

*R. P. GB*  
*B.K. KEL.*

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RUN DATE: 04/05/18  
TIME: 12:56

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
04/09/18 THRU 04/09/18

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006013	04/09/18	3,983.63	UNITED HEALTHCARE <i>Refund</i>
FB	006014	04/09/18	219.91	ALSCO <i>medical supplies</i>
FB	006015	04/09/18	2,469.65	BEN E KEITH FOODS <i>Dietary Supplies</i>
FB	006016	04/09/18	6,053.99	CANON MEDICAL FINANCE USA <i>CT Purchase maint</i>
FB	006017	04/09/18	78.13	CCMH LADIES AUXILIARY <i>Rewards</i>
FB	006018	04/09/18	209.25	CLAY COUNTY LEADER <i>Advertisement</i>
FB	006019	04/09/18	33.50	CLAYTEX TROPHIES INC <i>Admin supplies</i>
FB	006020	04/09/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collection fee</i>
FB	006021	04/09/18	2,825.00	DIAGNOSTIC MANAGEMENT GROUP <i>Radiology outsourced</i>
FB	006022	04/09/18	1,273.95	DYNASYSTEMS INC <i>copy machines</i>
FB	006023	04/09/18	5,575.16	EVERBANK COMMERCIAL FINANCE <i>Equipment</i>
FB	006024	04/09/18	17.62	HENRIETTA PARTS PLUS <i>Bla supplies</i>
FB	006025	04/09/18	75.00	I H R SECURITY <i>Fire monitoring</i>
FB	006026	04/09/18	141.04	JCB LABORATORIES, LLC <i>medical supplies</i>
FB	006027	04/09/18	218.80	KERR FEED & GRAIN <i>Bldg Sanitized Supplies</i>
FB	006028	04/09/18	500.00	LAWRENCE VON LEBOEUF, MD <i>Emergency Room doctor</i>
FB	006029	04/09/18	463.90	LINDE GAS NORTH AMERICA INC <i>Oxygen</i>
FB	006030	04/09/18	1,311.07	MORRIS DICKSON CO LTD <i>medical supplies (Pharmacy)</i>
FB	006031	04/09/18	75.58	OWENS & MINOR <i>medical supplies</i>
FB	006032	04/09/18	320.00	PC NET <i>Networking - Technology</i>
FB	006033	04/09/18	47.50	SAWYER PRINTING AND PROMO <i>Clinic Supplies</i>
FB	006034	04/09/18	6,410.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies (eye care)</i>
FB	006035	04/09/18	546.00	TTUHSC - HEALTH EDU <i>Scholarship</i>
FB	006036	04/09/18	376.67	VERIZON WIRELESS <i>cell phones</i>
FB	006037	04/09/18	37.07	WERFEN USA LLC <i>Laboratory supplies</i>
FB	006038	04/09/18	571.44	WILSON OFFICE SUPPLY CO <i>Office Supplies</i>
TOTALS:			33,858.86	

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