

R.S.K. om GB
R.S.K. KEH

Q
RUN DATE: 04/13/18
TIME: 13:35

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/16/18 THRU 04/16/18

PAGE 1
GLCKREG

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

FB	CODE	NUMBER	DATE	AMOUNT	PAYEE
	006039	04/16/18	138.00	A-1 FREEMAN RECORDS MANAGEMENT	
	006040	04/16/18	139.38	AT&T U-VERSE	
	006041	04/16/18	258.00	ATMOS ENERGY	
	006042	04/16/18	432.10	BRACCO DIAGNOSTICS INC	
	006043	04/16/18	2,955.12	CCMH FOUNDATION	
	006044	04/16/18	600.00	CHARLES R MEDLIN	
	006045	04/16/18	150.00	CLIA LABORATORY PROGRAM	
	006046	04/16/18	303.66	DIAMOND HENRIETTA	
	006047	04/16/18	30.00	E-OSCAR	
	006048	04/16/18	321.80	ECOLAB	
	006049	04/16/18	403.18	ELIZABETH BAY - DIETICIAN	
	006050	04/16/18	1,545.43	EMPIRE PAPER COMPANY	
	006051	04/16/18	395.51	ETACTICS	
	006052	04/16/18	31.20	GRAINGER	
	006053	04/16/18	2,853.31	HEALTH CARE LOGISTICS INC	
	006054	04/16/18	2.98	HENRIETTA PARTS PLUS	
	006055	04/16/18	2,115.00	LABARRINGTON	
	006056	04/16/18	1,106.55	LINDE GAS NORTH AMERICA INC	
	006057	04/16/18	86.40	MCGINNIS WELDING SUPPLY CO	
	006058	04/16/18	302.03	MCKESSON MEDICAL-SURGICAL INC	
	006059	04/16/18	37.00	MOBILE PHONE OF TEXAS	
	006060	04/16/18	746.42	OHIO MEDICAL LLC	
	006061	04/16/18	1,724.77	OWENS & MINOR	
	006062	04/16/18	465.95	PERFORMANCE HEALTH	
	006063	04/16/18	5,542.52	RELIANT	
	006064	04/16/18	949.82	SIEMENS HEALTHCARE DIAGNOSTICS	
	006065	04/16/18	1,626.00	SONO ART LLC	
	006066	04/16/18	169.50	STERICYCLE INC	
	006067	04/16/18	97.43	TRINITY AIR CONDITIONING	
	006068	04/16/18	195.00	UNIFORM SHOP	
	006069	04/16/18	20.00	VALUED RELATIONSHIPS INC	
	006070	04/16/18	284.98	WC OF TEXAS	
	006071	04/16/18	389.69	WILSON OFFICE SUPPLY CO	
	006072	04/16/18	84.84	WOODSTOCK DIETARY SYSTEMS	
	006073	04/16/18	55.00	YP	
TOTALS:			26,559.07		

391.51 void To Etactics