

8
RUN DATE:04/20/17
TIME:10:02

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/24/17 THRU 04/24/17

PAGE 1
GLCKREG

KEH
gm
GB
R.L. JA.
R.S.K.

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004533	04/24/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT
WF	004534	04/24/17	544.67	ALSCO
WF	004535	04/24/17	245.77	ATMOS ENERGY
WF	004536	04/24/17	2,861.73	BAXTER HEALTHCARE CORP
WF	004537	04/24/17	265.84	BECKMAN COULTER INC
WF	004538	04/24/17	2,950.00	BORDERLAN INC
WF	004539	04/24/17	600.00	CHARLES R MEDLIN
WF	004540	04/24/17	207.22	COCA COLA REFRESHMENTS
WF	004541	04/24/17	11,217.25	CPSI SYSTEM
WF	004542	04/24/17	6,191.05	DELL MARKETING L P
WF	004543	04/24/17	2,930.00	DIAGNOSTIC HEALTH SERVICES
WF	004544	04/24/17	364.30	DIAMOND HENRIETTA
WF	004545	04/24/17	770.62	DYNASYSTEMS INC
WF	004546	04/24/17	30.00	E-OSCAR
WF	004547	04/24/17	650.00	ESSENTIAL PHYSICS
WF	004548	04/24/17	815.79	ETACTICS
WF	004549	04/24/17	10.20	FEDEX
WF	004550	04/24/17	1,174.99	FISHER HEALTHCARE
WF	004551	04/24/17	68.39	HEALTH CARE LOGISTICS INC
WF	004552	04/24/17	20.93	INDEPENDENCE MEDICAL
WF	004553	04/24/17	139.39	JCB LABORATORIES, LLC
WF	004554	04/24/17	2,115.00	LABARRINGTON
WF	004555	04/24/17	135.56	MCGINNIS WELDING SUPPLY CO
WF	004556	04/24/17	989.69	MEDICAL DEVICE DIVISION OF OTS
WF	004557	04/24/17	1,753.61	MORRIS DICKSON CO LTD
WF	004558	04/24/17	278.48	ON-SITE TESTING SPICALISTS IN
WF	004559	04/24/17	1,490.48	OWENS & MINOR
WF	004560	04/24/17	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	004561	04/24/17	6,985.70	QUEST DIAGNOSTICS
WF	004562	04/24/17	1,050.00	RECONDO TECHNOLOGY INC
WF	004563	04/24/17	5,772.98	RELIANT
WF	004564	04/24/17	6,809.25	SHARED IMAGING INC
WF	004565	04/24/17	2,840.16	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004566	04/24/17	169.50	STERICYCLE INC
WF	004567	04/24/17	12,319.00	SURGICAL DIRECT SOUTH LLC
WF	004568	04/24/17	1,531.25	TAMHSC
WF	004569	04/24/17	1,972.00	TEXAS DEPARTMENT OF STATE
WF	004570	04/24/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	004571	04/24/17	40.00	VALUED RELATIONSHIPS INC
WF	004572	04/24/17	279.80	WC OF TEXAS
WF	004573	04/24/17	120.97	WELLS FARGO-DH
WF	004574	04/24/17	5,744.82	WELLS FARGO-JH
WF	004575	04/24/17	250.95	WERFEN USA LLC
WF	004576	04/24/17	55.00	YP
TOTALS:			86,074.18	