

**CCHP Capital Additions Summary
FY20**

| <u>Category</u> | <u>Routine</u> | <u>Strategic</u> | <u>Grand Total</u> | <u>Ref</u> |
|--------------------------------|------------------|------------------|--------------------|------------|
| Equipment Replacement | 2,408,810 | | 2,408,810 | .1a & .1b |
| Facility Renovation | 3,118,080 | 1,273,305 | 4,391,385 | .1a & .1b |
| Information Systems & Licenses | 90,389 | | 90,389 | .1a & .1b |
| New Facilities | | 862,859 | 862,859 | .1a & .1b |
| Grand Total | 5,617,278 | 2,136,163 | 7,753,442 | |

FACILITY (Multiple Items) CCHP, RWMC, OLF

| Sum of POSTED COST AMT | Column Labels | | |
|--------------------------------|----------------------|------------------|--------------------|
| Row Labels | Routine | Strategic | Grand Total |
| Equipment Replacement | 2,408,810 | | 2,408,810 |
| Facility Renovation | 3,118,080 | 1,273,305 | 4,391,385 |
| Information Systems & Licenses | 90,389 | | 90,389 |
| New Equipment | - | | - |
| New Facilities | | 862,859 | 862,859 |
| Grand Total | 5,617,278 | 2,136,163 | 7,753,442 |

FACILITY

(Multiple Items)

CCHP, RWMC, OLF

| Sum of POSTED COST AMT Classification and Project Description | Column Labels | | |
|------------------------------------------------------------------|------------------|-----------|------------------|
| | Routine | Strategic | Grand Total |
| Equipment Replacement | 2,408,810 | | 2,408,810 |
| Argon Beam | 81,763 | | 81,763 |
| Argon Beam Plasma Coagulator | 210 | | 210 |
| Assets Transferred From NIX | 205,116 | | 205,116 |
| Barcode Scanners | 6,755 | | 6,755 |
| Bed Rollaway | 1,113 | | 1,113 |
| Bed Rollaway 950 | 1,256 | | 1,256 |
| Bedside Medication Zebra Scanners | (16,692) | | (16,692) |
| BMT Medical Air Compressor Replacement | 21,919 | | 21,919 |
| Cancer Center Door Access | 4,078 | | 4,078 |
| Cervical Retractor-Spine | 4,273 | | 4,273 |
| COMPRESSOR REPLACEMENT | 23,133 | | 23,133 |
| CS2500 Coag Analyzer | 166,220 | | 166,220 |
| Electrosurgical Units (ESU) | 48,963 | | 48,963 |
| Endo Pedi Scopes | 48,065 | | 48,065 |
| Flight 60T Ventilator | 28,996 | | 28,996 |
| Flow Cytometer - Research | 215,941 | | 215,941 |
| Ice Machine Replacement | (200) | | (200) |
| Installation of Amico Duplex Medical Vac System (RWMC_2019_2263) | 7,940 | | 7,940 |
| IV pumps East One wing Coastal Med | 47,003 | | 47,003 |
| Main Receiving Catch Basin | 14,068 | | 14,068 |
| Medical Gas Panel Replacement | 11,220 | | 11,220 |
| N/A | 43,796 | | 43,796 |
| OLF Chemistry Compressor | (400) | | (400) |
| OLF OR Security Cameras | 4,414 | | 4,414 |
| Oncology Ultrasound | 10,918 | | 10,918 |
| Oncology Ultrassound Lease | 190,878 | | 190,878 |
| OR Videio Equipment | 802,880 | | 802,880 |
| Rees Monitoring System | 0 | | 0 |
| RWH Patient Monitoring | (0) | | (0) |
| RWMC BMT Mindary Telemetry System | 206,577 | | 206,577 |

| | | | |
|---------------------------------------------------------------------------|------------------|------------------|------------------|
| Sterilization Equipment | 41,043 | | 41,043 |
| Urology Scopes | 9,485 | | 9,485 |
| Urology Ultrasound | 178,130 | | 178,130 |
| Water Purification System | (50) | | (50) |
| Facility Renovation | 3,118,080 | 1,273,305 | 4,391,385 |
| CCHP USP800 Pharmacy Compliance | 1,209,957 | | 1,209,957 |
| Center Roof Replacement | 74,025 | | 74,025 |
| Cooling Tower Replacement | 1,063 | | 1,063 |
| ED Construction | | 1,273,305 | 1,273,305 |
| N/A | 12,393 | | 12,393 |
| Not a valid CER | 44,172 | | 44,172 |
| OLF Freezer Replacement | 14,417 | | 14,417 |
| OLF Histology Lab Exhaust | 27,002 | | 27,002 |
| Painting At RWMC | 15,800 | | 15,800 |
| Pneumatic Tubes | 3,649 | | 3,649 |
| Redaptive Lighting | - | | - |
| Replace Emergency Generator | 1,165,612 | | 1,165,612 |
| Replace OLF ED HVAC system | 34,668 | | 34,668 |
| Replace Roof Section | 272,085 | | 272,085 |
| Upgrade Fire Alarm System OLF | 184,606 | | 184,606 |
| Upgrade OR HVAC System | 58,629 | | 58,629 |
| Information Systems & Licenses | 90,389 | | 90,389 |
| 20202771_WOWs for Roger Williams ED | 9,350 | | 9,350 |
| 20202883_Visitor Management System | 15,835 | | 15,835 |
| CCHP IT Provation Medical | - | | - |
| Covid Order For PMH (Ship To OLF/East Coast HUP)(Dell Laptops & Desktops) | 99,883 | | 99,883 |
| Digitization Project | (3,024) | | (3,024) |
| East 1 (Coastal Medical Group) | (830) | | (830) |
| Fatima Phone System Upgrade | (39,155) | | (39,155) |
| OLF Switch Replacement3 | (14,492) | | (14,492) |
| PAT Relocation and Endoscopy Reconfiguration | 5,423 | | 5,423 |
| Vitek 2 Computers | 17,398 | | 17,398 |
| New Equipment | - | | - |
| 20202916_COVID Biofire Module | - | | - |
| Maude Street Security Cameras | - | | - |

| | | | |
|-----------------------|------------------|------------------|------------------|
| New Facilities | | 862,859 | 862,859 |
| ED Construction | | 862,859 | 862,859 |
| Grand Total | 5,617,278 | 2,136,163 | 7,753,442 |

