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RUN DATE:10/19/16
TIME:11:25

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/16 THRU 10/24/16

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

SM 10 PS

WF	CODE	NUMBER	DATE	AMOUNT	PAYEE
	*	003777	10/03/16		2.00CR 3M
		003843	10/04/16	57.83	AT&T
		003844	10/04/16	414.36	AT&T U-VERSE
		003845	10/04/16	109.52	CANON FINANCIAL SERVICES INC
		003846	10/04/16	220.67	RELIANT
		003847	10/04/16	99.10	SAM'S CLUB
		003848	10/10/16	100.46	ALCOCK ALICE
		003849	10/10/16	1.17	UNITED HEALTHCARE
		003850	10/10/16	945.00	ABILITY NETWORK INC
		003851	10/10/16	90.00	AMERICAN CLASSIFIEDS
		003852	10/10/16	1,412.68	ANGELICA TEXTILE SERVICES
		003853	10/10/16	100.00	ART'S HOME PEST EXTERMINATORS
		003854	10/10/16	814.67	AT & T
		003855	10/10/16	521.24	BECKMAN COULTER INC
		003856	10/10/16	2,551.18	BEN E KEITH FOODS
		003857	10/10/16	1,185.00	CENTURION MEDICAL PRODUCTS
		003858	10/10/16	600.00	CERTIFIED BIOMEDICAL
		003859	10/10/16	250.00	CHELSEA WHITAKER, LBSW
		003860	10/10/16	266.75	CLAY COUNTY LEADER
		003861	10/10/16	85.98	CLAYTEX TROPHIES INC
		003862	10/10/16	2,392.05	CPSI SYSTEM
		003863	10/10/16	25.00	CREDIT BUREAU OF NORTH TEXAS
		003864	10/10/16	2,272.50	DURBIN & COMPANY L L P
		003865	10/10/16	568.90	ECOLAB
		003866	10/10/16	5.25	EXECUTIVE SERVICES
		003867	10/10/16	1,200.00	FISHER HEALTHCARE
		003868	10/10/16	89.35	HENRIETTA PARTS PLUS
		003869	10/10/16	75.00	I H R SECURITY
		003870	10/10/16	2,755.70	KCI USA
		003871	10/10/16	190.64	KERR FEED & GRAIN
		003872	10/10/16	2,115.00	LABARRINGTON
		003873	10/10/16	433.38	LANDAUER INC
		003874	10/10/16	500.00	LAWRENCE VON LEBOEUF, MD
		003875	10/10/16	463.90	LINDE GAS NORTH AMERICA INC
		003876	10/10/16	159.09	MCKERSSON MEDICAL-SURGICAL INC
		003877	10/10/16	989.69	MEDICAL DEVICE DIVISION OF OTS
		003878	10/10/16	11,156.30	MORRIS DICKSON CO LTD
		003879	10/10/16	200.00	NORTH TEXAS REGIONAL ADV CO
		003880	10/10/16	211.12	OPTUM360
		003881	10/10/16	643.92	OTIS ELEVATOR
		003882	10/10/16	5,427.51	OWENS & MINOR
		003883	10/10/16	937.46	PATTERSON MEDICAL
		003884	10/10/16	388.02	SAWYER PRINTING AND PROMO
		003885	10/10/16	4,177.28	SIEMENS HEALTHCARE DIAGNOSTICS
		003886	10/10/16	2,291.16	STEWART & STEVENSON
		003887	10/10/16	140.00	TEXAS DEPT OF LICENSING & REG
		003888	10/10/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG
		003889	10/10/16	423.64	VERIZON WIRELESS
		003890	10/10/16	2,222.16	WALLACH SURGICAL DEVICES INC
		003891	10/10/16	250.95	WERFEN USA LLC

