

J.A. GB
 R.S.K. JM
 KEL
 R.L.

RUN DATE: 08/23/18
 TIME: 09:57

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/27/18 THRU 08/27/18

PAGE 1
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006536	08/27/18	100.00	BANKERS FIDELITY
FB	006537	08/27/18	1,644.03	HEALTH CARE SERVICE COR
FB	006538	08/27/18	845.54	HEALTH CARE SERVICE COR
FB	006539	08/27/18	1,343.41	HUMANA HEALTH CARE PLAN
FB	006540	08/27/18	37.44	HUMANA HEALTH CARE PLAN
FB	006541	08/27/18	1,129.88	HUMANA HEALTH CARE PLAN
FB	006542	08/27/18	336.33	ALSCO medical supplies - Sheets, Towels, Gowns, Vests, lotions
FB	006543	08/27/18	135.00	ART'S HOME PEST EXTERMINATORS Contract Service
FB	006544	08/27/18	138.05	AT&T Phone
FB	006545	08/27/18	80.19	AT&T U-VERSE Internet
FB	006546	08/27/18	75.00	DEEDEE GEISINGER, LBSW Level - medical services
FB	006547	08/27/18	10.60	HENRIETTA PARTS PLUS
FB	006548	08/27/18	500.00	MICHAEL A MITCHELL DO Medical Director - Contract
FB	006549	08/27/18	368.29	MORRIS DICKSON CO LTD medical supplies
FB	006550	08/27/18	689.64	OTIS ELEVATOR Service Agreement
FB	006551	08/27/18	10,082.28	RELIANT Electric Bill
FB	006552	08/27/18	860.00	SONO ART LLC Medical Service
FB	006553	08/27/18	344.08	STERICYCLE INC medical supplies
FB	006554	08/27/18	546.00	TTUHSC - HEALTH EDU Continuing Education Services
FB	006555	08/27/18	263.70	UNIFORM SHOP Uniforms
FB	006556	08/27/18	655.00	UNITED REGIONAL HEALTH CARE Dec 2012 - 2 day Provider Course
FB	006557	08/27/18	1,131.10	WELLS FARGO-DH - 372.28 EMS - 627.82 Security, Docs - ER Acc, postage 420.00 (TMC) & Admin 17 mattress changed to EMS
FB	006558	08/27/18	3,181.78	WELLS FARGO-JH Home Health 1092.00, 1641.87 Advertising 552.00 Floor cleaner office supplies - Facility, Clinic, Nursing 425.00 Hearing TESTER
TOTALS:			24,497.34	

Refunds