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RUN DATE:02/20/17
TIME:14:13

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/21/17 THRU 02/21/17

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CODE NUMBER DATE AMOUNT PAYEE

WF	004327	02/21/17	466.40	ATMOS ENERGY
WF	004328	02/21/17	5,679.82	RELIANT
WF	004329	02/21/17	3,976.00	TEXAS MEDICAID & HEALTHCARE
WF	004330	02/21/17	55.00	YP
TOTALS:			10,177.22	

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RUN DATE:02/24/17
TIME:09:43

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/27/17 THRU 02/27/17

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updated 2/24/17

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004331	02/27/17	54.96	DOWDY CLAUDIUS
WF	004332	02/27/17	35.00	GARNER SYDNEY
WF	004333	02/27/17	31.67	RAY TIMOTHY JOHN
WF	004334	02/27/17	30.00	SCHAFFNER LANNY
WF	004335	02/27/17	88.81	WHITLEY CHARLES
WF	004336	02/27/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT
WF	004337	02/27/17	702.36	ALLMANDS STATION
WF	004338	02/27/17	611.52	ALSCO
WF	004339	02/27/17	233.84	CANON FINANCIAL SERVICES INC
WF	004340	02/27/17	11,258.20	CPSI SYSTEM
WF	004341	02/27/17	517.00	EMPIRE PAPER COMPANY
WF	004342	02/27/17	582.00	FIRE AND SAFETY
WF	004343	02/27/17	1,899.08	FISHER HEALTHCARE
WF	004344	02/27/17	7.99	HENRIETTA PARTS PLUS
WF	004345	02/27/17	1,060.56	IPFS CORPORATION
WF	004346	02/27/17	135.52	JCB LABORATORIES, LLC
WF	004347	02/27/17	2,115.00	LABARRINGTON
WF	004348	02/27/17	1,213.24	LINDE GAS NORTH AMERICA INC
WF	004349	02/27/17	240.85	MCGINNIS WELDING SUPPLY CO
WF	004350	02/27/17	989.69	MEDICAL DEVICE DIVISION OF OTS
WF	004351	02/27/17	2,466.36	MORRIS DICKSON CO LTD
WF	004352	02/27/17	617.25	OWENS & MINOR
WF	004353	02/27/17	14.00	PIERCE ARROW INC
WF	004354	02/27/17	279.80	PROGRESSIVE WASTE SOLUTIONS OF
WF	004355	02/27/17	5,551.48	QUEST DIAGNOSTICS
WF	004356	02/27/17	1,050.00	RECONDO TECHNOLOGY INC
WF	004357	02/27/17	154.76	SAWYER PRINTING AND PROMO
WF	004358	02/27/17	935.70	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004359	02/27/17	350.00	SPRAY GREEN OF NORTH TEXAS
WF	004360	02/27/17	321.16	STERICYCLE INC
WF	004361	02/27/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG
WF	004362	02/27/17	-.00	TOSHIBA AMERICA MED CREDIT
WF	004363	02/27/17	146.40	UNIFORM SHOP
WF	004364	02/27/17	991.82	WELLS FARGO-DH
WF	004365	02/27/17	5,894.84	WELLS FARGO-JH
WF	004366	02/27/17	250.95	WERFEN USA LLC
WF	004367	02/27/17	582.50	WILSON OFFICE SUPPLY CO
WF	004368	02/27/17	5,848.00	TOSHIBA AMERICA MED CREDIT
TOTALS:			49,103.82	