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RUN DATE:10/20/17
 TIME:09:16

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 10/23/17 THRU 10/23/17

PAGE 1
 CLOCKS

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005414	10/23/17	1,130.30	ALSCO
FB	005415	10/23/17	519.95	BEACONMEDAES
FB	005416	10/23/17	432.10	BRACCO DIAGNOSTICS INC
FB	005417	10/23/17	879.48	BRIAN'S PLUMBING INC
FB	005418	10/23/17	1,590.35	CCMH FOUNDATION
FB	005419	10/23/17	600.00	CHARLES R MEDLIN
FB	005420	10/23/17	20.56	CLAYTEX TROPHIES INC
FB	005421	10/23/17	11,227.65	CPSI SYSTEM
FB	005422	10/23/17	233.95	DECISIONHEALTH
FB	005423	10/23/17	1,063.90	DELL MARKETING L P
FB	005424	10/23/17	3,790.00	DIAGNOSTIC HEALTH SERVICES
FB	005425	10/23/17	1,720.00	DURBIN & COMPANY L L P
FB	005426	10/23/17	30.00	R-OSCAR
FB	005427	10/23/17	681.21	EMPIRE PAPER COMPANY
FB	005428	10/23/17	400.00	ESSENTIAL PHYSICS
FB	005429	10/23/17	.00	ETACTICS
FB	005430	10/23/17	2,565.04	EVERBANK COMMERCIAL FINANCE
FB	005431	10/23/17	96.68	HENRIETTA PARTS PLUS
FB	005432	10/23/17	225.00	I H R SECURITY
FB	005433	10/23/17	1,060.56	IPFS CORPORATION
FB	005434	10/23/17	2,115.00	LABARRINGTON
FB	005435	10/23/17	244.71	MCGINNIS WELDING SUPPLY CO
FB	005436	10/23/17	132.70	MID-AMERICAN RESEARCH CHEMICAL
FB	005437	10/23/17	4,422.35	MORRIS DICKSON CO LTD
FB	005438	10/23/17	78.35	MORRISON SUPPLY COMPANY
FB	005439	10/23/17	1,568.67	OWENS & MINOR
FB	005440	10/23/17	4,854.08	QUEST DIAGNOSTICS
FB	005441	10/23/17	1,050.00	RECONDO TECHNOLOGY INC
FB	005442	10/23/17	7,452.96	RELIANT
FB	005443	10/23/17	124.99	STERICYCLE INC
FB	005444	10/23/17	10,870.00	SURGICAL DIRECT SOUTH LLC
FB	005445	10/23/17	1,531.25	TEXAS A&M HEALTH SCIENCE CENTE
FB	005446	10/23/17	416.25	TIMES RECORD NEWS
FB	005447	10/23/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
FB	005448	10/23/17	1,254.73	TRI ANIM HEALTH SERVICES
FB	005449	10/23/17	28.42	JAL-UNITED AD LABEL
FB	005450	10/23/17	20.00	VALUED RELATIONSHIPS INC
FB	005451	10/23/17	909.80	WELLS FARGO-DH
FB	005452	10/23/17	5,560.55	WELLS FARGO-JH
FB	005453	10/23/17	55.00	YP
FB	005454	10/23/17	105.17	HEALTH CARE SERVICE COR
FB	005455	10/23/17	112.71	HEALTH CARE SERVICE COR
FB	005456	10/23/17	283.56	HEALTH CARE SERVICE COR
FB	005457	10/23/17	1,671.20	HEALTH CARE SERVICE COR
FB	005458	10/23/17	52.91	HEALTH CARE SERVICE COR
FB	005459	10/23/17	1,160.56	HEALTH CARE SERVICE COR
FB	005460	10/23/17	246.09	UNITED HEALTHCARE
FB	005461	10/23/17	647.79	ETACTICS
TOTALS:			76,313.79	