

RUN DATE:08/04/16
TIME:09:59

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/01/16 THRU 08/08/16

PAGE 1
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BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
WF	003623	08/03/16	58.10 AT&T -
WF	003624	08/03/16	904.86 SAM'S CLUB -
WF	003625	08/08/16	342.21 HARRIS BOOKOUT LINDA -
WF	003626	08/08/16	14.37 MILLER JOELLEN -
WF	003627	08/08/16	476.62 PRICE GARY -
WF	003628	08/08/16	208.11 TEXAS MEDICAID & HEALTH-
WF	003629	08/08/16	945.00 ABILITY NETWORK INC -
WF	003630	08/08/16	984.03 ANGELICA TEXTILE SERVICES
WF	003631	08/08/16	100.00 ART'S HOME PEST EXTERMINATORS -
WF	003632	08/08/16	814.00 AT & T -
WF	003633	08/08/16	2,591.46 BEN E KEITH FOODS -
WF	003634	08/08/16	426.10 BRACCO DIAGNOSTICS INC -
WF	003635	08/08/16	578.69 CANON FINANCIAL SERVICES INC -
WF	003636	08/08/16	136.50 CLAY COUNTY LEADER -
WF	003637	08/08/16	25,000.00 CLAY COUNTY TREASURER -
WF	003638	08/08/16	25.00 CREDIT BUREAU OF NORTH TEXAS -
WF	003639	08/08/16	215.97 DIAMOND HENRIETTA -
WF	003640	08/08/16	248.25 DYNASYSTEMS INC -
WF	003641	08/08/16	315.92 ECOLAB -
WF	003642	08/08/16	1,565.60 ELIZABETH BAY - DIETICIAN -
WF	003643	08/08/16	5.25 EXECUTIVE SERVICES -
WF	003644	08/08/16	1,026.88 FISHER HEALTHCARE -
WF	003645	08/08/16	37.50 GENTRY SPECIALTY ADVERTISING -
WF	003646	08/08/16	489.55 HEALTHCARE SOLUTIONS.-
WF	003647	08/08/16	1,231.03 HENRIETTA PHARMACY -
WF	003648	08/08/16	142.50 I H R SECURITY -
WF	003649	08/08/16	109.61 KERR FEED & GRAIN -
WF	003650	08/08/16	500.00 LAWRENCE VON LEBOEUF, MD -
WF	003651	08/08/16	463.90 LINDE GAS NORTH AMERICA INC -
WF	003652	08/08/16	75.86 MCGINNIS WELDING SUPPLY CO -
WF	003653	08/08/16	15,149.35 MORRIS DICKSON CO LTD -
WF	003654	08/08/16	643.92 OTIS ELEVATOR -
WF	003655	08/08/16	2,415.65 OWENS & MINOR -
WF	003656	08/08/16	10.00 PITNEY BOWES GLOBAL FINANCIAL -
WF	003657	08/08/16	4,336.80 PRESS GANEY ASSOCIATES, INC -
WF	003658	08/08/16	2,156.79 SIEMENS HEALTHCARE DIAGNOSTICS -
WF	003659	08/08/16	995.00 TEXAS DEPARTMENT OF STATE -
WF	003660	08/08/16	1,767.00 TEXAS HOSPITAL INSURANCE EXCHG -
WF	003661	08/08/16	341.67 TIMES RECORD NEWS -
WF	003662	08/08/16	5,384.77 TOSHIBA AMERICA MEDICAL SYSTEM -
WF	003663	08/08/16	423.64 VERIZON WIRELESS -
WF	003664	08/08/16	181.91 WEX BANK -
TOTALS:			73,839.37