CharterCARE, LLC
Fixed Asset Addition Listing
FYTD Sep20

| Ref# | ENTITY | FACILITY | POSTED MONTH | FISCAL YEAR | ITEM / DESCRIPTION | PROJECT | POSTED COST AMT | PO # | INVOICE # | Routine/Strategic | Classification |
|------|-------------|----------|--------------|-------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------|---------|---------------|-------------------|--------------------------------|
| 1 | CHARTERCARE | SIHSRI | October | 2019 | RP 5810 VITEK 2 PC; RP 5810 OBSERVA PC, MONITOR 20" LCD, PRINTER SAMSUNG ML 3750ND, MEDIA KIT | Vitek 2 Computers | 16,259.51 | 0338425 | | Routine | Information Systems & Licenses |
| 2 | CHARTERCARE | SIHSRI | October | 2019 | Canon Scanners | Digitization Project | (1,413.04) | 0340504 | | Routine | Information Systems & Licenses |
| 3 | CHARTERCARE | SIHSRI | October | 2019 | Telephone System | Fatima Phone System Upgrade | (37,179.00) | 0341324 | | Routine | Information Systems & Licenses |
| 4 | CHARTERCARE | SIHSRI | October | 2019 | 38 Beds: 11 Spirit Platrom, 21 Proform 2710 & 6 Spirit Select | N/A | 73,038.53 | 0328619 | | Routine | Equipment Replacement |
| 5 | CHARTERCARE | SIHSRI | October | 2019 | OLF ED RENOVATION PROJECT RACKING SYSTEM FOR SUPPL | Replace OLF ED HVAC system | (14,129.58) | 0336755 | | Routine | Facility Renovation |
| 6 | CHARTERCARE | SIHSRI | October | 2019 | OLF ED RENOVATION PROJECT RACKING SYSTEM FOR SUPPL | Replace OLF ED HVAC system | 15,118.65 | 0336755 | 18-0728 | Routine | Facility Renovation |
| 7 | CHARTERCARE | SIHSRI | October | 2019 | Engineering Services July 2019 | N/A | 200.00 | | 0080106 | Routine | Facility Renovation |
| 8 | CHARTERCARE | SIHSRI | October | 2019 | Dental Clinic Equip't Connections; Date of Service 02/16/18 | N/A | 7,993.00 | | 62267248 | Routine | Facility Renovation |
| 9 | CHARTERCARE | SIHSRI | October | 2019 | Engineering Services July 2019 ? | Upgrade Fire Alarm System OLF | 3,529.04 | | INV-2232727 | Routine | Facility Renovation |
| 10 | CHARTERCARE | SIHSRI | October | 2019 | Engineering Services April 2019 | OLF Histology Lab Exhaust | 8,818.90 | | 0079498 | Routine | Facility Renovation |
| 11 | CHARTERCARE | SIHSRI | October | 2019 | Engineering Services May 2019 | OLF Histology Lab Exhaust | 1,318.90 | | 0079618 | Routine | Facility Renovation |
| 12 | CHARTERCARE | RWH | October | 2019 | Canon Scanners | Digitization Project | (1,413.04) | 0340505 | | Routine | Information Systems & Licenses |
| 13 | CHARTERCARE | RWH | October | 2019 | 1 Patient Monitoring System | RWH Patient Monitoring | 55,344.10 | 0352236 | 0600731630 | Routine | Equipment Replacement |
| 14 | CHARTERCARE | RWH | October | 2019 | 1 Patient Monitoring System | RWH Patient Monitoring | (55,344.10) | 0352236 | 0600731630 | Routine | Equipment Replacement |
| 15 | CHARTERCARE | RWH | October | 2019 | 2 Submersible Pumps | Main Receiving Catch Basin | 6,675.00 | 0352331 | 9340 | Routine | Equipment Replacement |
| 16 | CHARTERCARE | RWH | October | 2019 | 2 Submersible Pumps | Main Receiving Catch Basin | 6,675.00 | 0352331 | | Routine | Equipment Replacement |
| 17 | CHARTERCARE | RWH | October | 2019 | TRANSPARENT POLY SIGN BOARD | ED Construction | (420.00) | 0347647 | | Strategic | New Facilities |
| 18 | CHARTERCARE | RWH | October | 2019 | Construction Admin & Services April & May 2019 ? | ED Construction | 55,936.01 | | 6189-43 | Strategic | New Facilities |
| 19 | CHARTERCARE | RWH | October | 2019 | Construction Admin & Services June 2019 | ED Construction | 9,912.16 | | 6189-44 | Strategic | New Facilities |
| 20 | CHARTERCARE | RWH | October | 2019 | Construction Admin & Services July 2019 | ED Construction | 4,847.07 | | 6189-45 | Strategic | New Facilities |
| 21 | CHARTERCARE | RWH | October | 2019 | 2 36" X 24" STAINLESS STEEL TABLES | ED Construction | 281.25 | 0343547 | | Strategic | New Facilities |
| 22 | CHARTERCARE | RWH | October | 2019 | Architectural Admin & Services Thru 07/31/19 | CCHP USP800 Pharmacy Compliance | 535.71 | | 19011-05 | Routine | Facility Renovation |
| 23 | CHARTERCARE | RWH | October | 2019 | Construction Admin & Services Thru 08/31/19 | CCHP USP800 Pharmacy Compliance | 89,865.97 | | APPLICATION 1 | Routine | Facility Renovation |
| 24 | CHARTERCARE | RWH | October | 2019 | Architectural Admin & Services Thru 05/31/19 ? | CCHP USP800 Pharmacy Compliance | 2,001.78 | | 19011-03 | Routine | Facility Renovation |
| 25 | CHARTERCARE | RWH | October | 2019 | Carpentry Services; Date of Work 01/16/19 | Pneumatic Tubes | 95.58 | | 43443 | Routine | Facility Renovation |
| 26 | CHARTERCARE | CCMA | October | 2019 | 1 Nextgen Logiq E R7 Compact Digital Ultrasound w/LE Dicom Software Option | POC Ultrasound Devices | (2,805.00) | 0341675 | | Routine | Equipment Replacement |
| 27 | CHARTERCARE | CCMA | October | 2019 | 1 Nextgen Logiq E R7 Compact Digital Ultrasound w/LE Dicom Software Option | POC Ultrasound Devices | 3,111.00 | 0341675 | | Routine | Equipment Replacement |
| 28 | CHARTERCARE | CCMA | October | 2019 | 1 Midmark Manual Door Autoclave | Relocate/Construct Bariatric Center | (2,011.99) | 0354584 | 1885870476 | Routine | Equipment Replacement |
| 29 | CHARTERCARE | CCMA | October | 2019 | 1 Midmark Manual Door Autoclave | Relocate/Construct Bariatric Center | 2,011.00 | 0354584 | 1885870476 | Routine | Equipment Replacement |
| 30 | CHARTERCARE | CCMA | October | 2019 | FURNITURE: 1 SIDE CHAIR & 3 OTHER | Relocate/Construct Bariatric Center | 230.96 | 0346979 | 166294050 | Routine | Equipment Replacement |
| 31 | CHARTERCARE | CCMA | October | 2019 | FURNITURE: 1 SIDE CHAIR & 3 OTHER | Relocate/Construct Bariatric Center | 720.00 | 0346979 | 132861846 | Routine | Equipment Replacement |
| 32 | CHARTERCARE | CCMA | October | 2019 | FURNITURE: 1 SIDE CHAIR & 3 OTHER | Relocate/Construct Bariatric Center | 499.00 | 0346979 | 165909401 | Routine | Equipment Replacement |
| 33 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | Replace OLF ED HVAC system | 1,060.16 | | | Routine | Facility Renovation |
| 34 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 463.82 | | | Routine | Facility Renovation |
| 35 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | Replace Emergency Generator | 1,590.24 | | | Routine | Facility Renovation |
| 36 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | Upgrade Fire Alarm System OLF | 265.04 | | | Routine | Facility Renovation |
| 37 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | OLF Histology Lab Exhaust | 132.52 | | | Routine | Facility Renovation |
| 38 | CHARTERCARE | SIHSRI | October | 2019 | Capitalized Labor | OLF Freezer Replacement | 132.52 | | | Routine | Facility Renovation |
| 39 | CHARTERCARE | RWH | October | 2019 | Capitalized Labor | ED Construction | 1,391.46 | | | Strategic | New Facilities |
| 40 | CHARTERCARE | RWH | October | 2019 | Capitalized Labor | Upgrade OR HVAC System | 1,192.68 | | | Routine | Facility Renovation |
| 41 | CHARTERCARE | RWH | October | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 2,252.84 | | | Routine | Facility Renovation |
| 42 | CHARTERCARE | CCMA | October | 2019 | Sales Tax Reclass | Relocate/Construct Bariatric Center | 16.17 | 0346979 | 166294050 | Routine | Equipment Replacement |
| 43 | CHARTERCARE | CCMA | October | 2019 | Sales Tax Reclass | Relocate/Construct Bariatric Center | 50.40 | 0346979 | 132861846 | Routine | Equipment Replacement |
| 44 | CHARTERCARE | CCMA | October | 2019 | Sales Tax Reclass | Relocate/Construct Bariatric Center | 34.93 | 0346979 | 165909401 | Routine | Equipment Replacement |
| 45 | CHARTERCARE | SIHSRI | November | 2019 | 1 Vantage PTC Water Purifier w/Filter, Pump Booster & Salt Pellets + S&H + Labor | Water Purification System | (3,380.82) | 0347666 | | Routine | Equipment Replacement |
| 46 | CHARTERCARE | SIHSRI | November | 2019 | 1 Flex Cystonephro Videoscope Rev, 2 Ultra Light URO Camera, 1 Telescope OES Elite 30 Deg HD, 1 Telescope OES | Urology Scopes | (62,637.51) | 0353343 | | Routine | Equipment Replacement |
| 47 | CHARTERCARE | SIHSRI | November | 2019 | 1 Vantage PTC Water Purifier w/Filter, Pump Booster & Salt Pellets + S&H + Labor | Water Purification System | 3,390.18 | 0347666 | 904045743 | Routine | Equipment Replacement |
| 48 | CHARTERCARE | SIHSRI | November | 2019 | 38 Beds: 11 Spirit Platrom, 21 Proform 2710 & 6 Spirit Select | N/A | 89,228.53 | 0328619 | 2492761M | Routine | Equipment Replacement |
| 49 | CHARTERCARE | SIHSRI | November | 2019 | 1 Flex Cystonephro Videoscope Rev, 2 Ultra Light URO Camera, 1 Telescope OES Elite 30 Deg HD, 1 Telescope OES | Urology Scopes | 62,605.87 | 0353343 | 97837739 | Routine | Equipment Replacement |
| 50 | CHARTERCARE | SIHSRI | November | 2019 | 1 Vantage PTC Water Purifier w/Filter, Pump Booster & Salt Pellets + S&H + Labor | Water Purification System | 133.72 | 0347666 | | Routine | Equipment Replacement |
| 51 | CHARTERCARE | SIHSRI | November | 2019 | 1 Flex Cystonephro Videoscope Rev, 2 Ultra Light URO Camera, 1 Telescope OES Elite 30 Deg HD, 1 Telescope OES | Urology Scopes | 82.51 | 0353343 | | Routine | Equipment Replacement |
| 52 | CHARTERCARE | SIHSRI | November | 2019 | 1 Double Automatic Low Energy Door w/Sensor, Handicap Wall Switch & Rado Control Receiver | Replace OLF ED HVAC system | 5,074.00 | | 16831 | Routine | Facility Renovation |
| 53 | CHARTERCARE | SIHSRI | November | 2019 | 1 All Weather A-Frame Canopy w/Install Labor | Replace OLF ED HVAC system | 782.00 | | 049219 | Routine | Facility Renovation |
| 54 | CHARTERCARE | SIHSRI | November | 2019 | Construction Admin & Services Thru 08/31/19 ? (Not in AP files; Out for signature) | Replace OLF ED HVAC system | 11,595.69 | | 9/25/19 | Routine | Facility Renovation |
| 55 | CHARTERCARE | SIHSRI | November | 2019 | Cafeteria and Chapel Upgrades Thru ? (Not in AP files; Out for signature) | Not a valid CER | 45,672.16 | | 17099.9 | Routine | Facility Renovation |
| 56 | CHARTERCARE | SIHSRI | November | 2019 | Cafeteria and Chapel Upgrades Thru ? (Not in AP files; Out for signature) | Not a valid CER | (1,500.00) | | 17099.8 | Routine | Facility Renovation |
| 57 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services May 2019 | N/A | 400.00 | | 0079648 | Routine | Facility Renovation |
| 58 | CHARTERCARE | SIHSRI | November | 2019 | Architectural Admin & Services Thru 06/30/19 ? (Not in AP files; Out for signature) | CCHP USP800 Pharmacy Compliance | 1,250.00 | | 19010-07 | Routine | Facility Renovation |
| 59 | CHARTERCARE | SIHSRI | November | 2019 | EMERGENCY GENERATOR LEASE | Replace Emergency Generator | 7,125.00 | 0324854 | INV1645633 | Routine | Facility Renovation |
| 60 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services Jul 2019 | Replace Emergency Generator | 70.18 | | 0080178 | Routine | Facility Renovation |
| 61 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services May 2019 | Replace Emergency Generator | 1,800.00 | | 0079179 | Routine | Facility Renovation |
| 62 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services Jan 2018 | Replace Emergency Generator | 1,200.00 | | 0074951 | Routine | Facility Renovation |
| 63 | CHARTERCARE | SIHSRI | November | 2019 | Peer Review OLF Hospital Fire Alarm Project | Upgrade Fire Alarm System OLF | 10,000.00 | | 57067 | Routine | Facility Renovation |
| 64 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services Aug 2019 ? (Not in AP files; Out for signature) | Upgrade Fire Alarm System OLF | 2,000.00 | | INV-2341246 | Routine | Facility Renovation |
| 65 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services Sep 2019 ? (Not in AP files; Out for signature) | Upgrade Fire Alarm System OLF | 20,000.00 | | INV-2408503 | Routine | Facility Renovation |
| 66 | CHARTERCARE | SIHSRI | November | 2019 | Engineering Services Oct 2019 ? (Not in AP files; Out for signature) | Upgrade Fire Alarm System OLF | 15,840.96 | | INV-2459912 | Routine | Facility Renovation |
| 67 | CHARTERCARE | RWH | November | 2019 | 1 Rees' Temperature Monitoring System | Rees Monitoring System | (3,181.37) | 0351576 | | Routine | Equipment Replacement |
| 68 | CHARTERCARE | RWH | November | 2019 | 1 BMT Medical Air Compressor Replacement | BMT Medical Air Compressor Replacem | 20,501.00 | 0350506 | 72841 | Routine | Equipment Replacement |
| 69 | CHARTERCARE | RWH | November | 2019 | 1 Rees' Temperature Monitoring System | Rees Monitoring System | 3,404.07 | 0351576 | 78376 | Routine | Equipment Replacement |
| 70 | CHARTERCARE | RWH | November | 2019 | 1 Amico Duplex Medical Vac System Installation | Installation of Amico Duplex Medical Va | 7,940.00 | 0355459 | 73152 | Routine | Equipment Replacement |
| 71 | CHARTERCARE | RWH | November | 2019 | Architectural Admin & Services Thru 04/25/19 ? (Not in AP files; Out for signature) | Upgrade OR HVAC System | 19,980.00 | | 2024505 | Routine | Facility Renovation |
| 72 | CHARTERCARE | RWH | November | 2019 | Architectural Admin & Services Thru 05/25/19 | Upgrade OR HVAC System | 7,230.00 | | 2025222 | Routine | Facility Renovation |
| 73 | CHARTERCARE | RWH | November | 2019 | Construction Admin & Services Thru 09/30/19 | CCHP USP800 Pharmacy Compliance | 35,661.37 | | APPLICATION 2 | Routine | Facility Renovation |
| 74 | CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer From - 21.1660.0723 - RWH SPLASH ED EXPANSION | ED Construction | 13,750,000.00 | | | Strategic | Facility Renovation |
| 75 | CHARTERCARE | RWH | November | 2019 | Biosafety Cabinets ? (Not in AP files; Out for signature) | CCHP USP800 Pharmacy Compliance | 45,433.01 | | 175774 | Routine | Facility Renovation |
| 76 | CHARTERCARE | RWH | November | 2019 | BIOSAFETY CABINETS: 1 BIOCHEMCARD E3 BCG601, 1 STERILGARD 404 E, 1 EDGE GARD EG4Vf & 1 EDGE GARD EG6 | CCHP USP800 Pharmacy Compliance | 45,433.01 | 0350004 | | Routine | Facility Renovation |
| 77 | CHARTERCARE | CCMA | November | 2019 | 1 Nextgen Logiq E R7 Compact Digital Ultrasound w/LE Dicom Software Option | POC Ultrasound Devices | (3,111.00) | 0341675 | | Routine | Equipment Replacement |
| 78 | CHARTERCARE | CCMA | November | 2019 | 1 Nextgen Logiq E R7 Compact Digital Ultrasound w/LE Dicom Software Option | POC Ultrasound Devices | 622.20 | 0341675 | 520733700 | Routine | Equipment Replacement |
| 79 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Water Purification System | (227.30) | 0347666 | 904045743 | Routine | Equipment Replacement |
| 80 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Urology Scopes | (4,384.63) | 0353343 | 97837739 | Routine | Equipment Replacement |
| 81 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Water Purification System | 168.02 | 0347666 | 904045743 | Routine | Equipment Replacement |

