

*J.R.L*

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RUN DATE:12/07/17  
TIME:11:18

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/11/17 THRU 12/11/17

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005579	12/11/17	993.00	ABILITY NETWORK INC
FB	005580	12/11/17	1,292.13	ALSCO
FB	005581	12/11/17	135.00	ART'S HOME PEST EXTERMINATORS
FB	005582	12/11/17	1,128.87	AT & T
FB	005583	12/11/17	63.53	AT&T U-VERSE
FB	005584	12/11/17	743.18	BAXTER HEALTHCARE CORP
FB	005585	12/11/17	302.10	BECKMAN COULTER INC
FB	005586	12/11/17	3,365.35	BEN E KEITH FOODS
FB	005587	12/11/17	61.75	BROWN INDUSTRIES INC
FB	005588	12/11/17	2,383.43	CCMH FOUNDATION
FB	005589	12/11/17	117.05	CCMH LADIES AUXILIARY
FB	005590	12/11/17	1,600.00	CENTURION MEDICAL PRODUCTS
FB	005591	12/11/17	240.75	CLAY COUNTY LEADER
FB	005592	12/11/17	150.00	CLIA LABORATORY PROGRAM
FB	005593	12/11/17	2,680.00	CONCORD MEDICAL GROUP
FB	005594	12/11/17	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	005595	12/11/17	390.00	DYNASYSTEMS INC
FB	005596	12/11/17	323.19	ECOLAB
FB	005597	12/11/17	403.18	ELIZABETH BAY - DIETICIAN
FB	005598	12/11/17	1,231.79	EMPIRE PAPER COMPANY
FB	005599	12/11/17	421.97	ETACTICS
FB	005600	12/11/17	2,585.04	EVERBANK COMMERCIAL FINANCE
FB	005601	12/11/17	96.43	FISHER HEALTHCARE
FB	005602	12/11/17	173.24	GRAINGER
FB	005603	12/11/17	23.36	HENRIETTA PARTS PLUS
FB	005604	12/11/17	28.30	INDEPENDENCE MEDICAL
FB	005605	12/11/17	1,060.56	IPFS CORPORATION
FB	005606	12/11/17	50.78	KBRR FEED & GRAIN
FB	005607	12/11/17	1,469.01	LINDE GAS NORTH AMERICA INC
FB	005608	12/11/17	657.92	MCKESSON MEDICAL-SURGICAL INC
FB	005609	12/11/17	7,363.29	MORRIS DICKSON CO LTD
FB	005610	12/11/17	122.84	NUANCE COMMUNICATIONS, INC
FB	005611	12/11/17	665.89	OTIS ELEVATOR
FB	005612	12/11/17	3,163.70	OWENS & MINOR
FB	005613	12/11/17	319.57	PERFORMANCE HEALTH
FB	005614	12/11/17	1,050.00	RECONDO TECHNOLOGY INC
FB	005615	12/11/17	270.20	SAWYER PRINTING AND PROMO
FB	005616	12/11/17	2,963.16	SIEMENS HEALTHCARE DIAGNOSTICS
FB	005617	12/11/17	1,350.00	STORM COMPUTER
FB	005618	12/11/17	456.00	TEXAS STATE BOARD OF PHARMACY
FB	005619	12/11/17	27.20	THE BOWIE NEWS INC
FB	005620	12/11/17	6,144.80	TOSHIBA AMERICA MED CREDIT
FB	005621	12/11/17	7,232.22	UNITED REGIONAL PROF SRVC CORP
FB	005622	12/11/17	424.46	VERIZON WIRELESS
FB	005623	12/11/17	82.79	WEX BANK
TOTALS:			55,832.03	