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*GB*  
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RUN DATE:10/02/20  
TIME:10:09

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
10/01/20 THRU 10/05/20

PAGE 1  
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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE  
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FB	009187	10/05/20	200.00	NTRAC TSA-C	Membership dues
FB	009188	10/05/20	437.35	SAM'S CLUB	Dietary / Ambulance Supplies
FB	009189	10/05/20	59,400.00	SHIMADZU	Covid money will be used down payment of major movable equip.
FB	009190	10/05/20	40.00	TEXAS DEPT OF LICENSING & REG	mail Inspection
TOTALS:			60,077.35		