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|-----|-------------|--------|-----------|------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------|---------|-------------|-----------|--------------------------------|
| 82 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | N/A | 6,246.00 | 0328619 | 2492761M | Routine | Equipment Replacement |
| 83 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Urology Scopes | 4,382.41 | 0353343 | 97837739 | Routine | Equipment Replacement |
| 84 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Urology Scopes | 5.78 | 0353343 | 97837739 | Routine | Equipment Replacement |
| 85 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Replace OLF ED HVAC system | 324.94 | | 16831 | Routine | Facility Renovation |
| 86 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | Replace OLF ED HVAC system | 475.44 | | | Routine | Facility Renovation |
| 87 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 543.36 | | | Routine | Facility Renovation |
| 88 | CHARTERCARE | SIHSRI | November | 2019 | Sales Tax Reclass | Replace Emergency Generator | 498.75 | 0324854 | INV1645633 | Routine | Facility Renovation |
| 89 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | Replace Emergency Generator | 1,358.40 | | | Routine | Facility Renovation |
| 90 | CHARTERCARE | SIHSRI | November | 2019 | R&M Reclass: Lease & Sales Tax 06/04-07/01 | Replace Emergency Generator | 10,881.90 | | INV1662759 | Routine | Facility Renovation |
| 91 | CHARTERCARE | SIHSRI | November | 2019 | R&M Reclass: Lease & Sales Tax 07/02-07/29 | Replace Emergency Generator | 10,881.90 | | INV1686705 | Routine | Facility Renovation |
| 92 | CHARTERCARE | SIHSRI | November | 2019 | R&M Reclass: Lease & Sales Tax 07/30-08/26 | Replace Emergency Generator | 10,881.90 | | INV1712901 | Routine | Facility Renovation |
| 93 | CHARTERCARE | SIHSRI | November | 2019 | R&M Reclass: Lease & Sales Tax 08/27-09/23 | Replace Emergency Generator | 10,881.90 | | INV1738793 | Routine | Facility Renovation |
| 94 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | Upgrade Fire Alarm System OLF | 679.20 | | | Routine | Facility Renovation |
| 95 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | OLF Histology Lab Exhaust | 679.20 | | | Routine | Facility Renovation |
| 96 | CHARTERCARE | SIHSRI | November | 2019 | Capitalized Labor | OLF Freezer Replacement | 407.52 | | | Routine | Facility Renovation |
| 97 | CHARTERCARE | RWH | November | 2019 | Sales Tax Reclass | Rees Monitoring System | (222.70) | 0351576 | 78376 | Routine | Equipment Replacement |
| 98 | CHARTERCARE | RWH | November | 2019 | Sales Tax Reclass | BMT Medical Air Compressor Replacem | 1,417.57 | 0350506 | 72841 | Routine | Equipment Replacement |
| 99 | CHARTERCARE | RWH | November | 2019 | Capitalized Labor | ED Construction | 1,222.56 | | | Strategic | New Facilities |
| 100 | CHARTERCARE | RWH | November | 2019 | Capitalized Labor | Upgrade OR HVAC System | 679.20 | | | Routine | Facility Renovation |
| 101 | CHARTERCARE | RWH | November | 2019 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 3,180.32 | 0350004 | | Routine | Facility Renovation |
| 102 | CHARTERCARE | RWH | November | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,222.56 | | | Routine | Facility Renovation |
| 103 | CHARTERCARE | CCMA | November | 2019 | Sales Tax Reclass | POC Ultrasound Devices | (217.77) | 0341675 | | Routine | Equipment Replacement |
| 104 | CHARTERCARE | SIHSRI | December | 2019 | 38 Beds: 11 Spirit Platrom, 21 Proform 2710 & 6 Spirit Select | N/A | (89,228.53) | 0328619 | 2836199M | Routine | Equipment Replacement |
| 105 | CHARTERCARE | SIHSRI | December | 2019 | Returned CV-170; Replaced by S-190 + Returned Flex Video HD Rhino Larygoscope | N/A | (20,437.00) | 0315331 | 97070789 | Routine | Equipment Replacement |
| 106 | CHARTERCARE | SIHSRI | December | 2019 | Returned 2 Crile Hemo Forceps, cvd 14" | N/A | (235.20) | 0271787 | 531310 | Routine | Equipment Replacement |
| 107 | CHARTERCARE | SIHSRI | December | 2019 | 1 APC2 Argon Plasma Coagulator with choice of Precise APC + Accessories + \$3,000.00 Trade-In Credit | Argon Beam Plasma Coagulator | (3,000.00) | 0356956 | 586565 | Routine | Equipment Replacement |
| 108 | CHARTERCARE | SIHSRI | December | 2019 | 3 Cameras & Installation for Behavioral Health Unit 1st 50% | Replace OLF ED HVAC system | 2,122.50 | | 64274 | Routine | Facility Renovation |
| 109 | CHARTERCARE | SIHSRI | December | 2019 | 3 Cameras & Installation for Behavioral Health Unit 2nd 50% | Replace OLF ED HVAC system | 2,122.50 | | 64281 | Routine | Facility Renovation |
| 110 | CHARTERCARE | SIHSRI | December | 2019 | 1 Access/Intercom Galaxy Reader Licenses & Installation for Emergency Dept | Replace OLF ED HVAC system | 1,506.00 | | 64878 | Routine | Facility Renovation |
| 111 | CHARTERCARE | SIHSRI | December | 2019 | 1 Access/Intercom Unit & Installation for Emergency Dept 1st 50% | Replace OLF ED HVAC system | 4,732.50 | | 64518 | Routine | Facility Renovation |
| 112 | CHARTERCARE | SIHSRI | December | 2019 | 100% (Final Job) Progress Completed 07/15/19 | Replace OLF ED HVAC system | 3,859.81 | | 522226CT | Routine | Facility Renovation |
| 113 | CHARTERCARE | SIHSRI | December | 2019 | 1 Access/Intercom Unit & Installation for Emergency Dept 2nd 50% | Replace OLF ED HVAC system | 4,732.50 | | 64732 | Routine | Facility Renovation |
| 114 | CHARTERCARE | SIHSRI | December | 2019 | Engineering Services Aug 2017 | Replace Emergency Generator | 1,200.00 | | 0073685 | Routine | Facility Renovation |
| 115 | CHARTERCARE | SIHSRI | December | 2019 | Construction Admin & Services Thru 09/30/19 | Replace Emergency Generator | 73,400.45 | | 209782 | Routine | Facility Renovation |
| 116 | CHARTERCARE | SIHSRI | December | 2019 | Construction Admin & Services Thru 10/31/19 | Replace Emergency Generator | 16,342.46 | | 210281 | Routine | Facility Renovation |
| 117 | CHARTERCARE | SIHSRI | December | 2019 | Construction Admin & Services Thru 11/30/19 | Replace Emergency Generator | 61,143.60 | | 210856 | Routine | Facility Renovation |
| 118 | CHARTERCARE | SIHSRI | December | 2019 | Engineering Services Oct 2019 | Replace Emergency Generator | 768.90 | | 0081226 | Routine | Facility Renovation |
| 119 | CHARTERCARE | SIHSRI | December | 2019 | Engineering Services Sep 2019 | Replace Emergency Generator | 3,500.00 | | 0080653 | Routine | Facility Renovation |
| 120 | CHARTERCARE | SIHSRI | December | 2019 | Generator & Cable Rent 09/24-10/21 | Replace Emergency Generator | 10,170.00 | | INV1764659 | Routine | Facility Renovation |
| 121 | CHARTERCARE | SIHSRI | December | 2019 | Engineering Services Sep 2019 | Replace Emergency Generator | 837.81 | | 180096.00 | Routine | Facility Renovation |
| 122 | CHARTERCARE | SIHSRI | December | 2019 | Architectural Admin & Services Thru 07/31/19 | Replace Emergency Generator | 1,250.00 | | 19010-08 | Routine | Facility Renovation |
| 123 | CHARTERCARE | SIHSRI | December | 2019 | Late Fee Assessment On Invoice # 57067 | Upgrade Fire Alarm System OLF | 150.00 | | 58455 | Routine | Facility Renovation |
| 124 | CHARTERCARE | SIHSRI | December | 2019 | Not in AP files; Out for signature | Upgrade Fire Alarm System OLF | 315.00 | | 75660 | Routine | Facility Renovation |
| 125 | CHARTERCARE | SIHSRI | December | 2019 | Architectural Admin & Services Thru 10/31/19 | OLF Freezer Replacement | 8,258.93 | | 19048-01 | Routine | Facility Renovation |
| 126 | CHARTERCARE | CCHP | December | 2019 | To Be Reclassified To 10.1500.1506 Prpaid MIS. 50% Balance of 06/26/19 - 06/25/20 Maintenance Contract. | CCHP IT Provation Medical | 10,764.00 | | INVPVM5195 | Routine | Information Systems & Licenses |
| 127 | CHARTERCARE | BVS | December | 2019 | Stellar XL light heads w/2 ar,s 1090/895, wa; cpmtrp; stellar XL dual wall control, sterilizable handle/adaptor inf, a | Overhead OR lights room 5 | 18,581.87 | 0357326 | AD40000962 | Routine | Equipment Replacement |
| 128 | CHARTERCARE | RWH | December | 2019 | 2 Submersible Pumps | Main Receiving Catch Basin | (6,675.00) | 0352331 | | Routine | Equipment Replacement |
| 129 | CHARTERCARE | RWH | December | 2019 | KITCHEN CONDENSING UNIT COMPRESSOR REPLACEMENT | COMPRESSOR REPLACEMENT | 21,620.00 | 0352304 | 51956 | Routine | Equipment Replacement |
| 130 | CHARTERCARE | RWH | December | 2019 | 2 Submersible Pumps | Main Receiving Catch Basin | 6,675.00 | 0352331 | 9564 | Routine | Equipment Replacement |
| 131 | CHARTERCARE | RWH | December | 2019 | Construction Admin & Services Thru 10/31/19 | ED Construction | 71,155.54 | | 10/31/19 | Strategic | New Facilities |
| 132 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0213 - SJH SPLASH ED REN UPGRADE2018-1822 | Replace OLF ED HVAC system | 4,688,462.32 | | | Routine | Facility Renovation |
| 133 | CHARTERCARE | RWH | December | 2019 | Construction Admin & Services Thru 09/30/19 | ED Construction | 37,295.95 | | 09/25/19 | Strategic | New Facilities |
| 134 | CHARTERCARE | RWH | December | 2019 | 1 Magentic Lock Delayed Egress & Installation for Emergency Dept 1st 50% | ED Construction | 1,971.50 | | 65076 | Strategic | New Facilities |
| 135 | CHARTERCARE | RWH | December | 2019 | 1 Cubicle Curtain for Emergency Department | ED Construction | 220.00 | | 111301 | Strategic | New Facilities |
| 136 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0227 - SJH Unprotected Areas-Sprinkle | Not a valid CER | 1,754,498.43 | | | Routine | Facility Renovation |
| 137 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0231 - SJH OLF COOLING TOWER REPLACEMENT | Cooling Tower Replacement | 1,046,010.41 | | | Routine | Facility Renovation |
| 138 | CHARTERCARE | RWH | December | 2019 | Architectural Admin & Services Thru 10/31/19 | CCHP USP800 Pharmacy Compliance | 4,655.57 | | 19011.01-07 | Routine | Facility Renovation |
| 139 | CHARTERCARE | RWH | December | 2019 | 6 CUSTOM CARTS FOR PHARMACY | CCHP USP800 Pharmacy Compliance | 3,994.26 | 0359373 | 20287300 | Routine | Facility Renovation |
| 140 | CHARTERCARE | RWH | December | 2019 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | CCHP USP800 Pharmacy Compliance | 2,736.87 | 0362549 | | Routine | Facility Renovation |
| 141 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | Replace OLF ED HVAC system | 475.44 | | | Routine | Facility Renovation |
| 142 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 543.36 | | | Routine | Facility Renovation |
| 143 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | Replace Emergency Generator | 1,358.40 | | | Routine | Facility Renovation |
| 144 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | Upgrade Fire Alarm System OLF | 679.20 | | | Routine | Facility Renovation |
| 145 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | OLF Histology Lab Exhaust | 679.20 | | | Routine | Facility Renovation |
| 146 | CHARTERCARE | SIHSRI | December | 2019 | Capitalized Labor | OLF Freezer Replacement | 407.52 | | | Routine | Facility Renovation |
| 147 | CHARTERCARE | RWH | December | 2019 | Capitalized Labor | ED Construction | 1,222.56 | | | Strategic | New Facilities |
| 148 | CHARTERCARE | RWH | December | 2019 | Capitalized Labor | ED Construction | 4,677.75 | | | Strategic | New Facilities |
| 149 | CHARTERCARE | RWH | December | 2019 | Capitalized Labor | Upgrade OR HVAC System | 679.20 | | | Routine | Facility Renovation |
| 150 | CHARTERCARE | RWH | December | 2019 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,222.56 | | | Routine | Facility Renovation |
| 151 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | N/A | (6,246.00) | 0328619 | 2836199M | Routine | Equipment Replacement |
| 152 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 57.58 | | 64274 | Routine | Facility Renovation |
| 153 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 57.58 | | 64281 | Routine | Facility Renovation |
| 154 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 120.40 | | 64518 | Routine | Facility Renovation |
| 155 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 120.40 | | 64732 | Routine | Facility Renovation |
| 156 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 105.42 | | 64878 | Routine | Facility Renovation |
| 157 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Dec | Replace OLF ED HVAC system | 270.19 | | 522226CT | Routine | Facility Renovation |
| 158 | CHARTERCARE | CCHP | December | 2019 | Sales Tax Reclass Dec | CCHP IT Provation Medical | 1,506.96 | | INVPVM51 | Routine | Information Systems & Licenses |
| 159 | CHARTERCARE | BVS | December | 2019 | Sales Tax Reclass Dec | Overhead OR lights room 5 | 1,146.73 | 0357326 | AD40000962 | Routine | Equipment Replacement |
| 160 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | Main Receiving Catch Basin | 358.75 | 0352331 | 9564 | Routine | Equipment Replacement |
| 161 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | Main Receiving Catch Basin | (467.25) | 0352331 | | Routine | Equipment Replacement |
| 162 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | COMPRESSOR REPLACEMENT | 1,513.40 | 0352304 | 51956 | Routine | Equipment Replacement |
| 163 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | ED Construction | 12.25 | | 111301 | Strategic | New Facilities |
| 164 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | ED Construction | 47.01 | | 65076 | Strategic | New Facilities |
| 165 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | CCHP USP800 Pharmacy Compliance | 279.60 | 0359373 | 20287300 | Routine | Facility Renovation |
| 166 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Dec | CCHP USP800 Pharmacy Compliance | 191.58 | 0362549 | | Routine | Facility Renovation |

