

KELG

F.S. 16.

Jan LC 9/8.

RUN DATE:07/19/16  
TIME:15:43

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/20/16 THRU 07/20/16

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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

WF	003576	07/20/16	106.61	AT&T U-VERSE ✓
WF	003577	07/20/16	274.49	ATMOS ENERGY —
TOTALS:			381.10	

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RUN DATE:07/21/16  
TIME:11:28

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/25/16 THRU 07/25/16

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003578	07/25/16	208.00	AETNA
WF	003579	07/25/16	420.00	ALBERT RECORDS MGT
WF	003580	07/25/16	1,325.75	ANGELICA TEXTILE SERVICES
WF	003581	07/25/16	10,187.59	BAXTER HEALTHCARE CORP
WF	003582	07/25/16	1,288.20	CENTURION MEDICAL PRODUCTS
WF	003583	07/25/16	320.00	CONCORD MEDICAL GROUP
WF	003584	07/25/16	11,183.65	CPSI SYSTEM
WF	003585	07/25/16	4,045.00	DIAGNOSTIC HEALTH SERVICES
WF	003586	07/25/16	576.00	DYNASYSTEMS INC
WF	003587	07/25/16	30.00	E-OSCAR
WF	003588	07/25/16	1,296.66	EMPIRE PAPER COMPANY
WF	003589	07/25/16	709.73	ETACTICS
WF	003590	07/25/16	496.55	FISHER HEALTHCARE
WF	003591	07/25/16	31.20	GRAINGER
WF	003592	07/25/16	133.09	HENRIETTA PARTS PLUS
WF	003593	07/25/16	1,035.57	LINDE GAS NORTH AMERICA INC
WF	003594	07/25/16	74.24	MCGINNIS WELDING SUPPLY CO
WF	003595	07/25/16	3,783.79	MORRIS DICKSON CO LTD
WF	003596	07/25/16	480.00	NETESSENTIALS, INC
WF	003597	07/25/16	100.00	NORTH TEXAS MEDICAL LABORATORY
WF	003598	07/25/16	1,337.11	OWENS & MINOR
WF	003599	07/25/16	50.00	PATHOLOGY ASSOCIATES OF W F
WF	003600	07/25/16	475.98	PATTERSON MEDICAL
WF	003601	07/25/16	1,563.98	PFTZER, INC
WF	003602	07/25/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	003603	07/25/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003604	07/25/16	4,648.92	QUEST DIAGNOSTICS
WF	003605	07/25/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003606	07/25/16	9,036.19	RELIANT
WF	003607	07/25/16	4,993.45	SHARED IMAGING INC
WF	003608	07/25/16	5,995.99	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003609	07/25/16	303.32	STERICYCLE INC
WF	003610	07/25/16	5,203.00	STORM COMPUTER
WF	003611	07/25/16	114.00	THE BOWIE NEWS INC
WF	003612	07/25/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003613	07/25/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003614	07/25/16	2,034.00	TRINITY AIR CONDITIONING
WF	003615	07/25/16	5,006.69	UNITED REGIONAL PROF-SRVC CORP
WF	003616	07/25/16	171.38	WELLS FARGO-DH
WF	003617	07/25/16	4,860.45	WELLS FARGO-JH
WF	003618	07/25/16	150.57	WERFEN USA LLC
WF	003619	07/25/16	60.00	WICHITA GLASS & MIRROR
WF	003620	07/25/16	2,009.00	WILSON OFFICE SUPPLY CO
WF	003621	07/25/16	1,260.00	WOLTERS KLUWER CLINICAL DRUG
WF	003622	07/25/16	41.00	YP
TOTALS:			98,286.26	