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CODE	NUMBER	DATE	PAYEE
WF	003892	10/10/16	243.34 WEX BANK
WF	003893	10/10/16	753.56 WILSON OFFICE SUPPLY CO
WF	003894	10/10/16	499.00 WOLTERS KJOWER
WF	003895	10/14/16	106.61 AT&T U-VERSE --
WF	003896	10/14/16	305.71 ATMOS ENERGY --
WF	003897	10/14/16	2,960.00 CONCORD MEDICAL GROUP --
WF	003898	10/14/16	399.75 EVIDENT --
WF	003899	10/14/16	361.08 PEPSI-COLA --
WF	003900	10/24/16	945.00 ABILITY NETWORK INC --
WF	003901	10/24/16	140.00 ALBERT RECORDS MGT --
WF	003902	10/24/16	732.70 ANGELICA TEXTILE SERVICES --
WF	003903	10/24/16	722.09 ARROW INTERNATIONAL INC --
WF	003904	10/24/16	1,580.29 BAXTER HEALTHCARE CORP --
WF	003905	10/24/16	468.18 BECKMAN COULTER INC --
WF	003906	10/24/16	155.48 CCMH LADIES AUXILIARY --
WF	003907	10/24/16	125.00 CLAY COUNTY SHERIFF'S CALENDAR --
WF	003908	10/24/16	160.24 CLAYTEX TROPHIES INC --
WF	003909	10/24/16	233.28 COCA COLA REFRESHMENTS --
WF	003910	10/24/16	8,793.00 CPSI SYSTEM --
WF	003911	10/24/16	3,531.75 DELL MARKETING L P-- TOWER
WF	003912	10/24/16	276.22 DIAMOND HENRIETTA --
WF	003913	10/24/16	784.00 DIGICERT, INC --
WF	003914	10/24/16	805.26 DYNASYSTEMS INC --
WF	003915	10/24/16	30.00 E-OSCAR --
WF	003916	10/24/16	249.89 ECOLAB --
WF	003917	10/24/16	875.42 EMPIRE PAPER COMPANY --
WF	003918	10/24/16	804.49 ETACTICS --
WF	003919	10/24/16	6.83 FEDEX --
WF	003920	10/24/16	1,280.00 FISHER HEALTHCARE --
WF	003921	10/24/16	1,532.26 GLAXOSMITHKLINE PHARMACEUTICAL --
WF	003922	10/24/16	1,920.11 HAIGOOD & CAMPBELL LLC --
WF	003923	10/24/16	12.19 HENRIETTA PARTS PLUS --
WF	003924	10/24/16	2,115.00 LABARRINGTON --
WF	003925	10/24/16	230.21 MCGINNIS WELDING SUPPLY CO --
WF	003926	10/24/16	134.91 MCKESSON MEDICAL-SURGICAL INC --
WF	003927	10/24/16	267.73 MID-AMERICAN RESEARCH CHEMICAL --
WF	003928	10/24/16	11,006.56 MORRIS DICKSON CO LTD --
WF	003929	10/24/16	84.80 NUANCE COMMUNICATIONS, INC --
WF	003930	10/24/16	62.49 NUMN ELECTRIC SUPPLY --
WF	003931	10/24/16	.00 VOIDED --
WF	003932	10/24/16	3,736.29 OWENS & MINOR --
WF	003933	10/24/16	241.58 PATTERSON MEDICAL --
WF	003934	10/24/16	114.49 PITNEY BOWES GLOBAL FINANCIAL --
WF	003935	10/24/16	277.37 PROGRESSIVE WASTE SOLUTIONS OF --
WF	003936	10/24/16	4,116.63 QUEST DIAGNOSTICS --
WF	003937	10/24/16	1,050.00 RECONDO TECHNOLOGY INC --
WF	003938	10/24/16	7,516.27 RELIANT --
WF	003939	10/24/16	169.24 SAWYER PRINTING AND PROMO --
WF	003940	10/24/16	4,539.50 SHARED IMAGING INC --
WF	003941	10/24/16	4,571.62 SIEMENS HEALTHCARE DIAGNOSTICS --
WF	003942	10/24/16	350.00 SPRAY GREEN OF NORTH TEXAS --

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003943	10/24/16	303.32	STERICYCLE INC -
WF	003944	10/24/16	341.67	TIMES RECORD NEWS -
WF	003945	10/24/16	8,747.00	TOSHIBA AMERICA MED CREDIT -
WF	003946	10/24/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM -
WF	003947	10/24/16	279.90	TRI ANIM HEALTH SERVICES -
WF	003948	10/24/16	398.35	WELLS FARGO-DH -
WF	003949	10/24/16	4,400.48	WELLS FARGO-JH - ✓
WF	003950	10/24/16	250.95	WERFEN USA LLC -
WF	003951	10/24/16	62.35	YP -
TOTALS:			142,514.37	