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|-----|-------------|--------|----------|------|----------------------------------------------------------------------------------|--|-----------------------------------|--------------|----------|--------------------------|-------------------------|--------------------------------|-----------------------|
| 167 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Oct | | Vitek 2 Computers | 1,138.17 | 0338425 | | Routine | Information Systems & Licenses | |
| 168 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Oct | | Fatima Phone System Upgrade | (1,975.61) | 0341324 | | Routine | Information Systems & Licenses | |
| 169 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Oct | | N/A | 5,112.70 | 0328619 | | Routine | Equipment Replacement | |
| 170 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Oct | | Digitization Project | (98.91) | 0340504 | | Routine | Information Systems & Licenses | |
| 171 | CHARTERCARE | SIHSRI | December | 2019 | Sales Tax Reclass Oct | | Replace OLF ED HVAC system | (989.07) | 0336755 | | Routine | Facility Renovation | |
| 172 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | Main Receiving Catch Basin | 358.75 | 0352331 | 9340 | Routine | Equipment Replacement | |
| 173 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | Main Receiving Catch Basin | 467.25 | 0352331 | | Routine | Equipment Replacement | |
| 174 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | Digitization Project | (98.91) | 0340505 | | Routine | Information Systems & Licenses | |
| 175 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | RWH Patient Monitoring | (0.01) | 0352236 | 0600723895 | Routine | Equipment Replacement | |
| 176 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | ED Construction | (29.40) | 0347647 | | Strategic | New Facilities | |
| 177 | CHARTERCARE | RWH | December | 2019 | Sales Tax Reclass Oct | | ED Construction | 19.69 | 0343547 | | Strategic | New Facilities | |
| 178 | CHARTERCARE | CCMA | December | 2019 | Sales Tax Reclass Oct | | POC Ultrasound Devices | 21.42 | 0341675 | | Routine | Equipment Replacement | |
| 179 | CHARTERCARE | SIHSRI | January | 2020 | OR BOOMS & LIGHTS | | Upgrade OR HVAC System | 2,911.54 | 0333913 | 6-888-35334 | Routine | Facility Renovation | |
| 180 | CHARTERCARE | SIHSRI | January | 2020 | 1 Vantage PTC Water Purifier w/Filter, Pump Booster & Salt Pellets + S&H + Labor | | Water Purification System | (133.72) | 0347666 | | Routine | Equipment Replacement | |
| 181 | CHARTERCARE | SIHSRI | January | 2020 | 1 Powerex Compressor | | OLF Chemistry Compressor | (400.00) | 0350470 | | Routine | Equipment Replacement | |
| 182 | CHARTERCARE | SIHSRI | January | 2020 | 3 NETWORK SWITCHES | | OLF Switch Replacement3 | (13,543.86) | 0350838 | | Routine | Information Systems & Licenses | |
| 183 | CHARTERCARE | SIHSRI | June | 2020 | OR Video Equipment | | OR Video Equipment | 802,879.57 | | Contract #820-0212440-00 | Routine | Equipment Replacement | |
| 184 | CHARTERCARE | SIHSRI | January | 2020 | OR BOOMS & LIGHTS | | Upgrade OR HVAC System | (228,962.47) | 0333913 | | Routine | Facility Renovation | |
| 185 | CHARTERCARE | SIHSRI | January | 2020 | Engineering Services Aug19 - Oct19 | | N/A | 3,800.00 | | 0081318 | Routine | Facility Renovation | |
| 186 | CHARTERCARE | SIHSRI | January | 2020 | Architectural Admin & Services Thru 06/30/19 | | CCHP USP800 Pharmacy Compliance | 1,280.65 | | 19010-05 | Routine | Facility Renovation | |
| 187 | CHARTERCARE | SIHSRI | January | 2020 | Generator & Cable Rent 11/19-12/16 | | Replace Emergency Generator | 10,881.90 | | INV1812992 | Routine | Facility Renovation | |
| 188 | CHARTERCARE | SIHSRI | January | 2020 | Construction Admin & Services Thru 07/31/19 | | Replace Emergency Generator | 23,384.29 | | 208694 | Routine | Facility Renovation | |
| 189 | CHARTERCARE | RWH | March | 2020 | ED Construction Services through 02/29/20 | | ED Construction | 534,751.89 | | 02/27/20 | Strategic | Facility Renovation | |
| 190 | CHARTERCARE | SIHSRI | January | 2020 | ENVIRONMENTAL CONSULTING | | Replace Emergency Generator | 2,425.00 | 0359545 | OLF GEN 1-20 | Routine | Facility Renovation | |
| 191 | CHARTERCARE | SIHSRI | January | 2020 | Architectural Admin & Services Thru 11/30/19 | | OLF Histology Lab Exhaust | 1,613.25 | | 19009-04 | Routine | Facility Renovation | |
| 192 | CHARTERCARE | SIHSRI | January | 2020 | Architectural Admin & Services Thru 11/30/19 | | OLF Freezer Replacement | 436.17 | | 19048-02 | Routine | Facility Renovation | |
| 193 | CHARTERCARE | CCHP | January | 2020 | 30 Zebra Barcode Medication Scanners | | Bedside Medication Zebra Scanners | (15,600.00) | 0350720 | | Routine | Equipment Replacement | |
| 194 | CHARTERCARE | BVS | January | 2020 | Lancaster Pump Model# 909B-3 | | Lancaster Pump Model# 909B-3 | (4,500.00) | 0350526 | | Routine | Equipment Replacement | |
| 195 | CHARTERCARE | HHC | January | 2020 | 12 Laptops | | HomeCare Laptops | (12,780.00) | 0350427 | | Routine | Information Systems & Licenses | |
| 196 | CHARTERCARE | RWH | January | 2020 | Various Furntiure | | N/A | (379.99) | 0313151 | CR4812202 | Routine | Equipment Replacement | |
| 197 | CHARTERCARE | RWH | January | 2020 | Various Furntiure | | N/A | (11,980.17) | 0318236 | I54284445-DUP | Routine | Equipment Replacement | |
| 198 | CHARTERCARE | RWH | January | 2020 | Architectural Admin & Services Dec19 | | ED Construction | 2,009.03 | | 6189-46 | Strategic | New Facilities | |
| 199 | CHARTERCARE | RWH | January | 2020 | Mobilize/Roof & Pedestrian Traffic Protection Dec19 | | CCHP USP800 Pharmacy Compliance | 68,480.00 | | APPLICATION 2 | Routine | Facility Renovation | |
| 200 | CHARTERCARE | RWH | January | 2020 | Architectural Admin & Services Thru 11/30/19 | | CCHP USP800 Pharmacy Compliance | 972.12 | | 19011.01 | Routine | Facility Renovation | |
| 201 | CHARTERCARE | RWH | January | 2020 | 2 LABORERS TO HELP WITH RELOCATION | | CCHP USP800 Pharmacy Compliance | 450.00 | 0363803 | 18917 | Routine | Facility Renovation | |
| 202 | CHARTERCARE | RWH | April | 2020 | ED Construction Services through 03/31/20 | | ED Construction | 430,963.56 | | 03/31/20 | Strategic | Facility Renovation | |
| 203 | CHARTERCARE | RWH | January | 2020 | Mobilize/Roof & Pedestrian Traffic Protection Nov19 | | CCHP USP800 Pharmacy Compliance | 77,519.00 | | APPLICATION 1 | Routine | Facility Renovation | |
| 204 | CHARTERCARE | RWH | January | 2020 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | | CCHP USP800 Pharmacy Compliance | (2,736.87) | 0362549 | | Routine | Facility Renovation | |
| 205 | CHARTERCARE | RWH | January | 2020 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | | CCHP USP800 Pharmacy Compliance | 9,347.87 | 0362549 | | Routine | Facility Renovation | |
| 206 | CHARTERCARE | SIHSRI | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | Argon Beam Plasma Coagulator | 210.00 | 0356956 | | No Match To CM Addition | Routine | Equipment Replacement |
| 207 | CHARTERCARE | SIHSRI | January | 2020 | Sales Tax Reclass Jan | | OLF Switch Replacement3 | (948.08) | 0350838 | | Routine | Information Systems & Licenses | |
| 208 | CHARTERCARE | SIHSRI | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | Urology Scopes | (5.78) | 0353343 | | No Match To CM Addition | Routine | Equipment Replacement |
| 209 | CHARTERCARE | SIHSRI | January | 2020 | Sales Tax Reclass Jan | | Upgrade OR HVAC System | 9,349.01 | 0333913 | | Routine | Facility Renovation | |
| 210 | CHARTERCARE | SIHSRI | January | 2020 | Sales Tax Reclass Jan | | Upgrade OR HVAC System | (16,027.37) | 0333913 | | Routine | Facility Renovation | |
| 211 | CHARTERCARE | CCHP | January | 2020 | Sales Tax Reclass Jan | | Bedside Medication Zebra Scanners | (1,092.00) | 0350720 | | Routine | Equipment Replacement | |
| 212 | CHARTERCARE | BVS | January | 2020 | Sales Tax Reclass Jan | | Lancaster Pump Model# 909B-3 | (315.00) | 0350526 | | Routine | Equipment Replacement | |
| 213 | CHARTERCARE | BVS | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | Sterilizer | (317.24) | 0350543 | | No Match To CM Addition | Routine | Equipment Replacement |
| 214 | CHARTERCARE | HHC | January | 2020 | Sales Tax Reclass Jan | | HomeCare Laptops | (894.60) | 0350427 | | Routine | Information Systems & Licenses | |
| 215 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | Endo Pedi Scopes | 3,150.00 | 0349631 | | No Match To CM Addition | Routine | Equipment Replacement |
| 216 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | Endo Pedi Scopes | (5.58) | 0349631 | | No Match To CM Addition | Routine | Equipment Replacement |
| 217 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan | | N/A | (26.60) | 0313151 | CR4812202 | Routine | Equipment Replacement | |
| 218 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan | | N/A | (1,296.36) | 0318236 | I54284445-DUP | Routine | Equipment Replacement | |
| 219 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | ED Construction | (11.42) | 0338512 | | No Match To CM Addition | Strategic | New Facilities |
| 220 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan (Error; Reclassified Back To Sales Tax In Feb) | | CCHP USP800 Pharmacy Compliance | (3,180.32) | 0350004 | | No Match To CM Addition | Routine | Facility Renovation |
| 221 | CHARTERCARE | RWH | January | 2020 | Sales Tax Reclass Jan | | CCHP USP800 Pharmacy Compliance | (191.58) | 0362549 | | Routine | Facility Renovation | |
| 222 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Replace OLF ED HVAC system | (475.44) | | | Routine | Facility Renovation | |
| 223 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Replace OLF ED HVAC system | 339.60 | | | Routine | Facility Renovation | |
| 224 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Upgrade OR HVAC System | 135.84 | | | Routine | Facility Renovation | |
| 225 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | CCHP USP800 Pharmacy Compliance | (543.36) | | | Routine | Facility Renovation | |
| 226 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | CCHP USP800 Pharmacy Compliance | 271.68 | | | Routine | Facility Renovation | |
| 227 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Replace Emergency Generator | (1,358.40) | | | Routine | Facility Renovation | |
| 228 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Replace Emergency Generator | 374.87 | | | Routine | Facility Renovation | |
| 229 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Replace Emergency Generator | 2,037.60 | | | Routine | Facility Renovation | |
| 230 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Upgrade Fire Alarm System OLF | (679.20) | | | Routine | Facility Renovation | |
| 231 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | Upgrade Fire Alarm System OLF | 815.04 | | | Routine | Facility Renovation | |
| 232 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | OLF Histology Lab Exhaust | (679.20) | | | Routine | Facility Renovation | |
| 233 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | OLF Histology Lab Exhaust | 1,018.80 | | | Routine | Facility Renovation | |
| 234 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | OLF Freezer Replacement | (407.52) | | | Routine | Facility Renovation | |
| 235 | CHARTERCARE | SIHSRI | January | 2020 | Capitalized Labor | | OLF Freezer Replacement | 882.96 | | | Routine | Facility Renovation | |
| 236 | CHARTERCARE | CCHP | January | 2020 | Assets Reclass To Prepaid MIS | | CCHP IT Provation Medical | (1,506.96) | | INVPVM4842 | Routine | Information Systems & Licenses | |
| 237 | CHARTERCARE | CCHP | January | 2020 | Sales Tax Reclass Dec | | CCHP IT Provation Medical | (1,506.96) | | INVPVM4842 | Routine | Information Systems & Licenses | |
| 238 | CHARTERCARE | CCHP | January | 2020 | Assets Reclass To Prepaid MIS | | CCHP IT Provation Medical | (9,257.04) | | INVPVM4842 | Routine | Information Systems & Licenses | |
| 239 | CHARTERCARE | HHC | January | 2020 | 135 iPads & 8 Cell Phones | | Brightree Project | 60,162.18 | PO-00003 | 12671947R | Routine | Information Systems & Licenses | |
| 240 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | ED Construction | (1,222.56) | | | Strategic | New Facilities | |
| 241 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | ED Construction | 1,398.77 | | | Strategic | New Facilities | |
| 242 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | ED Construction | 2,580.96 | | | Strategic | New Facilities | |
| 243 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | Upgrade OR HVAC System | (679.20) | | | Routine | Facility Renovation | |
| 244 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | Upgrade OR HVAC System | 747.12 | | | Routine | Facility Renovation | |
| 245 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | CCHP USP800 Pharmacy Compliance | (1,222.56) | | | Routine | Facility Renovation | |
| 246 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | CCHP USP800 Pharmacy Compliance | 2,309.28 | | | Routine | Facility Renovation | |
| 247 | CHARTERCARE | RWH | January | 2020 | Capitalized Labor | | Pneumatic Tubes | 135.84 | | | Routine | Facility Renovation | |
| 248 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 5/31/19 | | Cooling Tower Replacement | 167.54 | | 17034-12 | Routine | Facility Renovation | |
| 249 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services October 2018 | | Cooling Tower Replacement | 895.00 | | 0077668 | Routine | Facility Renovation | |
| 250 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 7/31/19 | | CCHP USP800 Pharmacy Compliance | 1,364.81 | | 19010-06 | Routine | Facility Renovation | |
| 251 | CHARTERCARE | SIHSRI | February | 2020 | Generator & Cable Rent 1/22/20 | | Replace Emergency Generator | 711.90 | | INV1764659-BAL | Routine | Facility Renovation | |

