

RUN DATE:09/08/16  
TIME:11:14

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/12/16 THRU 09/12/16

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K.E.H.

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Jim JC / B.

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003725	09/12/16	30.00	BURCH WENDI -
WF	003726	09/12/16	35.09	CAISSIE ANNA -
WF	003727	09/12/16	22.65	CATLIN CHARLES -
WF	003728	09/12/16	100.00	DARTY GINA M -
WF	003729	09/12/16	179.26	DILLARD KAREN -
WF	003730	09/12/16	35.00	PIERCE JEFFREY -
WF	003731	09/12/16	9.39	PIERCE JEFFREY -
WF	003732	09/12/16	440.26	SUPERIOR HEALTH PLAN -
WF	003733	09/12/16	295.13	UNITED HEALTHCARE -
WF	003734	09/12/16	1,503.75	ANGELICA TEXTILE SERVICES -
WF	003735	09/12/16	100.00	ART'S HOME PEST EXTERMINATORS -
WF	003736	09/12/16	989.42	BECKMAN COULTER INC -
WF	003737	09/12/16	288.09	CANON FINANCIAL SERVICES INC -
WF	003738	09/12/16	92.25	CARE IMPROVEMENT PLUS -
WF	003739	09/12/16	200.00	CHELSEA WHITAKER, LBSW -
WF	003740	09/12/16	50.00	CHRISTIE GARDNER LMSW -
WF	003741	09/12/16	631.88	CLAY COUNTY LEADER -
WF	003742	09/12/16	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	003743	09/12/16	72.03	ECOLAB -
WF	003744	09/12/16	1,482.12	EMD MILLIPORE CORPORATION -
WF	003745	09/12/16	1,755.37	EMPIRE PAPER COMPANY -
WF	003746	09/12/16	5.25	EXECUTIVE SERVICES -
WF	003747	09/12/16	723.30	FIRE AND SAFETY -
WF	003748	09/12/16	240.05	FISHER HEALTHCARE -
WF	003749	09/12/16	92.34	GRAINGER -
WF	003750	09/12/16	68.38	HEALTH CARE LOGISTICS INC -
WF	003751	09/12/16	799.05	HEALTHCARE SOLUTIONS -
WF	003752	09/12/16	128.69	HENRIETTA PARTS PLUS -
WF	003753	09/12/16	165.95	KERR FEED & GRAIN -
WF	003754	09/12/16	2,222.00	LABARRINGTON -
WF	003755	09/12/16	500.00	LAWRENCE VON LEOEUF, MD -
WF	003756	09/12/16	463.90	LINDE GAS NORTH AMERICA INC -
WF	003757	09/12/16	1,036.69	MEDICAL DEVICE DIVISION OF OTS -
WF	003758	09/12/16	15,719.11	MORRIS DICKSON CO LTD -
WF	003759	09/12/16	27.50	NETESSENTIALS, INC -
WF	003760	09/12/16	249.23	NUNN ELECTRIC SUPPLY -
WF	003761	09/12/16	643.92	OTIS ELEVATOR -
WF	003762	09/12/16	2,569.42	OWENS & MINOR -
WF	003763	09/12/16	114.49	PITNEY BOWES GLOBAL FINANCIAL -
WF	003764	09/12/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF -
WF	003765	09/12/16	319.05	SAWYER PRINTING AND PROMO -
WF	003766	09/12/16	3,476.87	SIEMENS HEALTHCARE DIAGNOSTICS -
WF	003767	09/12/16	303.32	STERICYCLE INC -
WF	003768	09/12/16	7,000.00	STORM COMPUTER -
WF	003769	09/12/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG -
WF	003770	09/12/16	228.00	THE BOWIE NEWS INC -
WF	003771	09/12/16	341.67	TIMES RECORD NEWS -
WF	003772	09/12/16	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM -
WF	003773	09/12/16	45.60	UNIFORM SHOP -
WF	003774	09/12/16	312.00	UNITED REGIONAL HEALTH CARE -

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003775	09/12/16	423.64	VERIZON WIRELESS —
WF	003776	09/12/16	560.15	WILSON OFFICE SUPPLY CO —
TOTALS:			54,545.40	