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RUN DATE:03/09/17
TIME:11:32

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/01/17 THRU 03/13/17

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R.S.K. KEH
R.L. JR

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004370	03/07/17	358.56	AMERICAN BARCODE AND RFID
WF	004371	03/07/17	57.73	AT&T
WF	004372	03/07/17	334.86	AT&T U-VERSE
WF	004373	03/07/17	109.52	CANON FINANCIAL SERVICES INC
WF	004374	03/07/17	204.44	SAM'S CLUB
WF	004375	03/07/17	280.06	WEX BANK
WF	004376	03/13/17	237.12	EDWARDS BOBBY
WF	004377	03/13/17	120.75	EDWARDS BOBBY
WF	004378	03/13/17	486.06	HEALTH CARE SERVICE COR
WF	004379	03/13/17	40.00	SIMMONS LYNDA LEA
WF	004380	03/13/17	29.32	THOMAS LINDA J
WF	004381	03/13/17	404.80	UNITED HEALTHCARE
WF	004382	03/13/17	671.00	UNITED HEALTHCARE
WF	004383	03/13/17	1,985.22	3M
WF	004384	03/13/17	728.47	ABBOTT LABORATORIES
WF	004385	03/13/17	987.00	ABILITY NETWORK INC
WF	004386	03/13/17	1,034.54	ALSCO
WF	004387	03/13/17	279.00	AMBASSADOR COMPANY
WF	004388	03/13/17	100.00	ART'S HOME PEST EXTERMINATORS
WF	004389	03/13/17	188.04	ATMOS ENERGY
WF	004390	03/13/17	1,133.91	BECKMAN COULTER INC
WF	004391	03/13/17	2,357.19	BEN E KEITH FOODS
WF	004392	03/13/17	45.48	BREEGLE BUILDING PRODUCTS
WF	004393	03/13/17	180.00	BRIAN'S PLUMBING INC
WF	004394	03/13/17	406.31	CACTUS, LLC
WF	004395	03/13/17	147.32	CCMH LADIES AUXILIARY
WF	004396	03/13/17	173.00	CLAY COUNTY LEADER
WF	004397	03/13/17	4,320.00	CONCORD MEDICAL GROUP
WF	004398	03/13/17	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	004399	03/13/17	2,600.00	DIAGNOSTIC HEALTH SERVICES
WF	004400	03/13/17	213.00	DYNASYSTEMS INC
WF	004401	03/13/17	460.88	ECOLAB
WF	004402	03/13/17	391.40	ELIZABETH BAY - DIETICIAN
WF	004403	03/13/17	1,052.64	EMD MILLIPORE CORPORATION
WF	004404	03/13/17	1,086.81	EMPIRE PAPER COMPANY
WF	004405	03/13/17	669.28	ETACTICS
WF	004406	03/13/17	1,050.00	EXCEL IMAGING INC
WF	004407	03/13/17	5.25	EXECUTIVE SERVICES
WF	004408	03/13/17	292.44	FISHER HEALTHCARE
WF	004409	03/13/17	375.07	FUKUDA DENSHI USA, INC
WF	004410	03/13/17	94.58	GRAINGER
WF	004411	03/13/17	228.70	HAVEL'S
WF	004412	03/13/17	1,161.72	HENRIETTA PHARMACY
WF	004413	03/13/17	300.00	I M C WASTE DISPOSAL
WF	004414	03/13/17	124.40	INDEPENDENCE MEDICAL
WF	004415	03/13/17	29.79	KERR FEED & GRAIN
WF	004416	03/13/17	2,115.00	LABARRINGTON
WF	004417	03/13/17	500.00	LAWRENCE VON LEBOEUF, MD
WF	004418	03/13/17	463.90	LINDE GAS NORTH AMERICA INC
WF	004419	03/13/17	67.96	MCGINNIS WELDING SUPPLY CO

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004420	03/13/17	204.97	MCKESSON MEDICAL-SURGICAL INC
WF	004421	03/13/17	4,155.19	MORRIS DICKSON CO LTD
WF	004422	03/13/17	368.84	NUANCE COMMUNICATIONS, INC
WF	004423	03/13/17	665.89	OTIS ELEVATOR
WF	004424	03/13/17	3,049.84	OWENS & MINOR
WF	004425	03/13/17	44.43	PATTERSON MEDICAL
WF	004426	03/13/17	149.74	PHILIPS HEALTHCARE
WF	004427	03/13/17	228.21	SAWYER PRINTING AND PROMO
WF	004428	03/13/17	5,447.40	SHARED IMAGING INC
WF	004429	03/13/17	5,982.53	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004430	03/13/17	174.32	STERICYCLE INC
WF	004431	03/13/17	900.00	STORM COMPUTER
WF	004432	03/13/17	1,500.00	STRYKER SALES CORP
WF	004433	03/13/17	33.00	THE BOWIE NEWS INC
WF	004434	03/13/17	416.25	TIMES RECORD NEWS
WF	004435	03/13/17	230.00	TRINITY AIR CONDITIONING
WF	004436	03/13/17	5,006.69	UNITED REGIONAL PROF SRVC CORP
WF	004437	03/13/17	422.99	VERIZON WIRELESS
WF	004438	03/13/17	279.80	WC OF TEXAS
WF	004439	03/13/17	265.00	WICHITA GLASS & MIRROR
WF	004440	03/13/17	816.19	WILSON OFFICE SUPPLY CO
TOTALS:			61,048.80	