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| 252 | CHARTERCARE | SIHSRI | February | 2020 | Generator & Cable Rent 10/21/19 | Replace Emergency Generator | 10,170.00 | | INV1834447 | Routine | Facility Renovation |
| 253 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 9/30/19 | Replace Emergency Generator | 327.08 | | 18017-06 | Routine | Facility Renovation |
| 254 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 1/31/20 | Replace Emergency Generator | 5,977.72 | | 18017-09 | Routine | Facility Renovation |
| 255 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 11/29/19 | Replace Emergency Generator | 977.18 | | 18017-08 | Routine | Facility Renovation |
| 256 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 10/31/19 | Replace Emergency Generator | 212.88 | | 18017-07 | Routine | Facility Renovation |
| 257 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services - Date TBD - Out for Signature | Replace Emergency Generator | 560.00 | | 0081746 | Routine | Facility Renovation |
| 258 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services November 2019 | Replace Emergency Generator | 140.36 | | 0081399 | Routine | Facility Renovation |
| 259 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services May 2018 | Replace Emergency Generator | 9,800.00 | | 0076010 | Routine | Facility Renovation |
| 260 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services August 2018 | Replace Emergency Generator | 1,400.00 | | 0076911 | Routine | Facility Renovation |
| 261 | CHARTERCARE | SIHSRI | February | 2020 | Design & Construction Administrative Services for Fire Alarm System Upgrades | Upgrade Fire Alarm System OLF | 4,000.00 | | INV-2601155 | Routine | Facility Renovation |
| 262 | CHARTERCARE | SIHSRI | February | 2020 | Professional Design/Construction Serices Rendered though 3/31/19 | Upgrade Fire Alarm System OLF | 1,500.00 | | 00002 | Routine | Facility Renovation |
| 263 | CHARTERCARE | SIHSRI | February | 2020 | Electric Permit | Upgrade Fire Alarm System OLF | 7,953.00 | | 18037 | Routine | Facility Renovation |
| 264 | CHARTERCARE | SIHSRI | February | 2020 | Fire Alarm Labor | Upgrade Fire Alarm System OLF | 441.00 | | 6212699 | Routine | Facility Renovation |
| 265 | CHARTERCARE | RWH | February | 2020 | ED Construction Services through 2/29/20 | ED Construction | 287,549.73 | | 02/03/20 | Strategic | New Facilities |
| 266 | CHARTERCARE | SIHSRI | February | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | 54,416.99 | 0356435 | | Routine | Facility Renovation |
| 267 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 1/31/20 | OLF Histology Lab Exhaust | 1,067.05 | | 19009-06 | Routine | Facility Renovation |
| 268 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 12/31/19 | OLF Histology Lab Exhaust | 187.50 | | 19009-05 | Routine | Facility Renovation |
| 269 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services May 2019 | OLF Histology Lab Exhaust | 8,500.00 | | 0079617 | Routine | Facility Renovation |
| 270 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services July 2019 | OLF Histology Lab Exhaust | 68.90 | | 0080076 | Routine | Facility Renovation |
| 271 | CHARTERCARE | SIHSRI | February | 2020 | Engineering Services June 2019 | OLF Histology Lab Exhaust | 207.99 | | 0079816 | Routine | Facility Renovation |
| 272 | CHARTERCARE | SIHSRI | February | 2020 | BUILDING SUPPLIES 358x10-20, 3-5/8"x10' STUD 20 GA/EQ | OLF Histology Lab Exhaust | 245.32 | 0365624 | 2002-107660 | Routine | Facility Renovation |
| 273 | CHARTERCARE | SIHSRI | February | 2020 | BUILDING SUPPLIES PEEL & STICK ROLL 250 FEET 1 1/2" | OLF Histology Lab Exhaust | 399.50 | 0365625 | 42259 | Routine | Facility Renovation |
| 274 | CHARTERCARE | SIHSRI | February | 2020 | Architectural Admin & Services Thru 1/31/20 | OLF Freezer Replacement | 2,408.56 | | 19048-03 | Routine | Facility Renovation |
| 275 | CHARTERCARE | BVS | February | 2020 | Amsco Washer Disinfecter 5052: Deinstall Vison SC Amsco 7053L & Dispose of Washer | Sterilizer | (4,532.00) | 0350543 | 8220984 | Routine | Equipment Replacement |
| 276 | CHARTERCARE | BVS | February | 2020 | Amsco Washer Disinfecter 5052: Deinstall Vison SC Amsco 7053L & Dispose of Washer | Sterilizer | 4,532.00 | 0350543 | 8220984 | Routine | Equipment Replacement |
| 277 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0818 - SIJ OLF-REPLACE ED ROOF-2018-538 | Replace Roof Section | 272,283.73 | | | Routine | Facility Renovation |
| 278 | CHARTERCARE | RWH | February | 2020 | Storage March 2019 - January 2020 | ED Construction | 2,200.00 | | 850-ZINV | Strategic | New Facilities |
| 279 | CHARTERCARE | RWH | February | 2020 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | CCHP USP800 Pharmacy Compliance | (9,347.87) | 0362549 | | Routine | Facility Renovation |
| 280 | CHARTERCARE | RWH | February | 2020 | Architectural Services1/1/20 - 1/31/20 | CCHP USP800 Pharmacy Compliance | 81,665.27 | | APPLICATION 3 | Routine | Facility Renovation |
| 281 | CHARTERCARE | RWH | February | 2020 | LABOR & EQUIPMENT AAAQ5194-03 | CCHP USP800 Pharmacy Compliance | 8,586.00 | | 65276 | Routine | Facility Renovation |
| 282 | CHARTERCARE | RWH | February | 2020 | Ignition Task Stool Pneu Adj Footrest Back Ht Adj Arms, Whisper Vinyl All Black | CCHP USP800 Pharmacy Compliance | 1,517.80 | 0362968 | 207457334 | Routine | Facility Renovation |
| 283 | CHARTERCARE | RWH | February | 2020 | Architectural Admin & Services Thru 12/31/19 | CCHP USP800 Pharmacy Compliance | 3,294.30 | | 19011.01-10 | Routine | Facility Renovation |
| 284 | CHARTERCARE | RWH | February | 2020 | Architectural Admin & Services Thru 12/31/19 | CCHP USP800 Pharmacy Compliance | 994.07 | | 19011.01-09 | Routine | Facility Renovation |
| 285 | CHARTERCARE | RWH | February | 2020 | Construction Admin & Services Thru 1/29/20 | CCHP USP800 Pharmacy Compliance | 54,204.52 | | APPLICATION 6 | Routine | Facility Renovation |
| 286 | CHARTERCARE | RWH | February | 2020 | Labor, Piping, Fittings, & Safety Equipment for Valves and Water Lines | CCHP USP800 Pharmacy Compliance | 3,215.00 | | 19-316 | Routine | Facility Renovation |
| 287 | CHARTERCARE | RWH | February | 2020 | Relocation of Equipment for the Pharmacy Capital Project - Labor & Conversion Boxes | CCHP USP800 Pharmacy Compliance | 399.00 | | 19050 | Routine | Facility Renovation |
| 288 | CHARTERCARE | RWH | February | 2020 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | CCHP USP800 Pharmacy Compliance | 9,547.44 | 0362549 | 6298807 | Routine | Facility Renovation |
| 289 | CHARTERCARE | RWH | February | 2020 | AA QUOTE AAAQ5194-03 MATERIALS & LABOR | CCHP USP800 Pharmacy Compliance | 17,172.00 | 0362551 | | Routine | Facility Renovation |
| 290 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Jan | Argon Beam Plasma Coagulator | (210.00) | 0356956 | | Routine | Equipment Replacement |
| 291 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Jan | Urology Scopes | 5.78 | 0353343 | | Routine | Equipment Replacement |
| 292 | CHARTERCARE | BVS | February | 2020 | Sales Tax Reclass Jan | Sterilizer | 317.24 | 0350543 | | Routine | Equipment Replacement |
| 293 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Jan | Endo Padi Scopes | (3,150.00) | 0349631 | | Routine | Equipment Replacement |
| 294 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Jan | Endo Padi Scopes | 5.58 | 0349631 | | Routine | Equipment Replacement |
| 295 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Jan | ED Construction | 11.42 | 0338512 | | Strategic | New Facilities |
| 296 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Jan | CCHP USP800 Pharmacy Compliance | 3,180.32 | 0350004 | | Routine | Facility Renovation |
| 297 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Feb | Replace Emergency Generator | 711.90 | | INV1834447 | Routine | Facility Renovation |
| 298 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Feb | OLF Histology Lab Exhaust | 17.17 | 0365624 | 2002-107660 | Routine | Facility Renovation |
| 299 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Feb | OLF Histology Lab Exhaust | 27.97 | 0365625 | 42259 | Routine | Facility Renovation |
| 300 | CHARTERCARE | SIHSRI | February | 2020 | Sales Tax Reclass Feb | Upgrade Fire Alarm System OLF | 12,459.97 | 0356435 | 63789 | Routine | Facility Renovation |
| 301 | CHARTERCARE | BVS | February | 2020 | Sales Tax Reclass Feb | Sterilizer | (317.24) | 0350543 | | Routine | Equipment Replacement |
| 302 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | (654.35) | 0362549 | | Routine | Facility Renovation |
| 303 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 398.86 | | 65276 | Routine | Facility Renovation |
| 304 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 106.25 | 0362968 | 207457334 | Routine | Facility Renovation |
| 305 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 32.20 | | 19-316 | Routine | Facility Renovation |
| 306 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 5.18 | | 19050 | Routine | Facility Renovation |
| 307 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 668.32 | 0362549 | 6298807 | Routine | Facility Renovation |
| 308 | CHARTERCARE | RWH | February | 2020 | Sales Tax Reclass Feb | CCHP USP800 Pharmacy Compliance | 1,202.04 | 0362551 | | Routine | Facility Renovation |
| 309 | CHARTERCARE | SIHSRI | February | 2020 | FedEx Reclass | Upgrade OR HVAC System | (2,911.54) | 0333913 | 6-888-35334 | Routine | Facility Renovation |
| 310 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | Replace OLF ED HVAC system | 271.68 | | | Routine | Facility Renovation |
| 311 | CHARTERCARE | SIHSRI | February | 2020 | FedEx Reclass | Upgrade OR HVAC System | 2,911.54 | 0333913 | 6-888-35334 | Routine | Facility Renovation |
| 312 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | Upgrade OR HVAC System | 271.68 | | | Routine | Facility Renovation |
| 313 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | Replace Emergency Generator | 679.20 | | | Routine | Facility Renovation |
| 314 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 679.20 | | | Routine | Facility Renovation |
| 315 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 679.20 | | | Routine | Facility Renovation |
| 316 | CHARTERCARE | SIHSRI | February | 2020 | Capitalized Labor | OLF Freezer Replacement | 679.20 | | | Routine | Facility Renovation |
| 317 | CHARTERCARE | RWH | February | 2020 | Capitalized Labor | ED Construction | 1,154.64 | | | Strategic | New Facilities |
| 318 | CHARTERCARE | RWH | February | 2020 | Capitalized Labor | ED Construction | 6,764.21 | | | Strategic | New Facilities |
| 319 | CHARTERCARE | RWH | February | 2020 | Capitalized Labor | Upgrade OR HVAC System | 1,290.48 | | | Routine | Facility Renovation |
| 320 | CHARTERCARE | RWH | February | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,358.40 | | | Routine | Facility Renovation |
| 321 | CHARTERCARE | RWH | February | 2020 | Capitalized Labor | Pneumatic Tubes | 271.68 | | | Routine | Facility Renovation |
| 322 | CHARTERCARE | CCMA | March | 2020 | 1 Nextgen Logiq E R7 Compact Digital Ultrasound w/LE Dicom Software Option | POC Ultrasound Devices | 2,488.80 | 0341675 | 520731360 | Routine | Equipment Replacement |
| 323 | CHARTERCARE | RWH | March | 2020 | PEDI SCOPE WITH SCOPE GUIDE | Endo Padi Scopes | 44,920.25 | 0349631 | | Routine | Equipment Replacement |
| 324 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | Endo Padi Scopes | 3,150.00 | 0349631 | | Routine | Equipment Replacement |
| 325 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | Endo Padi Scopes | (5.58) | 0349631 | | Routine | Equipment Replacement |
| 326 | CHARTERCARE | RWH | March | 2020 | AA QUOTE AAAQ5194-03 MATERIALS & LABOR | CCHP USP800 Pharmacy Compliance | (17,172.00) | 0362551 | | Routine | Facility Renovation |
| 327 | CHARTERCARE | RWH | March | 2020 | AA QUOTE AAAQ5194-03 MATERIALS & LABOR | CCHP USP800 Pharmacy Compliance | 8,586.00 | 0362551 | 65528 | Routine | Facility Renovation |
| 328 | CHARTERCARE | RWH | March | 2020 | CESS-A-METRO MAX OPTION | CCHP USP800 Pharmacy Compliance | 17,397.07 | 0362546 | 20297320 | Routine | Facility Renovation |
| 329 | CHARTERCARE | RWH | March | 2020 | AA QUOTE AAAQ5194-03 MATERIALS & LABOR | CCHP USP800 Pharmacy Compliance | 8,586.00 | 0362551 | | Routine | Facility Renovation |
| 330 | CHARTERCARE | RWH | March | 2020 | 1 CISCO C9200L-DNA-E-48-3Y NETWORKING SWITCH | CCHP USP800 Pharmacy Compliance | 625.00 | 0365433 | | Routine | Facility Renovation |
| 331 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 402.22 | | | Routine | Facility Renovation |
| 332 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,009.65 | | | Routine | Facility Renovation |
| 333 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | (3,180.32) | 0350004 | | Routine | Facility Renovation |
| 334 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | (1,202.04) | 0362551 | | Routine | Facility Renovation |
| 335 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 398.86 | 0362551 | 65528 | Routine | Facility Renovation |
| 336 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 1,088.29 | 0362546 | 20297320 | Routine | Facility Renovation |

