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8
RUN DATE:10/28/16
TIME:13:48

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/28/16 THRU 10/28/16

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RISK KEL

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003952	10/28/16	57.79	AT&T
WF	003953	10/28/16	73.97	AT&T U-VERSE
WF	003954	10/28/16	198.84	CANON FINANCIAL SERVICES INC
WF	003955	10/28/16	150.00	CLIA LABORATORY PROGRAM
WF	003956	10/28/16	150.00	DIAGNOSTIC HEALTH SERVICES
WF	003957	10/28/16	431.97	PEPSI-COLA
WF	003958	10/28/16	258.72	SAM'S CLUB
WF	003959	10/28/16	148.35	WEX BANK
TOTALS:			1,469.64	

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R.S.K. K.F.L. GB

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CODE NUMBER DATE AMOUNT PAYEE

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WF	003960	11/09/16	1,519.80	AT & T
WF	003961	11/14/16	82.59	AMERIGROUP
WF	003962	11/14/16	28.82	BACHMAN CLAYTON
WF	003963	11/14/16	25.00	FREDERICK JENNY
WF	003964	11/14/16	66.07	HEALTH CARE SERVICE COR
WF	003965	11/14/16	30.00	HOFF BRIAN
WF	003966	11/14/16	142.18	HUMANA HEALTH CARE PLAN
WF	003967	11/14/16	36.94	JACKSON KENNETH
WF	003968	11/14/16	15.41	KEASLER STEVEN
WF	003969	11/14/16	32.71	LAMAR KELLIE
WF	003970	11/14/16	41.81	MOORE STEPHEN
WF	003971	11/14/16	235.24	RATER TANDY
WF	003972	11/14/16	50.00	TRICHKA CHARLES
WF	003973	11/14/16	22.00	WHITFIELD BRITTENY
WF	003974	11/14/16	30.00	WRIGHT ANNIE
WF	003975	11/14/16	562.31	ABBOTT LABORATORIES
WF	003976	11/14/16	945.00	ABILITY NETWORK INC
WF	003977	11/14/16	140.00	ALBERT RECORDS MGT
WF	003978	11/14/16	1,242.61	ANGELICA TEXTILE SERVICES
WF	003979	11/14/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003980	11/14/16	106.61	AT&T U-VERSE
WF	003981	11/14/16	322.18	ATMOS ENERGY
WF	003982	11/14/16	2,652.21	BEN E KEITH FOODS
WF	003983	11/14/16	99.52	CANON FINANCIAL SERVICES INC
WF	003984	11/14/16	114.63	CCMH LADIES AUXILIARY
WF	003985	11/14/16	150.00	CHELSEA WHITAKER, LBSW
WF	003986	11/14/16	156.50	CLAY COUNTY LEADER
WF	003987	11/14/16	2,415.85	CPSI SYSTEM
WF	003988	11/14/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	003989	11/14/16	227.95	DECISIONHEALTH
WF	003990	11/14/16	5,340.00	DIAGNOSTIC HEALTH SERVICES
WF	003991	11/14/16	789.00	DYNASYSTEMS INC
WF	003992	11/14/16	72.03	ECOLAB
WF	003993	11/14/16	923.69	ENRICHMENT MEDICAL
WF	003994	11/14/16	625.88	ETACTICS
WF	003995	11/14/16	5.25	EXECUTIVE SERVICES
WF	003996	11/14/16	1,037.15	FISHER HEALTHCARE
WF	003997	11/14/16	1,532.26	GLAXOSMITHKLINE PHARMACEUTICAL
WF	003998	11/14/16	314.25	HENRIETTA PARTS PLUS
WF	003999	11/14/16	109.99	HRDIRECT
WF	004000	11/14/16	410.34	KCI USA
WF	004001	11/14/16	150.04	KERR FEED & GRAIN
WF	004002	11/14/16	124.10	LABORATORY SUPPLY CO
WF	004003	11/14/16	500.00	LAWRENCE VON LEBOEUP, MD
WF	004004	11/14/16	1,238.37	LINDE GAS NORTH AMERICA INC
WF	004005	11/14/16	228.08	MCGINNIS WELDING SUPPLY CO
WF	004006	11/14/16	262.61	MCKESSON MEDICAL-SURGICAL INC
WF	004007	11/14/16	660.17	MEDICAL DEVICE DIVISION OF OTS
WF	004008	11/14/16	63.00	MOBILE PHONE OF TEXAS
WF	004009	11/14/16	2,152.14	MORRIS DICKSON CO LTD

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004010	11/14/16	7,500.00	NETESSENTIALS, INC
WF	004011	11/14/16	97.71	OPTUM360
WF	004012	11/14/16	643.92	OTIS ELEVATOR
WF	004013	11/14/16	.00	VOIDED
WF	004014	11/14/16	3,174.99	OWENS & MINOR
WF	004015	11/14/16	25.00	PATHOLOGY ASSOCIATES OF W F
WF	004016	11/14/16	279.80	PROGRESSIVE WASTE SOLUTIONS OF
WF	004017	11/14/16	927.17	PRUITT FORD
WF	004018	11/14/16	1,050.00	RECONDO TECHNOLOGY INC
WF	004019	11/14/16	529.00	RUTLEDGE PLUMBING CO
WF	004020	11/14/16	5,200.95	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004021	11/14/16	303.32	STERICYCLE INC
WF	004022	11/14/16	1,642.50	STORM COMPUTER
WF	004023	11/14/16	615.65	TEX-OMA BUILDERS SUPPLY CO
WF	004024	11/14/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	004025	11/14/16	416.25	TIMES RECORD NEWS
WF	004026	11/14/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	004027	11/14/16	6,442.28	TOSHIBA AMERICA MEDICAL SYSTEM
WF	004028	11/14/16	1,312.00	TRINITY AIR CONDITIONING
WF	004029	11/14/16	623.29	VERIZON WIRELESS
WF	004030	11/14/16	150.00	WEB FIRE COMMUNICATIONS INC
WF	004031	11/14/16	2,300.00	WICHITA RESTAURANT SUPPLY INC
WF	004032	11/14/16	485.28	WILSON OFFICE SUPPLY CO
TOTALS:			72,390.40	