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RUN DATE:07/21/17
TIME:10:02

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/24/17 THRU 07/24/17

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE *Commissioners Court's copy*

FB	005065	07/24/17	499.03	AMERIGROUP
FB	005066	07/24/17	379.48	AMERIGROUP
FB	005067	07/24/17	50.00	BELCHER LARRY
FB	005068	07/24/17	136.36	CANTWELL JAMES ROWDY
FB	005069	07/24/17	20.00	HALTER JESSICA
FB	005070	07/24/17	20.00	HALTER JESSICA
FB	005071	07/24/17	55.00	HORTON LOUANN
FB	005072	07/24/17	55.00	HORTON LOUANN
FB	005073	07/24/17	183.00	LYDE JIMMIE CLARK
FB	005074	07/24/17	72.93	LYDE JIMMIE CLARK
FB	005075	07/24/17	93.57	LYDE JIMMIE CLARK
FB	005076	07/24/17	35.00	MISER TONY
FB	005077	07/24/17	24.96	PRICE SHAE
FB	005078	07/24/17	280.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	005079	07/24/17	24.34	ALSCO
FB	005080	07/24/17	212.10	AT&T U-VERSE
FB	005081	07/24/17	282.78	ATMOS ENERGY
FB	005082	07/24/17	3,400.59	BEN E KEITH FOODS
FB	005083	07/24/17	432.10	BRACCO DIAGNOSTICS INC
FB	005084	07/24/17	224.15	BRIGGS CORPORATION
FB	005085	07/24/17	1,419.36	CCMH FOUNDATION
FB	005086	07/24/17	109.54	CCMH LADIES AUXILIARY
FB	005087	07/24/17	58.00	CONTROL SOLUTIONS, INC
FB	005088	07/24/17	45,259.25	CPSI SYSTEM
FB	005089	07/24/17	376.62	DIAMOND HENRIETTA
FB	005090	07/24/17	29.50	DYNASYSTEMS INC
FB	005091	07/24/17	30.00	E-OSCAR
FB	005092	07/24/17	46.79	ECOLAB FOOD SAFETY SPECIALTIES
FB	005093	07/24/17	403.18	ELIZABETH BAY - DIETICIAN
FB	005094	07/24/17	809.01	ETACTICS
FB	005095	07/24/17	2,115.00	LABARRINGTON
FB	005096	07/24/17	227.89	MCGINNIS WELDING SUPPLY CO
FB	005097	07/24/17	3,038.15	MORRIS DICKSON CO LTD
FB	005098	07/24/17	489.60	OKLAHOMA BLOOD INSTITUTE
FB	005099	07/24/17	1,982.90	OWENS & MINOR
FB	005100	07/24/17	505.69	PATHOLOGY ASSOCIATES OF W F
FB	005101	07/24/17	127.30	PERFORMANCE HEALTH
FB	005102	07/24/17	114.49	PITNEY BOWES GLOBAL FINANCIAL
FB	005103	07/24/17	7,900.83	QUEST DIAGNOSTICS
FB	005104	07/24/17	1,050.00	RECONDO TECHNOLOGY INC
FB	005105	07/24/17	8,054.24	RELIANT
FB	005106	07/24/17	440.00	RUTLEDGE PLUMBING CO
FB	005107	07/24/17	95.00	SAWYER PRINTING AND PROMO
FB	005108	07/24/17	1,605.00	SCRUBS ON WHEELS #2
FB	005109	07/24/17	5,300.39	SIEMENS HEALTHCARE DIAGNOSTICS
FB	005110	07/24/17	.00	STERICYCLE INC
FB	005111	07/24/17	2,510.00	STORM COMPUTER
FB	005112	07/24/17	5,680.00	SURGICAL DIRECT SOUTH LLC
FB	005113	07/24/17	416.25	TIMES RECORD NEWS
FB	005114	07/24/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005115	07/24/17	1,300.00	TRINITY AIR CONDITIONING
FB	005116	07/24/17	20.00	VALUED RELATIONSHIPS INC
FB	005117	07/24/17	559.60	WC OF TEXAS
FB	005118	07/24/17	831.60	WELLS FARGO-DH
FB	005119	07/24/17	6,490.52	WELLS FARGO-JH
FB	005120	07/24/17	404.75	WILSON OFFICE SUPPLY CO
FB	005121	07/24/17	3,600.00	WOUND CARE SPECIALISTS
FB	005122	07/24/17	55.00	YP
TOTALS:			110,993.19	