


GB
 R.S.K.

RUN DATE: 03/12/18
 TIME: 08:34

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 03/12/18 THRU 03/12/18

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005872	03/12/18	100.00	FITCH DEVIN
FB	005873	03/12/18	22.97	LEJEUNE JANET
FB	005874	03/12/18	30.00	MEADOR SHEILA
FB	005875	03/12/18	30.00	MYERS GARY
FB	005876	03/12/18	2,064.65	3M
FB	005877	03/12/18	1,036.10	ABILITY NETWORK INC
FB	005878	03/12/18	1,319.20	ALSCO
FB	005879	03/12/18	1,129.94	AT & T
FB	005880	03/12/18	152.27	AT&T
FB	005881	03/12/18	83.23	AT&T U-VERSE
FB	005882	03/12/18	2,237.42	BEN E KEITH FOODS
FB	005883	03/12/18	215.00	BRIAN'S PLUMBING INC
FB	005884	03/12/18	308.36	CANON FINANCIAL SERVICES INC
FB	005885	03/12/18	6,053.99	CANON MEDICAL FINANCE USA
FB	005886	03/12/18	3,633.23	CANON MEDICAL SYSTEMS USA INC
FB	005887	03/12/18	1,709.13	CCMH FOUNDATION
FB	005888	03/12/18	187.38	CCMH LADIES AUXILIARY
FB	005889	03/12/18	223.10	CLAY COUNTY LEADER
FB	005890	03/12/18	3,930.35	CPSI SYSTEM - void
FB	005891	03/12/18	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	005892	03/12/18	2,045.00	DIAGNOSTIC HEALTH SERVICES
FB	005893	03/12/18	4,725.00	DIAGNOSTIC MANAGEMENT GROUP
FB	005894	03/12/18	390.00	DYNASYSTEMS INC
FB	005895	03/12/18	30.00	E-OSCAR
FB	005896	03/12/18	72.03	ECOLAB
FB	005897	03/12/18	1,503.98	EMPIRE PAPER COMPANY
FB	005898	03/12/18	.00	ETACTICS
FB	005899	03/12/18	2,585.04	EVERBANK COMMERCIAL FINANCE
FB	005900	03/12/18	1,050.00	EXCEL IMAGING INC
FB	005901	03/12/18	5.25	EXECUTIVE SERVICES
FB	005902	03/12/18	619.00	FIRE AND SAFETY
FB	005903	03/12/18	128.52	HENRIETTA PARTS PLUS
FB	005904	03/12/18	172.08	KERR FEED & GRAIN
FB	005905	03/12/18	500.00	LAWRENCE VON LEBOEUF, MD
FB	005906	03/12/18	463.90	LINDE GAS NORTH AMERICA INC
FB	005907	03/12/18	82.41	MCGINNIS WELDING SUPPLY CO
FB	005908	03/12/18	8,313.73	MORRIS DICKSON CO LTD
FB	005909	03/12/18	4,149.00	NATIONAL TELESYSTEMS, INC
FB	005910	03/12/18	2,690.18	OWENS & MINOR
FB	005911	03/12/18	520.78	SAM'S CLUB
FB	005912	03/12/18	84.75	STERICYCLE INC
FB	005913	03/12/18	6,101.50	STORM COMPUTER
FB	005914	03/12/18	12,006.00	T-SYSTEM, INC
FB	005915	03/12/18	1,750.00	TEXAS HEALTH AND HUMAN SERVICE
FB	005916	03/12/18	376.67	VERIZON WIRELESS
FB	005917	03/12/18	284.98	WC OF TEXAS
FB	005918	03/12/18	37.07	WERFEN USA LLC
FB	005919	03/12/18	129.58	WEX BANK
FB	005920	03/12/18	395.51	ETACTICS
TOTALS:			75,703.28	

5921 3791.30 CPSI Systems
75564.23