

RUN DATE:11/05/20
TIME:11:17

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER

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11/09/20 THRU 11/09/20

BANK--CHECK--

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009304	11/09/20	1,000.00	ALFRED SANTOS MD <i>Monthly wound care provider</i>
FB	009305	11/09/20	622.05	ALSCO <i>monthly linen service</i>
FB	009306	11/09/20	135.00	ART'S HOME PEST EXTERMINATORS <i>Monthly Pestcontrol Fee</i>
FB	009307	11/09/20	857.56	AT & T <i>monthly Phone & Internet</i>
FB	009308	11/09/20	86.02	AT&T U-VERSE <i>monthly Phone & Internet</i>
FB	009309	11/09/20	2,424.27	BAXTER HEALTHCARE CORP <i>Medical supplies</i>
FB	009310	11/09/20	215.94	BECKMAN COULTER INC <i>Medical supplies</i>
FB	009311	11/09/20	1,739.59	BEN E KEITH FOODS <i>Dietary Supplies</i>
FB	009312	11/09/20	419.09	CARDINAL HEALTH AT-HOME <i>Home Health Supplies</i>
FB	009313	11/09/20	66.00	CCMH LADIES AUXILIARY <i>Star Bucks for volunteers</i>
FB	009314	11/09/20	198.00	CLAY COUNTY LEADER <i>Advertising</i>
FB	009315	11/09/20	33.21	CLAYTEX TROPHIES INC <i>misc. supplies</i>
FB	009316	11/09/20	433.60	CULLIGAN WATER CONDITIONING <i>medical supplies / FILTERS</i>
FB	009317	11/09/20	429.88	DIAMOND HENRIETTA <i>Dietary Raw Foods</i>
FB	009318	11/09/20	1,709.26	FISHER HEALTHCARE <i>Laboratory Supplies</i>
FB	009319	11/09/20	89.95	HENRIETTA PARTS PLUS <i>Plant Engineering Supplies</i>
FB	009320	11/09/20	98.85	I H R SECURITY <i>Security & Fire monitoring</i>
FB	009321	11/09/20	95.23	KERR FEED & GRAIN <i>Plant Engineering Supplies</i>
FB	009322	11/09/20	1,656.00	MEDLINE <i>medical supplies - Security system</i>
FB	009323	11/09/20	521.24	MESSER LLC <i>medical supplies</i>
FB	009324	11/09/20	500.00	MICHAEL A MITCHELL DO <i>Ambulance Phys Services</i>
FB	009325	11/09/20	7,796.32	MORRIS DICKSON CO LTD <i>Pharmacy drugs</i>
FB	009326	11/09/20	270.54	MORRISON SUPPLY COMPANY <i>medical supplies</i>
FB	009327	11/09/20	4,261.15	OWENS & MINOR <i>Medical supplies</i>
FB	009328	11/09/20	300.00	PATHOLOGY ASSOCIATES OF WF <i>Covid Test</i>
FB	009329	11/09/20	20,500.58	QUEST DIAGNOSTICS <i>Laboratory - outside Fee</i>
FB	009330	11/09/20	1,164.82	SMITH & NEPHEW, INC <i>medical supplies</i>
FB	009331	11/09/20	1,935.00	SONO ART LLC <i>Contract medical Service</i>
FB	009332	11/09/20	724.00	T-SYSTEM, INC <i>Observation module - monthly charge to cloud hosting</i>
FB	009333	11/09/20	20.00	TNT SIGNS AND GRAPHICS <i>White cut Lettering for Gift Shop</i>
FB	009334	11/09/20	54.60	TRINITY AIR CONDITIONING <i>Labor and repair unit 310W South</i>
FB	009335	11/09/20	573.30	TTUHSC - HEALTH EDU <i>medical supplies / Continuing Education Services</i>
FB	009336	11/09/20	269.72	VERIZON WIRELESS <i>Telephone</i>
FB	009337	11/09/20	299.02	WASTE CONNECTIONS LONE STAR <i>Plant Engineering Supplies / trash pickup</i>
FB	009338	11/09/20	809.26	WEX BANK <i>Fuel</i>
FB	009339	11/09/20	422.44	WILSON OFFICE SUPPLY CO <i>Office Supplies</i>
FB	009340	11/09/20	720.00	WOODCO BUILDING PRODUCTS <i>Plant Engineering Supplies</i>
FB	009341	11/09/20	10,710.00	WOUND CARE SPECIALISTS <i>Medical supplies - Contract Services</i>
TOTALS:			64,161.49	

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NOVEMBER 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST



1. KS STATE BANK

NOVEMBER 16, 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