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|-----|-------------|--------|-----------|------|---------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|---------|-------------------------|---------------------|-----------------------|
| 337 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | Upgrade OR HVAC System | 402.22 | | Routine | Facility Renovation | |
| 338 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | Upgrade OR HVAC System | 1,009.65 | | Routine | Facility Renovation | |
| 339 | CHARTERCARE | RWH | March | 2020 | ARJO CEILING LIFT | ED Construction | (163.12) | 0338512 | Strategic | Facility Renovation | |
| 340 | CHARTERCARE | RWH | May | 2020 | ED Construction Services through 04/30/20 | ED Construction | 255,276.94 | | 05/05/2020 | Strategic | Facility Renovation |
| 341 | CHARTERCARE | RWH | March | 2020 | Architectural Admin & Services Jan20 | ED Construction | 16,843.89 | | 6189-47 | Strategic | Facility Renovation |
| 342 | CHARTERCARE | RWH | March | 2020 | Architectural Admin & Services Feb20 | ED Construction | 16,440.00 | | 6189-48 | Strategic | Facility Renovation |
| 343 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | ED Construction | 574.60 | | | Strategic | Facility Renovation |
| 344 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | ED Construction | 1,009.65 | | | Strategic | Facility Renovation |
| 345 | CHARTERCARE | RWH | March | 2020 | Capitalized Labor | ED Construction | 191.88 | | | Strategic | Facility Renovation |
| 346 | CHARTERCARE | RWH | March | 2020 | Sales Tax Reclass | ED Construction | (11.42) | 0338512 | | Strategic | Facility Renovation |
| 347 | CHARTERCARE | SIHSRI | March | 2020 | Generator & Cable Rent 01/14/20 - 02/10/20 | Replace Emergency Generator | 10,170.00 | | INV1859640 | Routine | Facility Renovation |
| 348 | CHARTERCARE | SIHSRI | March | 2020 | Construction Admin & Services Thru 02/29/20 | Replace Emergency Generator | 243,954.88 | | 212549 | Routine | Facility Renovation |
| 349 | CHARTERCARE | SIHSRI | March | 2020 | Generator & Cable Rent 02/11/20 - 03/09/20 | Replace Emergency Generator | 10,170.00 | | INV1883354 | Routine | Facility Renovation |
| 350 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | Replace Emergency Generator | 402.22 | | | Routine | Facility Renovation |
| 351 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | Replace Emergency Generator | 1,009.65 | | | Routine | Facility Renovation |
| 352 | CHARTERCARE | SIHSRI | March | 2020 | Sales Tax Reclass | Replace Emergency Generator | 711.90 | | INV1859640 | Routine | Facility Renovation |
| 353 | CHARTERCARE | SIHSRI | March | 2020 | Sales Tax Reclass | Replace Emergency Generator | 711.90 | | INV1883354 | Routine | Facility Renovation |
| 354 | CHARTERCARE | SIHSRI | March | 2020 | 1 Flex Cystonephro Videoscope Rev, 2 Ultra Light URO Camera, 1 Telescope OES Elite 30 Deg HD, 1 Telescope OES | Urology Scopes | (82.51) | 0353343 | | Routine | Equipment Replacement |
| 355 | CHARTERCARE | SIHSRI | March | 2020 | 1 APC2 Argon Plasma Coagulator with choice of Precise APC + Accessories + \$3,000.00 Trade-In Credit | Argon Beam Plasma Coagulator | 3,000.00 | 0356956 | | Routine | Equipment Replacement |
| 356 | CHARTERCARE | SIHSRI | March | 2020 | Sales Tax Reclass | Argon Beam Plasma Coagulator | 210.00 | 0356956 | | Routine | Equipment Replacement |
| 357 | CHARTERCARE | SIHSRI | March | 2020 | Sales Tax Reclass | Urology Scopes | (5.78) | 0353343 | | Routine | Equipment Replacement |
| 358 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | OLF Freezer Replacement | 134.62 | | | Routine | Facility Renovation |
| 359 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 134.62 | | | Routine | Facility Renovation |
| 360 | CHARTERCARE | RWH | June | 2020 | ED Construction Services through 05/31/20 | ED Construction | 241,062.53 | | 6/1/20 | Strategic | Facility Renovation |
| 361 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Replace Roof Section | 81,625.48 | 0356435 | 63926 | Routine | Facility Renovation |
| 362 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Replace Roof Section | 54,416.99 | 0356435 | | Routine | Facility Renovation |
| 363 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | (54,416.99) | 0356435 | | Routine | Facility Renovation |
| 364 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | 81,625.48 | 0356435 | 63926 | Routine | Facility Renovation |
| 365 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | (177,999.50) | 0356435 | 63789 | Routine | Facility Renovation |
| 366 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | (81,625.48) | 0356435 | 63926 | Routine | Facility Renovation |
| 367 | CHARTERCARE | SIHSRI | March | 2020 | Design & Construction Administrative Services through 02/11/20 | Upgrade Fire Alarm System OLF | 44,800.00 | | APPLICATION 001 | Routine | Facility Renovation |
| 368 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 287.30 | | | Routine | Facility Renovation |
| 369 | CHARTERCARE | SIHSRI | March | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 740.41 | | | Routine | Facility Renovation |
| 370 | CHARTERCARE | SIHSRI | April | 2020 | 1 Ice & Water Dispenser with Stand (Hoshizaki Model # DCM-270BAH) | Ice Machine Replacement | (200.00) | 0355545 | | Routine | Equipment Replacement |
| 371 | CHARTERCARE | SIHSRI | September | 2020 | OR BOOMS & LIGHTS | Upgrade OR HVAC System | 228,962.47 | 0333913 | | Routine | Facility Renovation |
| 372 | CHARTERCARE | RWH | April | 2020 | Construction Admin & Services Thru 02/29/20 | CCHP USP800 Pharmacy Compliance | 222,171.67 | | APPLICATION 7 | Routine | Facility Renovation |
| 373 | CHARTERCARE | SIHSRI | April | 2020 | Generator & Cable Rent 03/10/20 - 04/06/20 | Replace Emergency Generator | 10,881.90 | | INV1905756 | Routine | Facility Renovation |
| 374 | CHARTERCARE | SIHSRI | April | 2020 | Design & Construction Admin Services Thru 02/18/20 | Upgrade Fire Alarm System OLF | 1,500.00 | | INV-2677225 | Routine | Facility Renovation |
| 375 | CHARTERCARE | SIHSRI | April | 2020 | Design & Construction Admin Services Thru 03/16/20 | Upgrade Fire Alarm System OLF | 1,000.00 | | INV-2715348 | Routine | Facility Renovation |
| 376 | CHARTERCARE | SIHSRI | April | 2020 | Design & Construction Administrative Services through 04/22/20 | Upgrade Fire Alarm System OLF | 39,985.60 | | 04/22/20 | Routine | Facility Renovation |
| 377 | CHARTERCARE | RWH | May | 2020 | CharterCare-CytoFLEX C00446 & C16574 | Flow Cytometer - Research | 207,517.94 | | 100181 108204156 | Routine | Equipment Replacement |
| 378 | CHARTERCARE | RWH | May | 2020 | Hitachi Alpha 7 IOUS Ultrasound Scanner | Oncology Ultrasound Lease | 190,877.64 | 100086 | PJINO148058 & PJINO1495 | Routine | Equipment Replacement |
| 379 | CHARTERCARE | RWH | December | 2019 | Construction Admin & Services Thru 12/31/19 | ED Construction | 187,827.65 | | 12/23/19 | Strategic | New Facilities |
| 380 | CHARTERCARE | SIHSRI | April | 2020 | Sales Tax Reclass | Replace Emergency Generator | 7,592.90 | 0359904 | 139115 | Routine | Facility Renovation |
| 381 | CHARTERCARE | SIHSRI | April | 2020 | Sales Tax Reclass | Upgrade Fire Alarm System OLF | (12,459.97) | 0356435 | 63789 | Routine | Facility Renovation |
| 382 | CHARTERCARE | SIHSRI | April | 2020 | Sales Tax Reclass | Replace Roof Section | 12,459.97 | 0356435 | 63789 | Routine | Facility Renovation |
| 383 | CHARTERCARE | SIHSRI | April | 2020 | Capitalized Labor | Replace OLF ED HVAC system | 134.62 | | | Routine | Facility Renovation |
| 384 | CHARTERCARE | SIHSRI | April | 2020 | Capitalized Labor | Replace Emergency Generator | 2,692.40 | | | Routine | Facility Renovation |
| 385 | CHARTERCARE | SIHSRI | April | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 2,827.02 | | | Routine | Facility Renovation |
| 386 | CHARTERCARE | SIHSRI | April | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 201.93 | | | Routine | Facility Renovation |
| 387 | CHARTERCARE | SIHSRI | April | 2020 | Capitalized Labor | OLF Freezer Replacement | 134.62 | | | Routine | Facility Renovation |
| 388 | CHARTERCARE | RWH | April | 2020 | Capitalized Labor | ED Construction | 2,019.30 | | | Strategic | Facility Renovation |
| 389 | CHARTERCARE | RWH | April | 2020 | Capitalized Labor | Upgrade OR HVAC System | 134.62 | | | Routine | Facility Renovation |
| 390 | CHARTERCARE | RWH | April | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,884.68 | | | Routine | Facility Renovation |
| 391 | CHARTERCARE | RWH | April | 2020 | Capitalized Labor | Pneumatic Tubes | 201.93 | | | Routine | Facility Renovation |
| 392 | CHARTERCARE | SIHSRI | May | 2020 | 1 Flex Cystonephro Videoscope Rev, 2 Ultra Light URO Camera, 1 Telescope OES Elite 30 Deg HD, 1 Telescope OES | Urology Scopes | 8,896.34 | 0353343 | 98078885 | Routine | Equipment Replacement |
| 393 | CHARTERCARE | SIHSRI | May | 2020 | Construction Admin & Services Thru 04/26/20 | Replace Emergency Generator | 61,143.60 | | 213718 | Routine | Facility Renovation |
| 394 | CHARTERCARE | SIHSRI | May | 2020 | Engineering Services Feb 2020 | Replace Emergency Generator | 280.00 | | 0082494 | Routine | Facility Renovation |
| 395 | CHARTERCARE | RWH | May | 2020 | 1 Magentic Lock Delayed Egress & Installation for Emergency Dept 2nd 50% | ED Construction | 1,971.50 | | 65284 | Strategic | Facility Renovation |
| 396 | CHARTERCARE | RWH | May | 2020 | Labor: Service Call For Multiple Camerss Offline Due To Demolition | ED Construction | 4,000.00 | | 65302 | Strategic | Facility Renovation |
| 397 | CHARTERCARE | RWH | December | 2019 | Construction Admin & Services Thru 11/30/19 | ED Construction | 182,832.81 | | 11/25/19 | Strategic | New Facilities |
| 398 | CHARTERCARE | RWH | May | 2020 | Airphone System for Temporary Ambulance Entrance | ED Construction | 3,122.78 | | AAAQ1011 | Strategic | Facility Renovation |
| 399 | CHARTERCARE | RWH | May | 2020 | Architectural Admin & Services Apr20 | ED Construction | 2,351.75 | | 6189-49 | Strategic | Facility Renovation |
| 400 | CHARTERCARE | RWH | May | 2020 | 12 Month HVAC Agreement (To Keep Equip't Under Waranty During Contrstruction Due To Late Start Date) | Upgrade OR HVAC System | 24,800.00 | | 53550 F# | Routine | Facility Renovation |
| 401 | CHARTERCARE | RWH | May | 2020 | ED Construction Services through 04/26/20 | Upgrade OR HVAC System | 3,176.48 | | 04/29 | Routine | Facility Renovation |
| 402 | CHARTERCARE | RWH | May | 2020 | Labor: Improper Job Start Due To Contractor Not Having Appropriate Wiring In Place To Start Work That Day | CCHP USP800 Pharmacy Compliance | 750.00 | | 65508 | Routine | Facility Renovation |
| 403 | CHARTERCARE | RWH | May | 2020 | Video Surveillance For The Pharmacy: 50% Procurement Fee | CCHP USP800 Pharmacy Compliance | 5,884.64 | | 66235 | Routine | Facility Renovation |
| 404 | CHARTERCARE | SIHSRI | May | 2020 | CCHP-bk 3000 Ultrasound System | Urology Ultrasound | 178,130.00 | | 100056 90281248 | Routine | Equipment Replacement |
| 405 | CHARTERCARE | RWH | May | 2020 | Labor: Pharmcy Project (Partial Invoice) | CCHP USP800 Pharmacy Compliance | 1,700.00 | | 87510 | Routine | Facility Renovation |
| 406 | CHARTERCARE | RWH | May | 2020 | Supply & Repair 3 Chilled Water Lines In Dialysis & 2 Mega Press Couplings | CCHP USP800 Pharmacy Compliance | 431.00 | | 19-318 | Routine | Facility Renovation |
| 407 | CHARTERCARE | RWH | May | 2020 | Labor: Pneumatic Tube Project | Pneumatic Tubes | 6,000.00 | | 883315RW4 | Routine | Facility Renovation |
| 408 | CHARTERCARE | RWH | May | 2020 | Install The Pipe In The Existing Construction (PO 0365521) | Pneumatic Tubes | 2,675.00 | | B8331501 | Routine | Facility Renovation |
| 409 | CHARTERCARE | SIHSRI | May | 2020 | Sales Tax Reclass | Urology Scopes | 622.74 | 0353343 | 98078885 | Routine | Equipment Replacement |
| 410 | CHARTERCARE | RWH | May | 2020 | Sales Tax Reclass | ED Construction | 47.01 | | 65284 | Strategic | Facility Renovation |
| 411 | CHARTERCARE | RWH | May | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 3.92 | | 19-318 | Routine | Facility Renovation |
| 412 | CHARTERCARE | SIHSRI | May | 2020 | Capitalized Labor | Replace Emergency Generator | 3,365.50 | | | Routine | Facility Renovation |
| 413 | CHARTERCARE | SIHSRI | May | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 1,951.99 | | | Routine | Facility Renovation |
| 414 | CHARTERCARE | SIHSRI | May | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 403.86 | | | Routine | Facility Renovation |
| 415 | CHARTERCARE | SIHSRI | May | 2020 | Capitalized Labor | OLF Freezer Replacement | 403.86 | | | Routine | Facility Renovation |
| 416 | CHARTERCARE | RWH | May | 2020 | Capitalized Labor | ED Construction | 1,615.44 | | | Strategic | Facility Renovation |
| 417 | CHARTERCARE | RWH | May | 2020 | Capitalized Labor | Upgrade OR HVAC System | 336.55 | | | Routine | Facility Renovation |
| 418 | CHARTERCARE | RWH | May | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,682.75 | | | Routine | Facility Renovation |
| 419 | CHARTERCARE | SIHSRI | February | 2020 | REPLACE ED ROOF | Upgrade Fire Alarm System OLF | 177,999.50 | 0356435 | 63789 | Routine | Facility Renovation |
| 420 | CHARTERCARE | SIHSRI | March | 2020 | REPLACE ED ROOF | Replace Roof Section | 177,999.50 | 0356435 | 63789 | Routine | Facility Renovation |
| 421 | CHARTERCARE | SIHSRI | May | 2020 | 50% Procurement fee -OR Door Locker Room Security Cameras | OLF OR Security Cameras | 4,413.91 | | 100143 65275 | Routine | Equipment Replacement |

