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RUN DATE: 03/05/20
 TIME: 11:51

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/01/20 THRU 03/09/20

PAGE 1
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008476	03/09/20	50.00	GILMORE TONYA
FB	008477	03/09/20	35.27	PYRAMID LIFE INSURANCE
FB	008478	03/09/20	169.36	UNITED HEALTHCARE
FB	008479	03/09/20	50.00	WALLACE ROBERT C
FB	008480	03/09/20	2,273.27	3M SOFTWARE
FB	008481	03/09/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	008482	03/09/20	1,142.31	ABILITY NETWORK INC
FB	008483	03/09/20	1,000.00	ALFRED SANTOS MD
FB	008484	03/09/20	1,619.80	ALSCO
FB	008485	03/09/20	135.00	ART'S HOME PEST EXTERMINATORS
FB	008486	03/09/20	285.90	BECKMAN COULTER INC
FB	008487	03/09/20	1,423.74	BEN E KEITH FOODS
FB	008488	03/09/20	14,358.96	CANON MEDICAL FINANCE USA
FB	008489	03/09/20	46.30	CARDINAL HEALTH AT-HOME
FB	008490	03/09/20	8,132.51	CCMH FOUNDATION
FB	008491	03/09/20	96.29	CCMH LADIES AUXILIARY
FB	008492	03/09/20	99.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	008493	03/09/20	4,040.00	CONCORD MEDICAL GROUP
FB	008494	03/09/20	104.30	CPSI SYSTEM
FB	008495	03/09/20	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	008496	03/09/20	22.67	DESIGN WORKS GROUP, INC
FB	008497	03/09/20	74.26	ECOLAB
FB	008498	03/09/20	818.80	EMD MILLIPORE CORPORATION
FB	008499	03/09/20	38.49	FEDEX
FB	008500	03/09/20	1,887.63	FISHER HEALTHCARE
FB	008501	03/09/20	66.69	GRAINGER
FB	008502	03/09/20	2.99	HENRIETTA PARTS PLUS
FB	008503	03/09/20	1,602.31	KCI USA
FB	008504	03/09/20	886.00	LABARRINGTON
FB	008505	03/09/20	164.40	MCKESSON MEDICAL-SURGICAL INC
FB	008506	03/09/20	1,314.69	MEDICAL DEVICE DIVISION OF OTS
FB	008507	03/09/20	531.88	MESSER LLC
FB	008508	03/09/20	500.00	MICHAEL A MITCHELL DO
FB	008509	03/09/20	1,581.32	MORRIS DICKSON CO LTD
FB	008510	03/09/20	14.00	NIGHTTRAYS PA
FB	008511	03/09/20	733.26	OTIS ELEVATOR
FB	008512	03/09/20	1,529.39	OWENS & MINOR
FB	008513	03/09/20	4,814.31	QUEST DIAGNOSTICS
FB	008514	03/09/20	550.00	RECONDO TECHNOLOGY INC
FB	008515	03/09/20	186.41	SAM'S CLUB
FB	008516	03/09/20	3,221.43	SIEMENS HEALTHCARE DIAGNOSTICS
FB	008517	03/09/20	3,825.00	SURGICAL DIRECT SOUTH LLC
FB	008518	03/09/20	599.00	T-SYSTEM, INC
FB	008519	03/09/20	271.73	VERIZON WIRELESS
FB	008520	03/09/20	1,086.14	WAGNER SUPPLY COMPANY
FB	008521	03/09/20	594.76	WASTE CONNECTIONS
FB	008522	03/09/20	392.28	WERFEN USA LLC
FB	008523	03/09/20	458.97	WEX BANK
FB	008524	03/09/20	189.60	WILSON OFFICE SUPPLY CO
TOTALS:			63,217.92	

Refund overpayment

Refund overpayment

SOFTWARE

thread service

Administration Medicare claims and eligibility

wound CARE - Collaborating Physician

monthly linen service

monthly pest control

laboratory supplies

Dietary Supplies

CT SCANNER - monthly charge 6053.99 Property tax 830457

Home Health Supplies

Medical supplies A medic sourcee (Reimbursement) Pharmacy

Starbucks

billing 30 33.00 each 3/1/20 to 5/31/20

Contract medical services (104)

Paystubs; uploads to be reimbursed by foundation

collection monthly dues

website updates

Dietary supplies - Rent of dishwasher

laboratory supplies

Postage

medical supplies

Filters

bolts

medical supplies

Equipment lease PO attached 012674

medical supplies

medical supplies

Oxygen

Medical director monthly expense for service

medical supplies

maint - Plant Engineering

medical supplies

medical services - laboratory

Claim management - Administration supplies

Dietary Supplies

medical supplies

medical supplies

Cloud Hosting

Telephone

Tissue & Towels

Trash pickup

medical supplies

Fuel

folders & supplies

Jim CB R.L.
Mike Johnson

MARCH 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

MAR 1, 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