

Jim R.J GB

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RUN DATE:03/30/18
TIME:10:03

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/02/18 THRU 04/02/18

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005988	04/02/18	633.26	AT & T Telephone
FB	005989	04/02/18	263.09	ABBOTT LABORATORIES Labsupplies
FB	005990	04/02/18	151.95	ALLMANDS STATION Battery for Bldg
FB	005991	04/02/18	675.01	ALSCO medical supplies (Linens)
FB	005992	04/02/18	1,129.94	AT & T Broadband
FB	005993	04/02/18	289.89	AT&T Telephone
FB	005994	04/02/18	390.46	AT&T U-VERSE Telephone
FB	005995	04/02/18	380.02	BECKMAN COULTER INC medical supplies
FB	005996	04/02/18	370.00	BRIAN'S PLUMBING INC repairs
FB	005997	04/02/18	99.52	CANON FINANCIAL SERVICES INC COPY machine clinic
FB	005998	04/02/18	262.38	COLE FARMER Laboratory supplies
FB	005999	04/02/18	72.03	ECOLAB Rental Dietern
FB	006000	04/02/18	1,646.36	EMPIRE PAPER COMPANY Bldg maint
FB	006001	04/02/18	68.99	HENRIETTA PARTS PLUS Ambulance Supplies
FB	006002	04/02/18	459.83	LANDAUER INC Radiology supplies
FB	006003	04/02/18	368.84	NUANCE COMMUNICATIONS, INC Clinic supplies (software)
FB	006004	04/02/18	1,459.34	OWENS & MINOR medical supplies
FB	006005	04/02/18	37.50	ROBERTS AUTO PARTS ambulance supplies
FB	006006	04/02/18	181.68	SAM'S CLUB Dietern
FB	006007	04/02/18	2,162.20	SCRUBS ON WHEELS #25 uniforms (payroll deduct)
FB	006008	04/02/18	1,992.00	SONO ART LLC medical service
FB	006009	04/02/18	1,195.00	STORM COMPUTER Battery Backup / Computer Software supplies
FB	006010	04/02/18	9,560.00	SURGICAL DIRECT SOUTH LLC medical Equipment / Supplies
FB	006011	04/02/18	4,582.58	UNITED REGIONAL PROF SRVC CORE medical service
FB	006012	04/02/18	51.33	WEX BANK fuel
TOTALS:			28,483.20	