

RUN DATE:10/25/18
TIME:11:47

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/29/18 THRU 10/29/18

PAGE 1
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J.S. Jm
R.S.K. *GB* *R.L.*
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006786	10/29/18	392.09	CIGNA <i>Refund</i>
FB	006787	10/29/18	107.69	CIGNA <i>Refund</i>
FB	006788	10/29/18	249.61	HEALTH CARE SERVICE COR <i>Refund</i>
FB	006789	10/29/18	1,042.65	ABILITY NETWORK INC <i>Software / Hardware for medicare</i>
FB	006790	10/29/18	430.41	ALSCO <i>medical supplies</i>
FB	006791	10/29/18	153.52	AT&T <i>Utilities</i>
FB	006792	10/29/18	80.19	AT&T U-VERSE <i>Utilities</i>
FB	006793	10/29/18	41.69	CANON FINANCIAL SERVICES INC <i>Property Tax Fee - Equipment</i>
FB	006794	10/29/18	250.00	CLAY COUNTY SENIOR CITIZENS <i>Advertising</i>
FB	006795	10/29/18	75.00	DEEDEE GEISINGER, LBSM <i>medical services</i>
FB	006796	10/29/18	1,850.00	DIAGNOSTIC MANAGEMENT GROUP <i>Med's</i>
FB	006797	10/29/18	5.25	EXECUTIVE SERVICES <i>Collection Fee</i>
FB	006798	10/29/18	342.00	NORTH TEXAS MEDICAL LABORATORY <i>medical service</i>
FB	006799	10/29/18	368.84	NUANCE COMMUNICATIONS, INC <i>Software - Clinic</i>
FB	006800	10/29/18	985.01	OWENS & MINOR <i>Medical Supplies</i>
FB	006801	10/29/18	142.50	SANFEE PRINTING AND PROMO <i>Supplies - Bakery / Guazzano</i>
FB	006802	10/29/18	1,684.00	SOHO ART LLC <i>- Contract Fee - Sonograms</i>
FB	006803	10/29/18	5,555.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	006804	10/29/18	189.99	WELLS FARGO-BS <i>supplies</i>
FB	006805	10/29/18	202.00	WELLS FARGO-DH <i>stamps</i>
FB	006806	10/29/18	2,919.04	WELLS FARGO-JH <i>1098.00 - Technologies Home Health</i>
TOTALS:			17,066.48	<i>556.57 - Supplies - Nursing</i> <i>51.98 - Supplies - EMS</i> <i>15.11 - Clinic - Netflix</i> <i>343.93 - Membership / supplies - Admin.</i> <i>68.99 - Tech - Supplies</i> <i>644.75 - maint supplies - Building</i> <i>139.68</i>