

KEH
R.S.K GB

8
RUN DATE:12/22/16
TIME:11:01

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/16 THRU 12/26/16

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Jim to gms

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

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	AETNA
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	SCHAFFNER 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 KRITH 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	STBRICYCLE 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
WF	004111	12/16/16	350.86	ATMOS ENERGY
WF	004112	12/16/16	10,875.00	BRACCO DIAGNOSTICS INC
WF	004113	12/26/16	140.00	ALBERT RECORDS MGT
WF	004114	12/26/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	004115	12/26/16	5,282.18	BECKMAN COULTER INC
WF	004116	12/26/16	85,000.00	CCMH FOUNDATION
WF	004117	12/26/16	11,184.70	CPSI SYSTEM
WF	004118	12/26/16	465.64	ETACTICS
WF	004119	12/26/16	195.48	FISHER HEALTHCARE
WF	004120	12/26/16	766.13	GLAXOSMITHKLINE PHARMACEUTICAL
WF	004121	12/26/16	186.92	GRAINGER
WF	004122	12/26/16	2,115.00	LABARRINGTON
WF	004123	12/26/16	500.00	LAWRENCE VON LEBOEUF, MD
WF	004124	12/26/16	232.70	LONE STAR COMMUNICATIONS INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004125	12/26/16	80.49	MCGINNIS WELDING SUPPLY CO
WF	004126	12/26/16	989.69	MEDICAL DEVICE DIVISION OF OTS
WF	004127	12/26/16	4,995.99	MORRIS DICKSON CO LTD
WF	004128	12/26/16	2,960.00	NETESSENTIALS, INC
WF	004129	12/26/16	217.00	NORTH TEXAS MEDICAL LABORATORY
WF	004130	12/26/16	2,369.08	OWENS & MINOR
WF	004131	12/26/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	004132	12/26/16	279.80	PROGRESSIVE WASTE SOLUTIONS OF
WF	004133	12/26/16	1,050.00	RECONDO TECHNOLOGY INC
WF	004134	12/26/16	6,182.78	RELIANT
WF	004135	12/26/16	3,631.60	SHARED IMAGING INC
WF	004136	12/26/16	2,364.51	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004137	12/26/16	14,688.80	SONO SITE
WF	004138	12/26/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	004139	12/26/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	004140	12/26/16	673.15	TRI ANIM HEALTH SERVICES
WF	004141	12/26/16	4.00	WELLS FARGO-DH
WF	004142	12/26/16	8,065.96	WELLS FARGO-JH
WF	004143	12/26/16	250.95	WERFEN USA LLC
WF	004144	12/26/16	55.00	YP
TOTALS:			203,311.29	