

CB JM
 MK GB RL

RUN DATE: 02/14/19
 TIME: 12:36

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 02/18/19 THRU 02/18/19

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007197	02/18/19	172.50	A-1 FREEMAN RECORDS MANAGEMENT <i>Shredding service (Destruction)</i>
FB	007198	02/18/19	869.26	ATMOS ENERGY <i>Utilities</i>
FB	007199	02/18/19	401.35	BEN E KEITH FOODS <i>Dietary (Food)</i>
FB	007200	02/18/19	2,115.00	LABARRINGTON <i>Equipment Rental/Leasing</i>
FB	007201	02/18/19	74.98	TECH AIR OF TEXAS <i>Cylinder Rental - Nitrogen PO 12110</i>
FB	007202	02/18/19	85.00	TEXOMASHOMEPAGE.COM <i>Advertising</i>
FB	007203	02/18/19	4,174.53	TXU ENERGY <i>Electric bill</i>
FB	007204	02/18/19	11,673.64	UNITED REGIONAL PROF SRVC CORP <i>Echo contact medical Service PO 12100</i>
FB	007205	02/18/19	293.20	WASTE CONNECTIONS <i>Trash Pickup PO 12101</i>
TOTALS:			19,859.46	