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RUN DATE: 09/06/18
 TIME: 12:59

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 09/01/18 THRU 09/10/18

PAGE 1
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BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006581	09/10/18	25.00	BEELER GLENDA <i>Refund</i>
FB	006582	09/10/18	63.46	COCHRAN LORI <i>Refund</i>
FB	006583	09/10/18	114.25	COLEMAN AMY <i>Refund</i>
FB	006584	09/10/18	1,136.62	CRAWFORD CHARLES <i>Refund</i>
FB	006585	09/10/18	60.00	DORGAN BRIAN <i>Refund</i>
FB	006586	09/10/18	220.21	HALTER DEBRA <i>Refund</i>
FB	006587	09/10/18	67.47	HARDING TERESA <i>Refund</i>
FB	006588	09/10/18	106.09	HARRIS BOOKOUT LINDA <i>Refund</i>
FB	006589	09/10/18	20.00	JACOBSON DARRELL <i>Refund</i>
FB	006590	09/10/18	18.05	LYDE RHONDA <i>Refund</i>
FB	006591	09/10/18	73.42	MATHEWS MARK <i>Refund</i>
FB	006592	09/10/18	35.00	SULLIVAN BRENTON <i>Refund</i>
FB	006593	09/10/18	108.00	TAYLOR PATSY <i>Refund</i>
FB	006594	09/10/18	100.00	TERRY KIMBERLY
FB	006595	09/10/18	75.00	UNITED HEALTHCARE) <i>Refunds</i>
FB	006596	09/10/18	98.43	UNITED HEALTHCARE
FB	006597	09/10/18	109.35	WARD DELMA CHARLENE
FB	006598	09/10/18	20.00	WEAVER SHANDA
FB	006599	09/10/18	25.00	WILLIS RICKEY
FB	006600	09/10/18	654.84	ALSCO <i>medical supplies - towels / blanket's / sheets</i>
FB	006601	09/10/18	367.31	AMERICAN BARCODE AND RFID <i>office supplies</i>
FB	006602	09/10/18	701.47	ARROW INTERNATIONAL INC <i>medical supplies</i>
FB	006603	09/10/18	1,923.33	AT & T <i>Utilities</i>
FB	006604	09/10/18	80.18	AT&T U-VERSE <i>Utilities</i>
FB	006605	09/10/18	99.52	CANON FINANCIAL SERVICES INC <i>copier</i>
FB	006606	09/10/18	530.80	CLAY COUNTY LEADER <i>Advertising</i>
FB	006607	09/10/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>dues</i>
FB	006608	09/10/18	75.00	DEEDEE GBISINGER, LBSW <i>contract labor</i>
FB	006609	09/10/18	415.30	ELIZABETH BAY - <i>DIETICIAN</i>
FB	006610	09/10/18	109.32	GRAINGER <i>maint. in belts</i>
FB	006611	09/10/18	456.44	INDEPENDENCE MEDICAL <i>medical supplies</i>
FB	006612	09/10/18	83.37	KERR FEED & GRAIN <i>ldg. maint. Supplies</i>
FB	006613	09/10/18	7,259.22	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	006614	09/10/18	712.30	OWENS & MINOR <i>medical supplies</i>
FB	006615	09/10/18	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	006616	09/10/18	2,585.04	TIAA COMMERCIAL FINANCE INC <i>1 visit R Pixium/Shimadzu - Equipment</i>
FB	006617	09/10/18	376.06	VERIZON WIRELESS <i>move</i>
FB	006618	09/10/18	73.35	WEX BANK <i>Fuel</i>
TOTALS:			19,602.20	

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