

KELO RSK R.F. am

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 RUN DATE:01/05/18  
 TIME:14:59

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 01/01/18 THRU 01/08/18

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005655	01/02/18	60.41	AT&T
FB	005656	01/02/18	359.90	AT&T U-VERSE
FB	005657	01/02/18	674.35	CANON FINANCIAL SERVICES INC
FB	005658	01/02/18	395.22	SAM'S CLUB
FB	005659	01/08/18	993.00	ABILITY NETWORK INC
FB	005660	01/08/18	964.18	ALSCO
FB	005661	01/08/18	.00	AT&T U-VERSE void
FB	005662	01/08/18	866.49	BECKMAN COULTER INC
FB	005663	01/08/18	2,458.70	BEN E KEITH FOODS
FB	005664	01/08/18	142.50	BRIAN'S PLUMBING INC
FB	005665	01/08/18	41.72	BRIGGS CORPORATION
FB	005666	01/08/18	99.52	CANON FINANCIAL SERVICES INC
FB	005667	01/08/18	409.71	CCMH LADIES AUXILIARY
FB	005668	01/08/18	225.00	CHELSEA WHITAKER, LBSW
FB	005669	01/08/18	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	005670	01/08/18	3,685.00	DIAGNOSTIC HEALTH SERVICES
FB	005671	01/08/18	7,200.00	DIAGNOSTIC MANAGEMENT GROUP
FB	005672	01/08/18	4,931.25	DURBIN & COMPANY L L P
FB	005673	01/08/18	454.50	ECOLAB
FB	005674	01/08/18	881.61	EMPIRE PAPER COMPANY
FB	005675	01/08/18	1,037.53	HEALTHCARE SOLUTIONS
FB	005676	01/08/18	75.00	I H R SECURITY
FB	005677	01/08/18	157.24	KERR FEED & GRAIN
FB	005678	01/08/18	451.08	LANDAUER INC
FB	005679	01/08/18	1,000.00	LAWRENCE VON LEBOEUF, MD
FB	005680	01/08/18	463.90	LINDE GAS NORTH AMERICA INC
FB	005681	01/08/18	121.18	MCGINNIS WELDING SUPPLY CO
FB	005682	01/08/18	2,415.80	MORRIS DICKSON CO LTD
FB	005683	01/08/18	25.00	NIGHTRAYS PA
FB	005684	01/08/18	689.64	OTIS ELEVATOR
FB	005685	01/08/18	2,095.63	OWENS & MINOR
FB	005686	01/08/18	92.40	PERFORMANCE HEALTH
FB	005687	01/08/18	1,606.28	RUTLEDGE PLUMBING CO
FB	005688	01/08/18	21.91	SIEMENS HEALTHCARE DIAGNOSTICS
FB	005689	01/08/18	400.00	STORM COMPUTER
FB	005690	01/08/18	14,655.00	SURGICAL DIRECT SOUTH LLC
FB	005691	01/08/18	6,053.99	TOSHIBA AMERICA MED CREDIT
FB	005692	01/08/18	41.29	TRI ANIM HEALTH SERVICES
FB	005693	01/08/18	180.00	TRINITY AIR CONDITIONING
FB	005694	01/08/18	546.00	TUHS - HEALTH EDU
FB	005695	01/08/18	258.01	VERIZON WIRELESS
FB	005696	01/08/18	101.28	WEX BANK
FB	005697	01/08/18	395.62	WILSON OFFICE SUPPLY CO
FB	005698	01/08/18	110.00	YP
FB	005699	01/04/18	820.08	ATMOS ENERGY
FB	005700	01/04/18	141.86	ATMOS ENERGY
FB	005701	01/08/18	63.53	AT&T U-VERSE
TOTALS:			58,887.31	