB	008429	02/10/20	599.00	T-SYSTEM, INC Cloud Hosting
FB	008429	02/10/20	2,373.31	TIAA COMMERCIAL FINANCE INC Pathology Purchased maint.
FB	008430	02/10/20	271.73	VERIZON WIRELESS Telephone
FB	008431	02/10/20	708.62	WEX BANK Fuel Ambulances
FB	008432	02/10/20	104.42	WILSON OFFICE SUPPLY CO office supplies
TOTALS:			94,912.75	

DM CB R.L.
JMC

FEBRUARY 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

FEB 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