



RUN DATE: 08/18/22  
TIME: 10:51

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
08/22/22 THRU 08/22/22

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GLCNFES

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	11176	08/22/22	13,565.59	MORRIS JACKSON CO LTD
FB	11177	08/22/22	1,053.00	TEXAS DEPARTMENT OF STATE HEAL
FB	11178	08/22/22	1,100.17	WELLS FARGO-BS
FB	11179	08/22/22	3,974.17	WELLS FARGO-DH
TOTALS:			401,977.24	

*Prescriptions  
Sms payment  
Credit card payment  
Credit card payment*