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RUN DATE:09/07/17  
 TIME:10:12

CLAY COUNTY MEMORIAL HOSPITAL  
 CHECK REGISTER  
 09/01/17 THRU 09/11/17

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005247	09/11/17	426.86	ALSCO <i>medical supplies / Towels - Sheets</i>
FB	005248	09/11/17	100.00	ART'S HOME PEST EXTERMINATORS - <i>pest control</i>
FB	005249	09/11/17	2,906.31	AT & T <i>utility</i>
FB	005250	09/11/17	353.13	AT&T U-VERSE <i>utility</i>
FB	005251	09/11/17	1,352.16	BAXTER HEALTHCARE CORP <i>medical</i>
FB	005252	09/11/17	2,226.77	BEN E KEITH FOODS <i>Food / Kitchen</i>
FB	005253	09/11/17	99.52	CANON FINANCIAL SERVICES INC <i>copy machine</i>
FB	005254	09/11/17	1,600.00	CENTURION MEDICAL PRODUCTS - <i>Security System</i>
FB	005255	09/11/17	618.30	CLAY COUNTY LEADER <i>Advertising</i>
FB	005256	09/11/17	650.00	CLIA LABORATORY PROGRAM - <i>Cash fee (License)</i>
FB	005257	09/11/17	25.00	CREDIT BUREAU OF NORTH TEXAS <i>dues</i>
FB	005258	09/11/17	4,550.00	DIAGNOSTIC MANAGEMENT GROUP <i>MEZ Services</i>
FB	005259	09/11/17	286.79	DIAMOND HENRIETTA - <i>Kitchen Supplier (Food)</i>
FB	005260	09/11/17	511.51	DYNASYSTEMS INC <i>copy machine</i>
FB	005261	09/11/17	72.03	ECOLAB <i>machine rental</i>
FB	005262	09/11/17	403.18	ELIZABETH BAY - <i>DIETICIAN</i>
FB	005263	09/11/17	824.56	EMPIRE PAPER COMPANY <i>office supplies</i>
FB	005264	09/11/17	2,373.31	EVERBANK COMMERCIAL FINANCE <i>Equipment &amp; Insurance</i>
FB	005265	09/11/17	1,050.00	EXCEL IMAGING INC <i>X Ray Service</i>
FB	005266	09/11/17	652.05	FIRE AND SAFETY - <i>Refills; maint (safes)</i>
FB	005267	09/11/17	6,012.46	GLAXOSMITHKLINE PHARMACEUTICAL <i>medical supplies</i>
FB	005268	09/11/17	441.78	HEALTHCARE SOLUTIONS <i>medical supplies</i>
FB	005269	09/11/17	139.52	JCB LABORATORIES, LLC <i>medical supplies</i>
FB	005270	09/11/17	188.70	KERR FEED & GRAIN - <i>Building maint supplies</i>
FB	005271	09/11/17	33.95	KIDS LOVE STICKERS - <i>office supplies</i>
FB	005272	09/11/17	500.00	LAWRENCE VON LEBOEUF, MD <i>Medical Director</i>
FB	005273	09/11/17	473.37	LINDE GAS NORTH AMERICA INC <i>oxygen</i>
FB	005274	09/11/17	93.66	MCGINNIS WELDING SUPPLY CO <i>Oxygen</i>
FB	005275	09/11/17	2,678.05	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	005276	09/11/17	306.00	NORTH TEXAS MEDICAL LABORATORY <i>medical supplies</i>
FB	005277	09/11/17	288.00	OVERHEAD DOOR COMPANY OF WF - <i>replace springs / labor - Building repairs</i>
FB	005278	09/11/17	3,263.26	OWENS & MINOR <i>Medical supplies</i>
FB	005279	09/11/17	54.12	PERFORMANCE HEALTH <i>medical supplies</i>
FB	005280	09/11/17	126.00	SAWYER PRINTING AND PROMO <i>supplies Dr Beery</i>
FB	005281	09/11/17	1,165.00	STORM COMPUTER <i>computer supplies / maint.</i>
FB	005282	09/11/17	41.95	SUPPLYWORKS <i>building maint.</i>
FB	005283	09/11/17	6,215.00	SURGICAL DIRECT SOUTH LLC <i>medical supplies</i>
FB	005284	09/11/17	416.25	TIMES RECORD NEWS <i>Advertising</i>
FB	005285	09/11/17	6,053.99	TOSHIBA AMERICA MED CREDIT <i>body scanner</i>
FB	005286	09/11/17	423.54	VERIZON WIRELESS <i>Phone / utility</i>
FB	005287	09/11/17	82.10	WERFEN USA LLC <i>medical supplies</i>
FB	005288	09/11/17	149.00	WEX BANK <i>Fuel</i>
FB	005289	09/11/17	942.98	WILSON OFFICE SUPPLY CO <i>office supplies</i>
TOTALS:			51,170.16	