

KELE R.L.

RUN DATE: 11/08/18
TIME: 12:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/12/18 THRU 11/12/18

PAGE 1
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BANK--CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006844	11/12/18	580.00	ABILENE EYE INSTITUTE <i>Refund</i>
FB	006845	11/12/18	249.86	BOON CHAPMAN <i>Refund</i>
FB	006846	11/12/18	360.66	PERKINS PATSY <i>Refund</i>
FB	006847	11/12/18	154.44	ALSCO <i>Medical Supplies - Internet</i>
FB	006848	11/12/18	80.18	AT&T U-VERSE <i>Telephone - Internet</i>
FB	006849	11/12/18	2,236.03	BEI E KEITH FOODS <i>Food 501.98 45.56 B.E.K. Supplies</i>
FB	006850	11/12/18	78.69	CBSA COLLECTIONS <i>Collection Fee's</i>
FB	006851	11/12/18	164.40	CLAY COUNTY LEADER <i>Advertising</i>
FB	006852	11/12/18	25.00	CREDIT BUREAU OF NORTH TEXAS <i>Collections</i>
FB	006853	11/12/18	2,825.00	DIAGNOSTIC MANAGEMENT GROUP <i>MRI (Radiology outside X-Ray fee)</i>
FB	006854	11/12/18	664.08	DIAMOND HENRIETTA <i>Dietary Raw Foods</i>
FB	006855	11/12/18	5,723.75	DURBIN & COMPANY L L P <i>Audit Expenses</i>
FB	006856	11/12/18	740.19	DYNASYSTEMS INC <i>copies mem.</i>
FB	006857	11/12/18	500.00	MICHAEL A MITCHELL DO <i>Contract Medical Director</i>
FB	006858	11/12/18	9,192.26	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
FB	006859	11/12/18	660.00	SONO ART LLC <i>Medical Service (contract)</i>
FB	006860	11/12/18	599.00	T-SYSTEM, INC <i>Cloud Hosting</i>
FB	006861	11/12/18	2,585.04	FLAN COMMERCIAL FINANCE INC <i>Radiology Supplies void</i>
FB	006862	11/12/18	284.93	VERIZON WIRELESS <i>phones</i>
FB	006863	11/12/18	293.20	WASTE CONNECTIONS <i>Trash Pickup</i>
FB	006864	11/12/18	92.28	WEX BANK <i>Fuel</i>
FB	006865	11/12/18	54.00	WILSON OFFICE SUPPLY CO <i>Rehab Supplies (collections)</i>
TOTALS:			28,142.99	

- 2585.04 voided

25557.95

- 360.66 check 6846 voided

25197.29