

KEL. GB

RS.K

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RUN DATE:12/08/16  
TIME:12:15

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/01/16 THRU 12/12/16

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004075	12/06/16	95.48	SAM'S CLUB -
WF	004076	12/06/16	124.99	WEX BANK -
WF	004077	12/12/16	44.84	ABTNA
WF	004078	12/12/16	100.00	HARDING WILLIAM -
WF	004079	12/12/16	2,296.39	HELATH CARE SERVICE COR -
WF	004080	12/12/16	30.00	SCHAPFNER LANNY -
WF	004081	12/12/16	475.57	AMERIGROUP -
WF	004082	12/12/16	637.14	ANGELICA TEXTILE SERVICES -
WF	004083	12/12/16	814.02	AT & T -
WF	004084	12/12/16	135.69	BECKMAN COULTER INC -
WF	004085	12/12/16	3,344.89	BEN E KEITH FOODS -
WF	004086	12/12/16	426.10	BRACCO DIAGNOSTICS INC -
WF	004087	12/12/16	109.52	CANON FINANCIAL SERVICES INC *
WF	004088	12/12/16	100.00	CHELSEA WHITAKER, LBSW -
WF	004089	12/12/16	410.75	CLAY COUNTY LEADER -
WF	004090	12/12/16	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	004091	12/12/16	442.36	DIAMOND HENRIETTA -
WF	004092	12/12/16	6.38	DTS *
WF	004093	12/12/16	779.23	DYNASYSTEMS INC -
WF	004094	12/12/16	72.03	ECOLAB *
WF	004095	12/12/16	824.78	EMPIRE PAPER COMPANY *
WF	004096	12/12/16	1,050.00	EXCEL IMAGING INC *
WF	004097	12/12/16	25.94	GRAINGER *
WF	004098	12/12/16	96.46	HENRIETTA PARTS PLUS -
WF	004099	12/12/16	1,192.32	HENRIETTA PHARMACY *
WF	004100	12/12/16	145.53	KERR FEED & GRAIN -
WF	004101	12/12/16	1,453.46	LINDE GAS NORTH AMERICA INC -
WF	004102	12/12/16	4,324.60	MORRIS DICKSON CO LTD -
WF	004103	12/12/16	122.84	NUANCE COMMUNICATIONS, INC *
WF	004104	12/12/16	5,367.11	QUEST DIAGNOSTICS *
WF	004105	12/12/16	303.32	STERICYCLE INC -
WF	004106	12/12/16	86.88	SUN COAST RESOURCES INC -
WF	004107	12/12/16	35.00	TEXAS SOCIAL SECURITY PROGRAM--
WF	004108	12/12/16	419.67	TIMES RECORD NEWS *
WF	004109	12/12/16	423.30	VERIZON WIRELESS -
WF	004110	12/12/16	797.45	WERFEN USA LLC *
TOTALS:			27,139.04	