

CB JM GB RL
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RUN DATE: 04/23/20
 TIME: 11:13

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 04/27/20 THRU 04/27/20

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008627	04/27/20	100.00	BROWN MORGAN) Refund overpayment
FB	008628	04/27/20	40.50	DUGAN RANDELL
FB	008629	04/27/20	33.74	UNITED HEALTHCARE Refund overpayment-
FB	008630	04/27/20	1,142.31	ABILITY NETWORK INC medical care claims / digitixity software monthly fee
FB	008631	04/27/20	638.44	ALSCO BINGEN Services
FB	008632	04/27/20	161.86	AT&T Apell Phone i internet charges
FB	008633	04/27/20	262.27	ATMOS ENERGY U r lites
FB	008634	04/27/20	285.90	BECKMAN COULTER INC Laboratory supplies
FB	008635	04/27/20	1,401.30	BEN E KEITH FOODS DIETARY supplies
FB	008636	04/27/20	4,505.21	CANON MEDICAL SYSTEMS USA INC C7 Purchased maint
FB	008637	04/27/20	442.60	CARDINAL HEALTH AT-HOME Home Health supplies
FB	008638	04/27/20	7,047.32	CCMH FOUNDATION medical supplies / reimbursement
FB	008639	04/27/20	2,680.00	CONCORD MEDICAL GROUP Ugent care / Contract medical
FB	008640	04/27/20	12,707.50	CPSI SYSTEM Hardware / Software monthly
FB	008641	04/27/20	75.00	DEEDEE GEISINGER, LBSW Swingsbed outside professional fee
FB	008642	04/27/20	437.85	DIAMOND HENRIETTA Dietary Raw food i supplies
FB	008643	04/27/20	354.55	DYNASYSTEMS INC copy supplies i maint.
FB	008644	04/27/20	30.00	E-OSCAR Collections
FB	008645	04/27/20	717.25	ETACTICS Statement fee i Processing
FB	008646	04/27/20	11.29	FEDEX Postage
FB	008647	04/27/20	1,906.64	FIRST INSURANCE FUNDING Tx Hospital Insurance
FB	008648	04/27/20	1,831.43	FISHER HEALTHCARE medical supplies
FB	008649	04/27/20	48.15	HENRIETTA PARTS PLUS facility maint.
FB	008650	04/27/20	8,290.09	IDEXX DISTRIBUTION INC medical supplies
FB	008651	04/27/20	1,248.16	MESSER LLC medical supplies
FB	008652	04/27/20	3,643.60	MORRIS DICKSON CO LTD Bi-monthly Pharmacy Inventory
FB	008653	04/27/20	733.26	OTIS ELEVATOR Monthly Service Charge (maint)
FB	008654	04/27/20	2,910.13	OWENS & MINOR medical supplies
FB	008655	04/27/20	802.85	PEM FILINGS LLC Fund Year 18 10% Southwestern Bell Telephone
FB	008656	04/27/20	248.76	PITNEY BOWES INC (3) Postage ink
FB	008657	04/27/20	1,470.09	RUTLEDGE PLUMBING CO - Back flow - Prevention i Repair to facility
FB	008658	04/27/20	54.40	SANMYER PRINTING AND PROMO - Appointment cards - Dr Barry's office
FB	008659	04/27/20	1,162.05	SCRUBS ON WHEELS #23 Uniforms
FB	008660	04/27/20	6,545.00	SHARED MEDICAL SERVICES, INC MRI Service
FB	008661	04/27/20	11,798.26	SIEMENS HEALTHCARE DIAGNOSTICS medical supplies
FB	008662	04/27/20	1,430.00	SONO ART LLC Rad 20 Logy outside X Ray service
FB	008663	04/27/20	1,605.69	SPECTRACORP Fund Year 18 - 20% professional services
FB	008664	04/27/20	213.00	TRINITY AIR CONDITIONING - Labor i Parts for Facility
FB	008665	04/27/20	66.74	TYU ENERGY - electri city service
FB	008666	04/27/20	34.45	UAL-UNITED AD LABEL - Equipment check
FB	008667	04/27/20	2,895.52	UNITED HEALTHCARE Refund for overpayment
FB	008668	04/27/20	1,284.68	WELLS FARGO-BS 237.92 FA ellity, 879.96 Technology, 58.26 Dietary, 113.54 NO touch Therameter
FB	008669	04/27/20	839.90	WELLS FARGO-DH 782.46 FA IT, 4.00 Admin, 53.43 Gel for Radiology
FB	008670	04/27/20	4,705.07	WELLS FARGO-JH 2250.00 - Freeze for kitchen, 1107.07 Advertisizng, 1098.11 Home Health Software, 50.00 -
FB	008671	04/27/20	79.95	WERFEN USA LLC medical supplies
FB	008672	04/27/20	156.09	WILSON OFFICE SUPPLY CO office supplies
TOTALS:			89,078.85	

CB R.L.

[Handwritten initials/signatures]

MAY 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK	MAY 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