

Jim CB GB  
 Jim JS

RUN DATE: 06/04/20  
 TIME: 11:39

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 06/01/20 THRU 06/08/20

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BANK--CHECK-----  
 CODE NUMBER DATE AMOUNT PAYEE

FB	NUMBER	DATE	AMOUNT	PAYEE
	008776	06/08/20	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>medical record expense</i>
	008777	06/08/20	1,000.00	ALFRED SANTOS MD <i>Wound Care Specialist - monthly charge</i>
	008778	06/08/20	631.44	ALSCO <i>medical supplies 2zers</i>
	008779	06/08/20	135.00	ART'S HOME PEST EXTERMINATORS <i>pest control - monthly</i>
	008780	06/08/20	1,905.99	AT & T <i>Telephone</i>
	008781	06/08/20	98.76	AT&T U-VERSE <i>Telephone</i>
	008782	06/08/20	700.52	BAXTER HEALTHCARE CORP <i>medical supplies</i>
	008783	06/08/20	285.90	BECKMAN COULTER INC <i>laboratory supplies</i>
	008784	06/08/20	1,802.50	BEN E KEITH FOODS <i>Dietary Supplies</i>
	008785	06/08/20	9,854.00	C&S FUN CENTER - 2020 <i>Can-Am Defender (Covid)</i>
	008786	06/08/20	6,053.99	CANON MEDICAL FINANCE USA <i>CT Scanner - monthly</i>
	008787	06/08/20	241.77	CARDINAL HEALTH AT-HOME <i>medical supplies</i>
	008788	06/08/20	158.40	CLAY COUNTY LEADER <i>Advertising</i>
	008789	06/08/20	180.00	CLIA LABORATORY PROGRAM <i>Certificate Fee</i>
	008790	06/08/20	99.00	COMMERCIAL & INDUSTRIAL ELECTR <i>Cycle Billing</i>
	008791	06/08/20	3,643.65	CPSI SYSTEM <i>Hardware &amp; Software Technical Support, and cloud</i>
	008792	06/08/20	66.82	GRAINGER <i>Filter</i>
	008793	06/08/20	10.69	HENRIETTA PARTS PLUS <i>Trimmer line for weed eater</i>
	008794	06/08/20	77.70	KERR FEED & GRAIN <i>facility supplies</i>
	008795	06/08/20	303.84	MEDLINE <i>Admission kits</i>
	008796	06/08/20	1,621.45	MESSER LLC <i>Oxygen - medical</i>
	008797	06/08/20	500.00	MICHAEL A MITCHELL DO <i>monthly medical Director fee</i>
	008798	06/08/20	6,784.49	MORRIS DICKSON CO LTD <i>medical supplies</i>
	008799	06/08/20	8,950.00	NETESSENTIALS, INC <i>HIPAA Review 2020; Annual Hosted Service</i>
	008800	06/08/20	733.26	OTIS ELEVATOR <i>monthly maint contract</i>
	008801	06/08/20	3,370.43	OWENS & MINOR <i>Medical supplies</i>
	008802	06/08/20	497.86	SAM'S CLUB <i>Dietary Supplies</i>
	008803	06/08/20	2,635.00	SONO ART LLC <i>Outside medical exp. (Covid)</i>
	008804	06/08/20	5,896.00	STORM COMPUTER <i>3 Tablets 12 surface pens, 6 cases, 12 keyboards 2 computers</i>
	008805	06/08/20	724.00	T-SYSTEM, INC <i>Cloud Hosting</i>
	008806	06/08/20	2,373.31	TIAA COMMERCIAL FINANCE INC <i>Radiology - monthly payment; Insurance</i>
	008807	06/08/20	573.30	TTUHSC - HEALTH EDU <i>Continuing Education Service</i>
	008808	06/08/20	271.30	VERIZON WIRELESS <i>Telephone</i>
	008809	06/08/20	1,082.81	WAGNER SUPPLY COMPANY <i>Janitor supplies</i>
	008810	06/08/20	297.38	WASTE CONNECTIONS LONE STAR <i>Trash Pickup</i>
	008811	06/08/20	580.11	WEX BANK <i>Fuel</i>
	008812	06/08/20	7.50	WICHITA LOCK & KEY INC <i>Keys</i>
	008813	06/08/20	199.26	WILSON OFFICE SUPPLY CO <i>Office Supplies</i>
TOTALS:			64,519.93	