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|-----|-------------|--------|-----------|------|------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|---------|----------------------------|-----------|--------------------------------|
| 422 | CHARTERCARE | CCHP | May | 2020 | Capital PO 100493 EASY LOBBY SMV MAIN APPLICATION SOFTWARE | 20202883_Visitor Management System | 15,835.00 | | 100493 IN123183 | Routine | Information Systems & Licenses |
| 423 | CHARTERCARE | HHC | May | 2020 | GE-E'S CAIO Devise Serial Number | Anesthesia Machine Spare | 3,446.00 | | 100115 738607 | Routine | Equipment Replacement |
| 424 | CHARTERCARE | HHC | May | 2020 | Capital-PO100450 Hospital Package | 20202844_Surgical Headlight | 5,019.00 | | 100450 RI-1981-973 | Routine | Equipment Replacement |
| 425 | CHARTERCARE | RWH | May | 2020 | Installation of 1 Door of Access Control on the Cancer Unit Door-Final Balance | Cancer Center Door Access | 4,077.87 | | 100279 65530 | Routine | Equipment Replacement |
| 426 | CHARTERCARE | RWH | May | 2020 | Capital PO 100467 5288821 (UST-567) PROBE GEN LINEAR 50 MM 13-4 MHX, UST-567 | Oncology Ultrasound | 10,918.01 | | 100086 101653- A | Routine | Equipment Replacement |
| 427 | CHARTERCARE | RWH | May | 2020 | CCHP-APC ARGON PLASMA COAGULATOR AND VIO 300D | Argon Beam | 81,762.80 | | 100129 582282 | Routine | Equipment Replacement |
| 428 | CHARTERCARE | RWH | May | 2020 | Shipping cost for part # 998861C - PO 100181 | Flow Cytometer - Research | 51.00 | | 100181 108172237 | Routine | Equipment Replacement |
| 429 | CHARTERCARE | RWH | May | 2020 | Shipping cost for part # 998861C - PO 100181 | Flow Cytometer - Research | 7.60 | | 100181 108172237 | Routine | Equipment Replacement |
| 430 | CHARTERCARE | RWH | May | 2020 | Capital: PO100181 Credit invoice for Freight Charge | Flow Cytometer - Research | (58.60) | | 100181 108250600 | Routine | Equipment Replacement |
| 431 | CHARTERCARE | RWH | May | 2020 | CytoFLEX C17772 | Flow Cytometer - Research | 8,423.50 | | 100181 108168995 | Routine | Equipment Replacement |
| 432 | CHARTERCARE | CCMA | May | 2020 | Reverse Sep17 GJ15 "Close Derm Renovation Project" | N/A | 177,672.33 | | | Routine | Equipment Replacement |
| 433 | CHARTERCARE | RWH | May | 2020 | Energy Platform & Filter 3-Port | Electrosurgical Units (ESU) | 43,966.09 | | 100250 5860242027 | Routine | Equipment Replacement |
| 434 | CHARTERCARE | RWH | May | 2020 | Universal Generator Cart X1 | Electrosurgical Units (ESU) | 4,782.34 | | 100250 5860269082 PO100250 | Routine | Equipment Replacement |
| 435 | CHARTERCARE | RWH | May | 2020 | SEA3730 RAPIDVAC INTERLINK CABLE X1 | Electrosurgical Units (ESU) | 214.94 | | 100250 5860281093 PO100250 | Routine | Equipment Replacement |
| 436 | CHARTERCARE | RWH | May | 2020 | Capital-PO100262 HP Elite Notebook | PAT Relocation and Endoscopy Reconfig | 5,422.76 | | 100262 6276255 | Routine | Information Systems & Licenses |
| 437 | CHARTERCARE | CCMA | May | 2020 | Reverse Sep17 GJ15 "Close Derm Renovation Project" | N/A | (86,652.33) | | | Routine | Equipment Replacement |
| 438 | CHARTERCARE | CCMA | May | 2020 | Record Revised PP&E & N/P Balances For Close-Out | N/A | 86,123.57 | | | Routine | Equipment Replacement |
| 439 | CHARTERCARE | CCMA | May | 2020 | Reverse Sep17 GJ15 "Close Derm Renovation Project" | N/A | (102,300.00) | | | Routine | Equipment Replacement |
| 440 | CHARTERCARE | RWH | May | 2020 | Construction Admin & Services Thru 04/30/20 | CCHP USP800 Pharmacy Compliance | 168,925.53 | | APPLICATION 9 | Routine | Facility Renovation |
| 441 | CHARTERCARE | CCMA | May | 2020 | Record Revised PP&E & N/P Balances For Close-Out | N/A | (177,740.73) | | | Routine | Equipment Replacement |
| 442 | CHARTERCARE | CCMA | May | 2020 | Record Revised Interest Expense For Close-Out (Based On 23 Pymts) | N/A | (2,020.61) | | | Routine | Equipment Replacement |
| 443 | CHARTERCARE | RWH | April | 2020 | Construction Admin & Services Thru 03/31/20 | CCHP USP800 Pharmacy Compliance | 166,363.77 | | APPLICATION 8 | Routine | Facility Renovation |
| 444 | CHARTERCARE | CCMA | May | 2020 | Reverse Sep17 GJ16 "Reclass Buildout Loan Interest - Sep" | N/A | 2,089.01 | | | Routine | Equipment Replacement |
| 445 | CHARTERCARE | SIHSRI | May | 2020 | 6 39-Inch Rollaway Bed w/Fiber Mattress | Bed Rollaway 950 | 1,255.90 | 100472 | INV0424255-A | Routine | Equipment Replacement |
| 446 | CHARTERCARE | SIHSRI | May | 2020 | 2 Flight 60T (Turbine) Ventilator, Dual Lim w/Internal Mixer | Flight 60T Ventilator | 28,995.60 | 100461 | 1235095-A | Routine | Equipment Replacement |
| 447 | CHARTERCARE | RWH | May | 2020 | Laobr & Materials: RWMC 3rd Floor Gyp Replace (Room 351) | Painting At RWMC | 7,900.00 | 100136 | 3702 1/20-1-IC-CCHP | Routine | Facility Renovation |
| 448 | CHARTERCARE | RWH | May | 2020 | Laobr & Materials: RWMC 3rd Floor Gyp Replace (Room 351) | Painting At RWMC | 7,900.00 | 100136 | 3702 1/20-2-IC-CCHP | Routine | Facility Renovation |
| 449 | CHARTERCARE | RWH | May | 2020 | Commercial Roofing Proposal & Agreement Dated 06/24/19 Final Payment (Meditech PO 0338001) | Center Roof Replacement | 30,975.00 | 100178 | 27651-IC-CCHP | Routine | Facility Renovation |
| 450 | CHARTERCARE | RWH | May | 2020 | Commercial Roofing Proposal & Agreement Dated 06/24/19 Payment (Meditech PO 0338002) | Center Roof Replacement | 43,050.00 | 100179 | 27650-IC-CCHP | Routine | Facility Renovation |
| 451 | CHARTERCARE | RWH | May | 2020 | 6 39-Inch Rollaway Bed w/Fiber Mattress | Bed Rollaway | 1,113.25 | 100475 | INV0424254-A | Routine | Equipment Replacement |
| 452 | CHARTERCARE | SIHSRI | June | 2020 | 1 Double Automatic Low Energy Door w/Senosr, Handicap Wall Switch & Rado Control Receiver | Replace OLF ED HVAC system | (5,074.00) | | 16831 | Routine | Facility Renovation |
| 453 | CHARTERCARE | SIHSRI | June | 2020 | Construction Admin & Services Thru 05/24/20 | Replace Emergency Generator | 36,686.16 | | 214302 | Routine | Facility Renovation |
| 454 | CHARTERCARE | SIHSRI | June | 2020 | Generator & Cable Rent 05/05/20 - 06/01/20 | Replace Emergency Generator | 10,881.90 | | INV1953011 | Routine | Facility Renovation |
| 455 | CHARTERCARE | SIHSRI | June | 2020 | Generator & Cable Rent 04/07/20 - 05/04/20 | Replace Emergency Generator | 10,881.90 | | INV1928686 | Routine | Facility Renovation |
| 456 | CHARTERCARE | SIHSRI | June | 2020 | Design & Construction Admin Services Thru 08/22/19 | Upgrade Fire Alarm System OLF | 12,750.00 | | INV-2289486 | Routine | Facility Renovation |
| 457 | CHARTERCARE | SIHSRI | June | 2020 | Design & Construction Admin Services Thru 12/16/19 | Upgrade Fire Alarm System OLF | 7,500.00 | | INV-2510205 | Routine | Facility Renovation |
| 458 | CHARTERCARE | CCHP | June | 2020 | Ppd MIS Contract 06/26/20-06/25/21; Rcls To 10.1500.1506 Jul20 | CCHP IT Provation Medical | 23,138.46 | | INVPVM12895 | Routine | Information Systems & Licenses |
| 459 | CHARTERCARE | RWH | June | 2020 | Airphone System for Temporary Ambulance Entrance | ED Construction | 2,993.00 | | AAAQ1001-CORR | Strategic | Facility Renovation |
| 460 | CHARTERCARE | RWH | January | 2020 | Construction Admin & Services Thru 12/31/19 | CCHP USP800 Pharmacy Compliance | 160,245.76 | | APPLICATION 5 | Routine | Facility Renovation |
| 461 | CHARTERCARE | RWH | June | 2020 | Architectural Admin & Services Feb20 | ED Construction | (16,440.00) | | 6189-48 | Strategic | Facility Renovation |
| 462 | CHARTERCARE | RWH | June | 2020 | Architectural Admin & Services Apr20 | ED Construction | (2,351.75) | | 6189-49 | Strategic | Facility Renovation |
| 463 | CHARTERCARE | RWH | June | 2020 | Architectural Admin & Services Jan20 | ED Construction | (16,843.89) | | 6189-47 | Strategic | Facility Renovation |
| 464 | CHARTERCARE | RWH | June | 2020 | ED Construction Services through 05/31/20 | ED Construction | (241,062.53) | | 6/1/20 | Strategic | Facility Renovation |
| 465 | CHARTERCARE | RWH | June | 2020 | 1 SUPPLY & INSTALL A 125A 100% RATED CIRCUIT BREAKER IN A NEMA1 ENCLOSURE | CCHP USP800 Pharmacy Compliance | 4,945.00 | 0367624 | 24132 | Routine | Facility Renovation |
| 466 | CHARTERCARE | RWH | June | 2020 | CESS-A-METRO MAX OPTION | CCHP USP800 Pharmacy Compliance | (17,397.07) | 0362546 | 20297320 | Routine | Facility Renovation |
| 467 | CHARTERCARE | RWH | June | 2020 | Construction Admin & Services Thru 03/31/20 | CCHP USP800 Pharmacy Compliance | (166,363.77) | | APPLICATION 8 | Routine | Facility Renovation |
| 468 | CHARTERCARE | RWH | June | 2020 | Video Surveillance For The Pharmacy: 50% Procurement Fee | CCHP USP800 Pharmacy Compliance | (5,884.64) | | 66235 | Routine | Facility Renovation |
| 469 | CHARTERCARE | RWH | June | 2020 | 1 SUPPLY & INSTALL A 125A 100% RATED CIRCUIT BREAKER IN A NEMA1 ENCLOSURE | CCHP USP800 Pharmacy Compliance | (4,945.00) | 0367624 | 24132 | Routine | Facility Renovation |
| 470 | CHARTERCARE | RWH | June | 2020 | Construction Admin & Services Thru 04/30/20 | CCHP USP800 Pharmacy Compliance | (168,925.53) | | APPLICATION 9 | Routine | Facility Renovation |
| 471 | CHARTERCARE | RWH | June | 2020 | Pharmacy Clean Room Temperature, Pressure & Humidity Monitoring System (50% Advance Pymt) | CCHP USP800 Pharmacy Compliance | 10,479.05 | 109172 | 8614 | Routine | Facility Renovation |
| 472 | CHARTERCARE | RWH | June | 2020 | Labor: Pneumatic Tube Project | Pneumatic Tubes | (6,000.00) | | 883315RW4 | Routine | Facility Renovation |
| 473 | CHARTERCARE | CCHP | June | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210FS5W | Barcode Scanners | 21,630.00 | 100503 | 6379276-A | Routine | Equipment Replacement |
| 474 | CHARTERCARE | CCHP | June | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210FS5W | Barcode Scanners | 21,663.20 | 100503 | 6379276-A | Routine | Equipment Replacement |
| 475 | CHARTERCARE | CCHP | June | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210FS5W | Barcode Scanners | 1,514.10 | 100503 | 6379276-A | Routine | Equipment Replacement |
| 476 | CHARTERCARE | CCHP | June | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210FS5W | Barcode Scanners | 1,516.42 | 100503 | 6379276-A | Routine | Equipment Replacement |
| 477 | CHARTERCARE | RWH | June | 2020 | IV Pumps | IV pumps East One wing Coastal Med | 25,510.36 | 100168 | INT191230-10-IC-CCHP | Routine | Equipment Replacement |
| 478 | CHARTERCARE | CCMA | September | 2020 | 2020.09.30 - CIP Xfer From - 35.1660.3518 - RWA 41 SANDERSON MOB fit-2018-761 | Relocate/Construct Bariatric Center | 158,288.94 | | | Routine | Equipment Replacement |
| 479 | CHARTERCARE | RWH | June | 2020 | TBD | ED Construction | (2,993.00) | | TBD | Strategic | Facility Renovation |
| 480 | CHARTERCARE | SIHSRI | June | 2020 | Sales Tax Reclass | Replace OLF ED HVAC system | (324.94) | | 16831 | Routine | Facility Renovation |
| 481 | CHARTERCARE | SIHSRI | June | 2020 | Capitalized Labor | Replace OLF ED HVAC system | 67.31 | | | Routine | Facility Renovation |
| 482 | CHARTERCARE | SIHSRI | June | 2020 | Capitalized Labor | Replace Emergency Generator | 1,413.51 | | | Routine | Facility Renovation |
| 483 | CHARTERCARE | SIHSRI | June | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 807.72 | | | Routine | Facility Renovation |
| 484 | CHARTERCARE | SIHSRI | June | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 67.31 | | | Routine | Facility Renovation |
| 485 | CHARTERCARE | SIHSRI | June | 2020 | Capitalized Labor | OLF Freezer Replacement | 67.31 | | | Routine | Facility Renovation |
| 486 | CHARTERCARE | RWH | June | 2020 | Capitalized Labor | ED Construction | 673.10 | | | Strategic | Facility Renovation |
| 487 | CHARTERCARE | RWH | June | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 1,682.75 | | | Routine | Facility Renovation |
| 488 | CHARTERCARE | SIHSRI | July | 2020 | Generator & Cable Rent 06/02/20 - 06/29/20 | Replace Emergency Generator | 10,881.90 | | INV1979427 | Routine | Facility Renovation |
| 489 | CHARTERCARE | CCHP | July | 2020 | Ppd MIS Contract 06/26/20-06/25/21; Rcls To 10.1500.1506 Jul20; Originally Posted Jul20 | CCHP IT Provation Medical | (23,138.46) | | INVPVM12895 | Routine | Information Systems & Licenses |
| 490 | CHARTERCARE | RWH | July | 2020 | Telemetry System For BMT Unit | RWMC BMT Mindary Telemetry System | 59,306.16 | 0370957 | 0600788615 | Routine | Equipment Replacement |
| 491 | CHARTERCARE | RWH | November | 2019 | Construction Admin & Services Thru 10/31/19 ? (Not in AP files; Out for signature) | CCHP USP800 Pharmacy Compliance | 139,574.15 | | APPLICATION 3 | Routine | Facility Renovation |
| 492 | CHARTERCARE | RWH | July | 2020 | 4 8" Paper Towel Dispensers | CCHP USP800 Pharmacy Compliance | 411.43 | 0374504 | 1917001436 | Routine | Facility Renovation |
| 493 | CHARTERCARE | SIHSRI | July | 2020 | 2 CS2500 Coag Analyzers | CS2500 Coag Analyzer | 83,110.00 | 100165 | Contract #20002277 | Routine | Equipment Replacement |
| 494 | CHARTERCARE | RWH | July | 2020 | 2 CS2500 Coag Analyzers | CS2500 Coag Analyzer | 83,110.00 | 100166 | Contract #20002276 | Routine | Equipment Replacement |
| 495 | CHARTERCARE | RWH | July | 2020 | Sales Tax Reclass | RWMC BMT Mindary Telemetry System | 4,151.41 | 0370957 | 0600788615 | Routine | Equipment Replacement |
| 496 | CHARTERCARE | RWH | July | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 28.80 | 0374504 | 1917001436 | Routine | Facility Renovation |
| 497 | CHARTERCARE | SIHSRI | July | 2020 | Capitalized Labor | Replace Emergency Generator | 2,827.02 | | | Routine | Facility Renovation |
| 498 | CHARTERCARE | SIHSRI | July | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 1,076.96 | | | Routine | Facility Renovation |
| 499 | CHARTERCARE | SIHSRI | July | 2020 | Capitalized Labor | OLF Freezer Replacement | 134.62 | | | Routine | Facility Renovation |
| 500 | CHARTERCARE | RWH | July | 2020 | Capitalized Labor | ED Construction | 1,548.13 | | | Strategic | Facility Renovation |
| 501 | CHARTERCARE | RWH | July | 2020 | Capitalized Labor | Upgrade OR HVAC System | 134.62 | | | Routine | Facility Renovation |
| 502 | CHARTERCARE | RWH | July | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 3,096.26 | | | Routine | Facility Renovation |
| 503 | CHARTERCARE | RWH | July | 2020 | Capitalized Labor | Pneumatic Tubes | 134.62 | | | Routine | Facility Renovation |
| 504 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 22,764.00 | 100752 | 6368922 | Routine | Information Systems & Licenses |
| 505 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 1,593.48 | 100752 | 6368922 | Routine | Information Systems & Licenses |
| 506 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 37,210.00 | 100752 | 6382483 | Routine | Information Systems & Licenses |

