

Item 54 Jm RL
MC CB

APRIL 1, 2019

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

1. KS STATE BANK

APRIL 15, 2019

\$ 4,490.75



to be drafted from AP Clearing acct on the 15th of each month

Item 54
MC
Jm GB
CB
RL

□
RUN DATE: 04/11/19
TIME: 13:28

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/15/19 THRU 04/15/19

PAGE 1
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BANK--CHECK-----

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|----------|--|
| FB | 007430 | 04/15/19 | 286.15 | ATMOS ENERGY <i>utilities</i> |
| FB | 007431 | 04/15/19 | 2,585.04 | TIAA COMMERCIAL FINANCE INC <i>hospital equipment insurance; late charge</i> |
| FB | 007432 | 04/15/19 | 3,811.47 | TYU ENERGY <i>utilities</i> |
| FB | 007433 | 04/15/19 | 55.00 | YP <i>Advertising</i> |
| TOTALS: | | | 6,737.66 | |