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MGJ R-2

RUN DATE:04/09/20
TIME:10:05

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER

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04/13/20 THRU 04/13/20

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008569	04/13/20	258.13	BURLESON MICHAEL
FB	008570	04/13/20	50.00	CARLTON WILLIAM
FB	008571	04/13/20	15.09	SUPERIOR HEALTHPLAN
FB	008572	04/13/20	28.73	SUPERIOR HEALTHPLAN
FB	008573	04/13/20	18.38	SUPERIOR HEALTHPLAN
FB	008574	04/13/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Shread Service</i>
FB	008575	04/13/20	1,142.31	ABILITY NETWORK INC <i>Monthly Software Medicare claims / eligibility</i>
FB	008576	04/13/20	1,066.28	AETNA, INC <i>Refund for overpayments</i>
FB	008577	04/13/20	68.13	AIRGAS USA LLC <i>cylinder rent oxygen refills / Nitrogen</i>
FB	008578	04/13/20	1,000.00	ALFRED SANTOS MD <i>Contract wound Care Clinic - Doctor</i>
FB	008579	04/13/20	2,145.54	ALSCO <i>liner Service</i>
FB	008580	04/13/20	2,962.42	AT & T <i>Phone long distance / internet</i>
FB	008581	04/13/20	140.76	AT&T U-VERSE
FB	008582	04/13/20	2,449.17	BEN E KEITH FOODS <i>Dietary Raw Foods</i>
FB	008583	04/13/20	6,053.99	CANON MEDICAL FINANCE USA <i>whole body scanner monthly fee</i>
FB	008584	04/13/20	16,659.36	CCMH FOUNDATION <i>Reimbursement medical supplies</i>
FB	008585	04/13/20	159.90	CLAY COUNTY LEADER <i>Advertising</i>
FB	008586	04/13/20	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections - monthly fee</i>
FB	008587	04/13/20	240.00	DESIGN WORKS GROUP, INC <i>website Hosting</i>
FB	008588	04/13/20	1,505.52	DYNASYSTEMS INC <i>copier maintenance</i>
FB	008589	04/13/20	74.26	ECOLAB <i>dishwasher rental (monthly fee)</i>
FB	008590	04/13/20	4,999.00	EVIDENT <i>2 time clocks</i>
FB	008591	04/13/20	11.60	FEDEX <i>Postage</i>
FB	008592	04/13/20	216.20	FISHER HEALTHCARE <i>medical supplies</i>
FB	008593	04/13/20	143.34	GRAINGER <i>Filters & Batteries</i>
FB	008594	04/13/20	1,085.88	HEALTH CARE LOGISTICS INC <i>wristbands (Laser)</i>
FB	008595	04/13/20	48.26	HENRIETTA PARTS PLUS <i>Facility maint. supplies</i>
FB	008596	04/13/20	300.00	I M C WASTE DISPOSAL <i>Grease Trap Service</i>
FB	008597	04/13/20	545.84	KCI USA <i>medical supplies</i>
FB	008598	04/13/20	132.65	KERR FEED & GRAIN <i>supplies - facility</i>
FB	008599	04/13/20	886.00	LABARRINGTON <i>Equipment base</i>
FB	008600	04/13/20	427.38	LANDAUER INC <i>medical supplies</i>
FB	008601	04/13/20	440.95	MCKESSON MEDICAL-SURGICAL INC <i>Laboratory supplies</i>
FB	008602	04/13/20	531.88	MESSER LLC <i>med Oxy Liq</i>
FB	008603	04/13/20	500.00	MICHAEL A MITCHELL DO <i>monthly medical Director Service</i>
FB	008604	04/13/20	3,655.48	MORRIS DICKSON CO LTD <i>Pharmacy Supplies</i>
FB	008605	04/13/20	4,816.00	NOVITAS SOLUTIONS - PART A <i>Refund for overpayment</i>
FB	008606	04/13/20	733.26	OTIS ELEVATOR <i>Plant Engineering maint</i>
FB	008607	04/13/20	3,195.95	OWENS & MINOR <i>Medical supplies</i>
FB	008608	04/13/20	25.00	PATHOLOGY ASSOCIATES OF WF <i>outside Lab fee</i>
FB	008609	04/13/20	181.95	PERFORMANCE HEALTH <i>Rehab supplies</i>
FB	008610	04/13/20	6,592.92	QUEST DIAGNOSTICS <i>outside Laboratory fees</i>
FB	008611	04/13/20	411.37	SAM'S CLUB <i>Dietary supplies / Plant Engineering supplies</i>
FB	008612	04/13/20	8,537.76	SIEMENS HEALTHCARE DIAGNOSTICS <i>Laboratory supplies</i>
FB	008613	04/13/20	263.25	STERICYCLE INC <i>Box disposal monthly fee</i>
FB	008614	04/13/20	3,531.13	STEWART & STEVENSON <i>Generator Inspection & service</i>
FB	008615	04/13/20	900.00	STORM COMPUTER <i>Technology - Elite book</i>
FB	008616	04/13/20	480.31	STRYKER SALES CORP <i>medical supplies</i>
FB	008617	04/13/20	724.00	T-SYSTEM, INC <i>Cloud Hosting - monthly fee</i>
FB	008618	04/13/20	2,373.31	TIAA COMMERCIAL FINANCE INC <i>monthly Payment - Radiology</i>

Refunds for overpayment

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008619	04/13/20	573.30	TTUHSC - HEALTH EDU <i>TRAINING</i>
FB	008620	04/13/20	303.33	UNITED REGIONAL HEALTH CARE <i>outside Lab Lee's</i>
FB	008621	04/13/20	271.73	VERIZON WIRELESS <i>TELEPHONE</i>
FB	008622	04/13/20	618.53	WAGNER SUPPLY COMPANY <i>Plant Engineering supplies</i>
FB	008623	04/13/20	6,303.58	WERFEN USA LLC <i>Laboratory - Service Agreement PO 12707</i>
FB	008624	04/13/20	657.44	WEX BANK <i>Fuel Charges - Ambulance</i>
FB	008625	04/13/20	467.40	WILSON OFFICE SUPPLY CO <i>office supplies / Paper</i>
FB	008626	04/13/20	6,680.00	WOUND CARE SPECIALISTS <i>Contract medical service</i>
TOTALS:			98,801.45	

APRIL 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

CB
L.S.
J.S. Am

1. KS STATE BANK

APRIL 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