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| 507 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 2,604.70 | 100752 | 6382483 | Routine | Information Systems & Licenses |
| 508 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 33,375.00 | 100752 | 6388422 | Routine | Information Systems & Licenses |
| 509 | CHARTERCARE | CCHP | July | 2020 | 28 Dell Latitude I5-6300U Laptops, 61 Dell Latitude I5-5300U Laptops & 75 Dell 4GB Disc Prod Spec Desktops | Covid Order For PMH (Ship To OLF/East | 2,336.25 | 100752 | 6388422 | Routine | Information Systems & Licenses |
| 510 | CHARTERCARE | BVS | July | 2020 | Stryker RemB System (Drills, Saws, Drivers, Etc) | OR Surgical Equipment | 89,000.00 | TBD | Contract #PRO070820 | Routine | Equipment Replacement |
| 511 | CHARTERCARE | RWH | August | 2020 | BIOSAFETY CABINETS: 1 BIOCHEMCARD E3 BCG601, 1 STERILGARD 404 E, 1 EDGE GARD EG4VF & 1 EDGE GARD EG6 | CCHP USP800 Pharmacy Compliance | (45,433.01) | 0350004 | | Routine | Facility Renovation |
| 512 | CHARTERCARE | SIHSRI | August | 2020 | Labor Charge (OT) | Replace Emergency Generator | 2,281.00 | 0376210 | | Routine | Facility Renovation |
| 513 | CHARTERCARE | SIHSRI | August | 2020 | Generator & Cable Rent 06/30/20 - 07/27/20 | Replace Emergency Generator | 10,881.90 | | INV2004762 | Routine | Facility Renovation |
| 514 | CHARTERCARE | RWH | August | 2020 | AA QUOTE AAAQ5194-03 MATERIALS & LABOR | CCHP USP800 Pharmacy Compliance | (8,586.00) | 0362551 | | Routine | Facility Renovation |
| 515 | CHARTERCARE | SIHSRI | August | 2020 | 1,776.3 Gallons Dyed ULSD (Diesel Fuel) | Replace Emergency Generator | 5,165.62 | | 36015 | Routine | Facility Renovation |
| 516 | CHARTERCARE | SIHSRI | August | 2020 | Architectural Admin & Services Thru 07/31/19 | Replace Emergency Generator | 318.15 | | 18017-05 | Routine | Facility Renovation |
| 517 | CHARTERCARE | SIHSRI | August | 2020 | Architectural Admin & Services Thru 06/30/19 | OLF Histology Lab Exhaust | 823.43 | | 19009-02 | Routine | Facility Renovation |
| 518 | CHARTERCARE | SIHSRI | August | 2020 | Architectural Admin & Services Thru 09/30/19 | OLF Histology Lab Exhaust | 51.96 | | 19009-03 | Routine | Facility Renovation |
| 519 | CHARTERCARE | RWH | August | 2020 | VARIOUS IT EQUIPMENT + 1 CISCO CATALYST 9200L 48 PORT SWITCH | CCHP USP800 Pharmacy Compliance | 3,956.82 | 0362549 | | Routine | Facility Renovation |
| 520 | CHARTERCARE | RWH | August | 2020 | 1 CISCO C9200L-DNA-E-48-3Y NETWORKING SWITCH | CCHP USP800 Pharmacy Compliance | 625.00 | 0365433 | | Routine | Facility Renovation |
| 521 | CHARTERCARE | RWH | August | 2020 | 10 L 24" HDTV LED Procentric, 1 43" 7000 Flat 4K UHD SmartTV, 1 55" 8000 Flat 4K UHD SmartTV & 2 Tilting Bracke | ED Construction | 4,460.53 | 0375694 | | Strategic | Facility Renovation |
| 522 | CHARTERCARE | RWH | August | 2020 | 1 CISCO C9200L-DNA-E-48-3Y NETWORKING SWITCH | CCHP USP800 Pharmacy Compliance | (625.00) | 0365433 | | Routine | Facility Renovation |
| 523 | CHARTERCARE | RWH | August | 2020 | Telemetry System For BMT Unit | RWMC BMT Mindary Telemetry System | 96.28 | 0370957 | | Routine | Equipment Replacement |
| 524 | CHARTERCARE | SIHSRI | August | 2020 | Materials & Drawing / Modify Existing Switchboard & Necessary Upgrades To Controls | Replace Emergency Generator | 68,688.00 | 0359904 | | Routine | Facility Renovation |
| 525 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | RWMC BMT Mindary Telemetry System | 6.74 | 0370957 | | Routine | Equipment Replacement |
| 526 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | ED Construction | 312.24 | 0375694 | | Strategic | Facility Renovation |
| 527 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | (601.02) | 0362551 | | Routine | Facility Renovation |
| 528 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | (43.75) | 0365433 | | Routine | Facility Renovation |
| 529 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 235.79 | 0362549 | | Routine | Facility Renovation |
| 530 | CHARTERCARE | RWH | August | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | (3,180.32) | 0350004 | | Routine | Facility Renovation |
| 531 | CHARTERCARE | SIHSRI | August | 2020 | Capitalized Labor | Replace OLF ED HVAC system | 134.62 | | | Routine | Facility Renovation |
| 532 | CHARTERCARE | SIHSRI | August | 2020 | Capitalized Labor | Replace Emergency Generator | 3,028.95 | | | Routine | Facility Renovation |
| 533 | CHARTERCARE | SIHSRI | August | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 673.10 | | | Routine | Facility Renovation |
| 534 | CHARTERCARE | SIHSRI | August | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 201.93 | | | Routine | Facility Renovation |
| 535 | CHARTERCARE | SIHSRI | August | 2020 | Capitalized Labor | OLF Freezer Replacement | 201.93 | | | Routine | Facility Renovation |
| 536 | CHARTERCARE | RWH | August | 2020 | Capitalized Labor | ED Construction | 1,817.37 | | | Strategic | Facility Renovation |
| 537 | CHARTERCARE | RWH | August | 2020 | Capitalized Labor | Upgrade OR HVAC System | 471.17 | | | Routine | Facility Renovation |
| 538 | CHARTERCARE | RWH | August | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 2,557.78 | | | Routine | Facility Renovation |
| 539 | CHARTERCARE | RWH | August | 2020 | Capitalized Labor | Pneumatic Tubes | 134.62 | | | Routine | Facility Renovation |
| 540 | CHARTERCARE | SIHSRI | August | 2020 | Medical Gas Pipeline Network | Medical Gas Panel Replacement | 11,220.17 | 100137 | | Routine | Equipment Replacement |
| 541 | CHARTERCARE | SIHSRI | August | 2020 | Conical Blunt Blade | Cervical Retractor-Spine | 1,952.42 | 100632 | | Routine | Equipment Replacement |
| 542 | CHARTERCARE | SIHSRI | August | 2020 | Single Drill Guide | Cervical Retractor-Spine | 980.09 | 100216.1 | | Routine | Equipment Replacement |
| 543 | CHARTERCARE | SIHSRI | August | 2020 | Twist Drill | Cervical Retractor-Spine | 762.58 | 100216.2 | | Routine | Equipment Replacement |
| 544 | CHARTERCARE | SIHSRI | August | 2020 | Conical Blunt Blade | Cervical Retractor-Spine | 577.44 | 100632 | | Routine | Equipment Replacement |
| 545 | CHARTERCARE | SIHSRI | August | 2020 | HTFA ASY-0003 | 20202916_COVID Biofire Module | 48,150.00 | 100545 | | Routine | New Equipment |
| 546 | CHARTERCARE | RWH | August | 2020 | IW523046NPR | Sterilization Equipment | 39,363.42 | 100343.1 | | Routine | Equipment Replacement |
| 547 | CHARTERCARE | RWH | August | 2020 | Install Innowave Unity | Sterilization Equipment | 1,680.00 | 100343.2 | | Routine | Equipment Replacement |
| 548 | CHARTERCARE | RWH | August | 2020 | CAPSA Solutions LTD | IV pumps East One wing Coastal Med | 21,492.52 | 100154.1 | | Routine | Equipment Replacement |
| 549 | CHARTERCARE | RWH | August | 2020 | Credit for IT EQUIPMENT PER QUOTE #12812467 | East 1 (Coastal Medical Group) | (830.23) | 100154.2 | | Routine | Information Systems & Licenses |
| 550 | CHARTERCARE | RWH | August | 2020 | CAPSA SOLUTIONS | 20202771_WOWs for Roger Williams ED | 9,350.43 | 100403 | | Routine | Information Systems & Licenses |
| 551 | CHARTERCARE | APM | August | 2020 | Cisco | 20202865_Associates in Primary Care | 30,413.31 | 100444 | | Routine | Equipment Replacement |
| 552 | CHARTERCARE | APM | August | 2020 | Cisco | 20202865_Associates in Primary Care | (30,413.31) | 100444 | | Routine | Equipment Replacement |
| 553 | CHARTERCARE | APM | August | 2020 | Cisco | 20202865_Associates in Primary Care | 30,413.31 | 100444 | | Routine | Information Systems & Licenses |
| 554 | CHARTERCARE | CCHP | August | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210F55W | Barcode Scanners | (16,958.11) | 100503 | | Routine | Equipment Replacement |
| 555 | CHARTERCARE | CCHP | August | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210F55W | Barcode Scanners | (7,913.78) | 100503 | | Routine | Equipment Replacement |
| 556 | CHARTERCARE | CCHP | August | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210F55W | Barcode Scanners | (6,783.24) | 100503 | | Routine | Equipment Replacement |
| 557 | CHARTERCARE | CCHP | August | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210F55W | Barcode Scanners | (5,652.70) | 100503 | | Routine | Equipment Replacement |
| 558 | CHARTERCARE | CCHP | August | 2020 | 82 Zebra Barcode Scannner: Item #s DS8178-HCUB210FP5W & DS8178-HCUB210F55W | Barcode Scanners | (2,261.08) | 100503 | | Routine | Equipment Replacement |
| 559 | CHARTERCARE | SIHSRI | January | 2020 | OR BOOMS & LIGHTS | Upgrade OR HVAC System | 133,557.25 | 0333913 | | Routine | Facility Renovation |
| 560 | CHARTERCARE | SIHSRI | September | 2020 | OR BOOMS & LIGHTS | Upgrade OR HVAC System | (133,557.25) | 0333913 | | Routine | Facility Renovation |
| 561 | CHARTERCARE | SIHSRI | September | 2020 | OT Hours | Replace Emergency Generator | (2,281.00) | 0376210 | | Routine | Facility Renovation |
| 562 | CHARTERCARE | SIHSRI | September | 2020 | Generator & Cable Rent 07/28/20 - 08/24/20 | Replace Emergency Generator | 10,881.90 | | INV2030277 | Routine | Facility Renovation |
| 563 | CHARTERCARE | SIHSRI | September | 2020 | OT Hours | Replace Emergency Generator | 2,281.00 | 0376210 | | Routine | Facility Renovation |
| 564 | CHARTERCARE | SIHSRI | September | 2020 | REPLACE ED ROOF | Replace Roof Section | (54,416.99) | 0356435 | | Routine | Facility Renovation |
| 565 | CHARTERCARE | RWH | September | 2020 | Telemetry System For BMT Unit | RWMC BMT Mindary Telemetry System | 41,605.00 | 0370957 | | Routine | Equipment Replacement |
| 566 | CHARTERCARE | RWH | September | 2020 | NURSE CALL EQUIPMENT FOR NEW ED | ED Construction | 19,310.15 | 0377064 | | Strategic | Facility Renovation |
| 567 | CHARTERCARE | RWH | September | 2020 | NURSE CALL EQUIPMENT FOR NEW ED | ED Construction | 5,500.00 | 0377064 | | Strategic | Facility Renovation |
| 568 | CHARTERCARE | RWH | September | 2020 | 2 CESS 36 CUFT & 1 CESS 16 CUFT Refrigerators & 1 CESS 4.2 CUFT Freezer | CCHP USP800 Pharmacy Compliance | 15,570.13 | 0374048 | | Routine | Facility Renovation |
| 569 | CHARTERCARE | RWH | September | 2020 | Sales Tax Reclass | ED Construction | 1,351.71 | 0377064 | | Strategic | Facility Renovation |
| 570 | CHARTERCARE | RWH | September | 2020 | Sales Tax Reclass | CCHP USP800 Pharmacy Compliance | 1,039.51 | 0374048 | | Routine | Facility Renovation |
| 571 | CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer From - 21.1660.0749 - RWH PNEUMATIC TUBE RWMC 2018-807 | Pneumatic Tubes | 132,843.22 | | | Routine | Facility Renovation |
| 572 | CHARTERCARE | RWH | December | 2019 | Construction Admin & Services Thru 11/30/19 | CCHP USP800 Pharmacy Compliance | 127,620.67 | | APPLICATION 4 | Routine | Facility Renovation |
| 573 | CHARTERCARE | SIHSRI | September | 2020 | Capitalized Labor | Replace Emergency Generator | 336.55 | | | Routine | Facility Renovation |
| 574 | CHARTERCARE | SIHSRI | September | 2020 | Capitalized Labor | Upgrade Fire Alarm System OLF | 538.48 | | | Routine | Facility Renovation |
| 575 | CHARTERCARE | SIHSRI | September | 2020 | Capitalized Labor | OLF Histology Lab Exhaust | 134.62 | | | Routine | Facility Renovation |
| 576 | CHARTERCARE | SIHSRI | September | 2020 | Capitalized Labor | OLF Freezer Replacement | 134.62 | | | Routine | Facility Renovation |
| 577 | CHARTERCARE | RWH | September | 2020 | Capitalized Labor | ED Construction | 2,961.64 | | | Strategic | Facility Renovation |
| 578 | CHARTERCARE | RWH | September | 2020 | Capitalized Labor | Upgrade OR HVAC System | 403.86 | | | Routine | Facility Renovation |
| 579 | CHARTERCARE | RWH | September | 2020 | Capitalized Labor | CCHP USP800 Pharmacy Compliance | 403.86 | | | Routine | Facility Renovation |
| 580 | CHARTERCARE | SIHSRI | April | 2020 | Construction Admin & Services Thru 03/29/20 | Replace Emergency Generator | 122,287.20 | | 213165 | Routine | Facility Renovation |
| 581 | CHARTERCARE | SIHSRI | January | 2020 | Construction Admin & Services Thru 12/31/19 | Replace Emergency Generator | 110,058.48 | | 211577 | Routine | Facility Renovation |
| 582 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0228 - SJH GERI PSYCH NURSE CALL STATION | N/A | 90,760.64 | | | Routine | Facility Renovation |
| 583 | CHARTERCARE | SIHSRI | April | 2020 | Materials & Drawing / Modify Existing Switchboard & Necessary Upgrades To Controls | Replace Emergency Generator | 108,470.00 | 0359904 | | Routine | Facility Renovation |
| 584 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer From - 01.1670.0235 - SJH FAMILY DENTAL CENTER ALTER | N/A | 11,988.60 | | | Routine | Facility Renovation |
| 585 | CHARTERCARE | CCMA | May | 2020 | Record Revised PP&E & N/P Balances For Close-Out | N/A | 105,300.00 | | | Routine | Equipment Replacement |
| 586 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1630 - SJH BUILDING IMPROVEMENTS | Replace OLF ED HVAC system | (4,688,462.32) | | | Routine | Facility Renovation |
| 587 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1640 - SJH FIXED EQUIPMENT | Not a valid CER | (1,754,498.43) | | | Routine | Facility Renovation |
| 588 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1640 - SJH FIXED EQUIPMENT | N/A | (90,760.64) | | | Routine | Facility Renovation |
| 589 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1640 - SJH FIXED EQUIPMENT | Cooling Tower Replacement | (1,046,010.41) | | | Routine | Facility Renovation |
| 590 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1680 - SJH LEASEHOLD IMPROVEMENTS | N/A | (11,988.60) | | | Routine | Facility Renovation |
| 591 | CHARTERCARE | SIHSRI | September | 2020 | 2020.09.30 - CIP Xfer To - 01.1600.1630 - SJH BUILDING IMPROVEMENTS | Replace Roof Section | (272,283.73) | | | Routine | Facility Renovation |

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|-----------------|--------|-----------|------|--------------------------------------------------------------------------------|-------------------------------------|-----------------|---------|------------|-----------|-----------------------|
| 592 CHARTERCARE | SJHSRI | September | 2020 | 1 Beckman Coulter Unicel Dxi600 Access Immunoassay System | Assets Transferred From NIX | 102,558.11 | | | Routine | Equipment Replacement |
| 593 CHARTERCARE | RWH | September | 2020 | 1 Beckman Coulter Unicel Dxi600 Access Immunoassay System | Assets Transferred From NIX | 102,558.10 | | | Routine | Equipment Replacement |
| 594 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer From - 21.1660.0752 - RWH Redaptive Lght-Retro 2018-1620 | Redaptive Lighting | 10,720.25 | | | Routine | Facility Renovation |
| 595 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer From - 21.1660.0756 - RWH MAUDE ST-DOOR ACCESS 2019-2385 | Maude Street Security Cameras | 8,436.54 | | | Routine | New Equipment |
| 596 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer To - 21.1600.1630 - RWH BUILDING IMPROVMENTS | ED Construction | (13,750,000.00) | | | Strategic | Facility Renovation |
| 597 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer To - 21.1600.1640 - RWH FIXED EQUIPMENT | Pneumatic Tubes | (132,843.22) | | | Routine | Facility Renovation |
| 598 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer To - 21.1600.1640 - RWH FIXED EQUIPMENT | Redaptive Lighting | (10,720.25) | | | Routine | Facility Renovation |
| 599 CHARTERCARE | RWH | September | 2020 | 2020.09.30 - CIP Xfer To - 21.1600.1630 - RWH BUILDING IMPROVMENTS | Maude Street Security Cameras | (8,436.54) | | | Routine | New Equipment |
| 600 CHARTERCARE | RWH | July | 2020 | Telemetry System For BMT Unit | RWMC BMT Mindary Telemetry System | 101,411.63 | 0370957 | | Routine | Equipment Replacement |
| 601 CHARTERCARE | CCMA | September | 2020 | 2020.09.30 - CIP Xfer To - 35.1600.1680 - RWA LEASEHOLD IMPROVEMENTS | Relocate/Construct Bariatric Center | (158,288.94) | | | Routine | Equipment Replacement |
| 602 CHARTERCARE | SJHSRI | September | 2020 | GJ 412 CARES ACT ADJUSTMENT | 20202916_COVID Biofire Module | (48,150.00) | 100545 | 1280048606 | Routine | New Equipment |