

KEL ~~RS~~ R.S. GB

8
RUN DATE:08/30/18
TIME:14:07

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/31/18 THRU 08/31/18

PAGE 1
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RSK.

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006559	08/31/18	1,042.65	ABILITY NETWORK INC
FB	006560	08/31/18	1,269.08	ALCO SALES & SERVICE CO
FB	006561	08/31/18	578.94	ALSCO
FB	006562	08/31/18	366.15	AT&T U-VERSE
FB	006563	08/31/18	134.25	BRIGGS CORPORATION
FB	006564	08/31/18	198.84	CANON FINANCIAL SERVICES INC
FB	006565	08/31/18	6,058.99	CANON MEDICAL FINANCE USA
FB	006566	08/31/18	1,313.02	CCMH FOUNDATION
FB	006567	08/31/18	148.00	ECOLAB
FB	006568	08/31/18	575.00	FIRE AND SAFETY
FB	006569	08/31/18	8,625.28	FUKUDA DENSHI USA, INC
FB	006570	08/31/18	463.90	LINDE GAS NORTH AMERICA INC
FB	006571	08/31/18	123.00	NUANCE COMMUNICATIONS, INC
FB	006572	08/31/18	616.61	ON-SITE TESTING SPECIALISTS IN
FB	006573	08/31/18	3,744.74	OWENS & MINOR
FB	006574	08/31/18	352.42	SAM'S CLUB
FB	006575	08/31/18	396.24	SAWYER PRINTING AND PROMO
FB	006576	08/31/18	2,879.51	SIEMENS HEALTHCARE DIAGNOSTICS
FB	006577	08/31/18	74.99	SUPPLYWORKS
FB	006578	08/31/18	217.29	TECH AIR OF TEXAS
FB	006579	08/31/18	1,186.00	TRINITY AIR CONDITIONING
FB	006580	08/31/18	4,766.90	VONCO
TOTALS:			35,131.80	