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 RUN DATE:05/04/17
 TIME:11:27

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/01/17 THRU 05/08/17

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004577	05/03/17	57.84	AT&T -
WF	004578	05/03/17	345.31	AT&T U-VERSE -
WF	004579	05/03/17	217.44	SAM'S CLUB -
WF	004580	05/08/17	20.00	CARLTON WILLIAM R -
WF	004581	05/08/17	486.06	HEALTH CARE SERVICE COR-
WF	004582	05/08/17	32.51	ABILENE CATARACT & REFRACTIVE -
WF	004583	05/08/17	758.56	ALLMANDS STATION - <i>Tires for Ambulance.</i>
WF	004584	05/08/17	100.00	ART'S HOME PEST EXTERMINATORS -
WF	004585	05/08/17	1,859.04	AT & T -
WF	004586	05/08/17	787.87	BECKMAN COULTER INC - <i>Medical Supplies</i>
WF	004587	05/08/17	432.10	BRACCO DIAGNOSTICS INC - <i>Medical Supplies</i>
WF	004588	05/08/17	298.36	CANON FINANCIAL SERVICES INC-
WF	004589	05/08/17	1,412.40	CENTURION MEDICAL PRODUCTS -
WF	004590	05/08/17	102.45	CHANNING BETE COMPANY INC. <i>Manuals</i>
WF	004591	05/08/17	100.00	CHELSEA WHITAKER, LBSW -
WF	004592	05/08/17	179.05	CLAY COUNTY LEADER -
WF	004593	05/08/17	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	004594	05/08/17	306.25	DESIGN WORKS GROUP, INC - <i>web site photoshoot</i>
WF	004595	05/08/17	2,280.00	DIAGNOSTIC HEALTH SERVICES - <i>Medical Supplies</i>
WF	004596	05/08/17	361.68	DYNASYSTEMS INC -
WF	004597	05/08/17	72.03	ECOLAB -
WF	004598	05/08/17	782.80	ELIZABETH BAY - DIETICIAN -
WF	004599	05/08/17	1,313.77	EMPIRE PAPER COMPANY -
WF	004600	05/08/17	53.26	FISHER HEALTHCARE - <i>Medical Supplies</i>
WF	004601	05/08/17	7.00	FOUR STARS AUTO RANCH -
WF	004602	05/08/17	1,136.90	HEALTH CARE LOGISTICS INC - <i>wristband & labels</i>
WF	004603	05/08/17	66.60	HENRIETTA PARTS PLJS -
WF	004604	05/08/17	3,804.36	HENRIETTA PHARMACY -
WF	004605	05/08/17	1,060.56	IPFS CORPORATION - <i>Insurance</i>
WF	004606	05/08/17	114.78	KERR FEED & GRAIN - <i>meat.</i>
WF	004607	05/08/17	500.00	LAWRENCE VON LEBOEUF, MD -
WF	004608	05/08/17	463.90	LINDE GAS NORTH AMERICA INC-
WF	004609	05/08/17	111.11	MCGINNIS WELDING SUPPLY CO -
WF	004610	05/08/17	178.07	MCKESSON MEDICAL-SURGICAL INC - <i>supplies</i>
WF	004611	05/08/17	7,521.66	MORRIS DICKSON CO LTD <i>Medical Supplies</i>
WF	004612	05/08/17	368.84	NUANCE COMMUNICATIONS, INC - <i>computer program</i>
WF	004613	05/08/17	665.89	OTIS ELEVATOR -
WF	004614	05/08/17	49.64	OWENS & MINOR <i>Medical Supplies</i>
WF	004615	05/08/17	674.36	PEM FILINGS LLC <i>program (Professional Service) for Grant program</i>
WF	004616	05/08/17	197.97	PITNEY BOWES INC -
WF	004617	05/08/17	.00	REFUND-INSURANCE
WF	004618	05/08/17	1,326.50	SERVICE FIRST - <i>repair labor Treadmills</i>
WF	004619	05/08/17	7,960.39	SIEMENS HEALTHCARE DIAGNOSTICS - <i>Medical Supplies</i>
WF	004620	05/08/17	2,636.57	SPECTRACORP - <i>Professional Service for Grant Program</i>
WF	004621	05/08/17	350.00	SPRAY GREEN OF NORTH TEXAS -
WF	004622	05/08/17	392.50	STORM COMPUTER
WF	004623	05/08/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG - <i>Insurance</i>
WF	004624	05/08/17	416.25	TIMES RECORD NEWS -
WF	004625	05/08/17	596.00	TRINITY AIR CONDITIONING -
WF	004626	05/08/17	314.69	UNITED RENTALS (NORTH AMERICA)-

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PAGE 2
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004627	05/08/17	638.28	VERIZON WIRELESS ✓
WF	004628	05/08/17	227.25	WEX BANK ✓
WF	004629	05/08/17	557.84	WILSON OFFICE SUPPLY CO ✓
WF	004630	05/08/17	4,660.00	WOUND CARE SPECIALISTS - Health care
TOTALS:			51,083.20	

4631 not on Bill list

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WF	004628	05/08/17	227.25	WEX BANK
WF	004629	05/08/17	557.84	WILSON OFFICE SUPPLY CO

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WF	004631	05/08/17	643.93	PEM FILINGS LLC
TOTALS:			51,106.54	