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RUN DATE:11/23/16
TIME:09:24

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003960	11/09/16	1,519.80	AT & T
WF	003961	11/14/16	82.59	AMBRIGROUP
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 LEBOEUF, MD
WF	004004	11/14/16	1,238.37	LINDE GAS NORTH AMERICA INC
WF	004005	11/14/16	228.08	MCGINNIS WBLDING 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	FRUITT 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 WIRELBSS
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
WF	004033	11/18/16	335.92	AT&T U-VERSE
WF	004034	11/18/16	3,280.00	CONCORD MEDICAL GROUP
WF	004035	11/18/16	6,626.19	RELIANT
WF	004036	11/18/16	55.00	YP
WF	004037	11/28/16	945.00	ABILITY NETWORK INC
WF	004038	11/28/16	855.12	ANGELICA TEXTILE SERVICES
WF	004039	11/28/16	57.80	AT&T
WF	004040	11/28/16	345.31	AT&T U-VERSE
WF	004041	11/28/16	198.84	CANON FINANCIAL SERVICES INC
WF	004042	11/28/16	4.05	CERTIFIED LANGUAGES INTERNATIO
WF	004043	11/28/16	50.00	CHELSEA WHITAKER, LBSW
WF	004044	11/28/16	921.84	CONTEMPORARY CONCEPTS
WF	004045	11/28/16	11,181.20	CPSI SYSTEM
WF	004046	11/28/16	412.32	DIAMOND HENRIETTA
WF	004047	11/28/16	822.92	EMPIRE PAPER COMPANY
WF	004048	11/28/16	949.72	FISHER HEALTHCARE
WF	004049	11/28/16	83.89	HENRIETTA PARTS PLUS
WF	004050	11/28/16	2,382.16	HENRIETTA PHARMACY
WF	004051	11/28/16	198.93	HUDSON IMAGING SYSTEMS
WF	004052	11/28/16	2,115.00	LABARRINGTON
WF	004053	11/28/16	106.03	MCGINNIS WELDING SUPPLY CO
WF	004054	11/28/16	213.53	MCKESSON MEDICAL-SURGICAL INC
WF	004055	11/28/16	893.84	NUANCE COMMUNICATIONS, INC
WF	004056	11/28/16	78.23	NUNN ELECTRIC SUPPLY
WF	004057	11/28/16	277.48	ON-SITE TESTING SPECIALISTS IN
WF	004058	11/28/16	643.92	OTIS ELEVATOR
WF	004059	11/28/16	1,050.60	OWENS & MINOR
WF	004060	11/28/16	27.69	PATTERSON MEDICAL

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004061	11/28/16	6.00	PIERCE ARROW INC
WF	004062	11/28/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	004063	11/28/16	7,105.22	QUEST DIAGNOSTICS
WF	004064	11/28/16	45.14	SAWYER PRINTING AND PROMO
WF	004065	11/28/16	4,539.50	SHARED IMAGING INC
WF	004066	11/28/16	4,036.15	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004067	11/28/16	463.50	UNIFORM SHOP
WF	004068	11/28/16	119.29	WELLS FARGO-DH
WF	004069	11/28/16	4,649.56	WELLS FARGO-JH
WF	004070	11/28/16	250.95	WERFEN USA LLC
WF	004071	11/28/16	441.98	WILSON OFFICE SUPPLY CO
WF	004072	11/28/16	369.27	CIGNA-HEALTHSPRING STAR
WF	004073	11/28/16	218.94	MOORE HOWARD J
WF	004074	11/28/16	94.84	UNITED HEALTHCARE
TOTALS:			129,957.76	