

R.S.
RSK. gm
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RUN DATE:06/08/18
TIME:14:57

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/11/18 THRU 06/11/18

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	006230	06/11/18	14.69	FIRSTCARE - CLAIMS DEPA
PB	006231	06/11/18	189.28	HEALTH CARE SERVICE COR
PB	006232	06/11/18	407.78	ALLMANDS STATION
PB	006233	06/11/18	1,247.13	ALSCO
PB	006234	06/11/18	1,920.45	AT & T
PB	006235	06/11/18	469.07	AT&T U-VERSE
PB	006236	06/11/18	3,213.62	BEN E KEITH FOODS
PB	006237	06/11/18	877.18	BRACCO DIAGNOSTICS INC
PB	006238	06/11/18	99.52	CANON FINANCIAL SERVICES INC
PB	006239	06/11/18	6,053.99	CANON MEDICAL FINANCE USA
PB	006240	06/11/18	210.75	CLAY COUNTY LEADER
PB	006241	06/11/18	3.00	CLAYTEX TROPHIES INC
PB	006242	06/11/18	150.00	CLIA LABORATORY PROGRAM
PB	006243	06/11/18	.00	CONCORD MEDICAL GROUP
PB	006244	06/11/18	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	006245	06/11/18	390.00	DYNASYSTEMS INC
PB	006246	06/11/18	2,585.04	EVERBANK COMMERCIAL FINANCE
PB	006247	06/11/18	3,263.58	FISHER HEALTHCARE
PB	006248	06/11/18	7.00	FOUR STARS
PB	006249	06/11/18	48.77	GRAINGER
PB	006250	06/11/18	19.43	HENRIETTA PARTS PLUS
PB	006251	06/11/18	456.44	INDEPENDENCE MEDICAL
PB	006252	06/11/18	43.75	KERR FEED & GRAIN
PB	006253	06/11/18	118.60	MCGINNIS WELDING SUPPLY CO
PB	006254	06/11/18	10,191.26	MORRIS DICKSON CO LTD
PB	006255	06/11/18	123.00	NUANCE COMMUNICATIONS, INC
PB	006256	06/11/18	2,672.44	OWENS & MINOR
PB	006257	06/11/18	6,392.58	QUEST DIAGNOSTICS
PB	006258	06/11/18	95.22	SAM'S CLUB
PB	006259	06/11/18	259.00	SERVICE FIRST
PB	006260	06/11/18	6,022.72	SIEMENS HEALTHCARE DIAGNOSTICS
PB	006261	06/11/18	969.00	SONO ART LLC
PB	006262	06/11/18	2,350.00	STORM COMPUTER
PB	006263	06/11/18	599.00	T-SYSTEM, INC
PB	006264	06/11/18	546.00	TTUHSC - HEALTH EDU
PB	006265	06/11/18	376.30	VERIZON WIRELESS
PB	006266	06/11/18	92.33	WEX BANK
PB	006267	06/11/18	390.00	WILSON OFFICE SUPPLY CO
PB	006268	06/11/18	2,400.00	CONCORD MEDICAL GROUP
TOTALS:			55,292.92	

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