

R. L. KEL
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 RUN DATE: 04/26/18
 TIME: 10:39

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 04/30/18 THRU 04/30/18

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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006101	04/30/18	29.34	AT&T U-VERSE Telephone (50.85 credit) INTERNET
FB	006102	04/30/18	373.43	AT&T U-VERSE 6 lines - Phone/Internet
FB	006103	04/30/18	101.77	ATMOS ENERGY 310 W South St - Utility
FB	006104	04/30/18	2,000.00	BRIAN'S PLUMBING INC Labor - 1665.00 material, 227.00 inspection 108.00 (Plant Engineer)
FB	006105	04/30/18	1,910.92	CCMH FOUNDATION medical supplies (Pharmacy)
FB	006106	04/30/18	1,225.00	DIAGNOSTIC HEALTH SERVICES medical service (MEIS)
FB	006107	04/30/18	55.37	DYNASYSTEMS INC - Clinic supplies (contract)
FB	006108	04/30/18	1,041.44	EMPIRE PAPER COMPANY 520.72 - med surg supplies, 208.28 Labi Rad. supplies, 312.44 Housekeep
FB	006109	04/30/18	271.76	FISHER HEALTHCARE Laboratory Supplies
FB	006110	04/30/18	92.04	GRAINGER Batteries - Technology
FB	006111	04/30/18	5.99	HENRIETTA PARTS PLUS - Plant Eng; neering supplies
FB	006112	04/30/18	195.89	MCGINNIS WELDING SUPPLY CO Oxygen
FB	006113	04/30/18	368.84	NUANCE COMMUNICATIONS, INC Clinic Supplies
FB	006114	04/30/18	689.64	OTIS ELEVATOR maint. - Plant Eng; neering
FB	006115	04/30/18	2,716.00	OWENS & MINOR medical supplies (Clinic), General store, Emergency room, Contract supplies
FB	006116	04/30/18	3,125.00	PC NET 2965.00 - Technology supplies 160.00 Technology supplies (Networking)
FB	006117	04/30/18	517.17	PERFORMANCE HEALTH Rehab supplies
FB	006118	04/30/18	69.22	SAM'S CLUB Dietary Supplies
FB	006119	04/30/18	4,043.84	SIEMENS HEALTHCARE DIAGNOSTICS Laboratory supplies
FB	006120	04/30/18	12,528.00	SURGICAL DIRECT SOUTH LLC CATARACT supplies (Dr McAdams)
FB	006121	04/30/18	1,531.25	TEXAS A&M HEALTH SCIENCE CENTE medical records supply
FB	006122	04/30/18	20.21	HUMANA HEALTH CARE PLAN Refund
FB	006123	04/30/18	30.00	MEADOR SHEILA Refund
TOTALS:			32,942.12	