

KEL *GB*
R.S.K

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RUN DATE:04/15/16
TIME:09:00

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/15/16 THRU 04/15/16

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF 003261 04/15/16 7,413.11 3M
WF 003262 04/15/16 106.61 AT&T U-VERSE
WF 003263 04/15/16 262.83 ATMOS ENERGY
WF 003264 04/15/16 41.00 YP
TOTALS: 7,823.55

Am *AC* *JP*

R.S.K. DA
 KEL.
 Jm K RB

RUN DATE:04/21/16
 TIME:11:51

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 04/25/16 THRU 04/25/16

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003265	04/25/16	1,010.29	CIGNA-HEALTHSPRING STAR
WF	003266	04/25/16	80.98	GARRISON TYLER
WF	003267	04/25/16	13.55	KIRBY SYNTHIA
WF	003268	04/25/16	457.33	MUTUAL OF OMAHA
WF	003269	04/25/16	250.00	WILSON STEVE
WF	003270	04/25/16	820.00	ABILITY NETWORK INC
WF	003271	04/25/16	140.00	ALBERT RECORDS MGT
WF	003272	04/25/16	918.71	ANGELICA TEXTILE SERVICES
WF	003273	04/25/16	4.00	BAXTER HEALTHCARE CORP
WF	003274	04/25/16	2,950.00	BORDERLAN INC
WF	003275	04/25/16	409.78	BRACCO DIAGNOSTICS INC
WF	003276	04/25/16	99.42	CANON FINANCIAL SERVICES INC
WF	003277	04/25/16	95.00	CLAYTEX TROPHIES INC
WF	003278	04/25/16	1,100.00	CLIA LABORATORY PROGRAM
WF	003279	04/25/16	213.84	COCA COLA REFRESHMENTS
WF	003280	04/25/16	38,361.82	CPSI SYSTEM
WF	003281	04/25/16	576.00	DYNASYSTEMS INC
WF	003282	04/25/16	30.00	E-OSCAR
WF	003283	04/25/16	823.29	EMPIRE PAPER COMPANY
WF	003284	04/25/16	625.88	ETACTICS
WF	003285	04/25/16	1,050.00	EXCEL IMAGING INC
WF	003286	04/25/16	147.24	FIRSTCARE - CLAIMS DEPARTMENT
WF	003287	04/25/16	37.30	HENRIETTA PARTS PLUS
WF	003288	04/25/16	2,115.00	LAB ESSENTIALS INC
WF	003289	04/25/16	70.23	MCGINNIS WELDING SUPPLY CO
WF	003290	04/25/16	800.00	MICHAEL WILSON
WF	003291	04/25/16	72.00	MONTAGUE COUNTY SHOPPER, INC
WF	003292	04/25/16	3,467.44	MORRIS DICKSON CO LTD
WF	003293	04/25/16	130.74	MORTARA INSTRUMENT, INC
WF	003294	04/25/16	60.00	NORTH TEXAS MEDICAL LABORATORY
WF	003295	04/25/16	314.98	ON-SITE TESTING SPECIALISTS IN
WF	003296	04/25/16	770.63	OWENS & MINOR
WF	003297	04/25/16	40.92	POSITIVE PROMOTIONS, INC
WF	003298	04/25/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003299	04/25/16	5,417.10	RELIANT
WF	003300	04/25/16	115.88	SAWYER PRINTING AND PROMO
WF	003301	04/25/16	6,809.25	SHARED IMAGING INC
WF	003302	04/25/16	7,207.99	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003303	04/25/16	1,304.00	SPECTRACORP
WF	003304	04/25/16	258.96	STERICYCLE INC
WF	003305	04/25/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	003306	04/25/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003307	04/25/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003308	04/25/16	775.40	TRI ANIM HEALTH SERVICES
WF	003309	04/25/16	7,114.77	UNITED REGIONAL PROF SRVC CORP
WF	003310	04/25/16	600.95	WELLS FARGO-DH
WF	003311	04/25/16	3,401.48	WELLS FARGO-JH
TOTALS:			102,910.87	