

RUN DATE: 11/05/15  
TIME: 11:14

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
11/01/15 THRU 11/09/15

PAGE 1  
GLCKREG

KEH GB

R.S.K.

Jim LC JA

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002661	11/02/15	1,200.00	AT&T
WF	002662	11/02/15	180.75	AT&T U-VERSE
WF	002663	11/02/15	239.59	SAM'S CLUB
WF	002664	11/09/15	10.46	BARRETT LEVITA
WF	002665	11/09/15	25.00	GARNER CARL
WF	002666	11/09/15	16.40	HEATH CHARLES
WF	002667	11/09/15	20.00	LOWERY RICHARD
WF	002668	11/09/15	35.00	WINES DONNA
WF	002669	11/09/15	1,033.87	ANGELICA TEXTILE SERVICES
WF	002670	11/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002671	11/09/15	20.00	ASSOCIATED HOME SERVICES INC
WF	002672	11/09/15	57.03	AT&T
WF	002673	11/09/15	90.17	AT&T U-VERSE
WF	002674	11/09/15	456.75	BECKMAN COULTER INC
WF	002675	11/09/15	109.71	CCMH LADIES AUXILIARY
WF	002676	11/09/15	639.50	CLAY COUNTY LEADER
WF	002677	11/09/15	3,360.00	CONCORD MEDICAL GROUP
WF	002678	11/09/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002679	11/09/15	197.00	DYNASYSTEMS INC
WF	002680	11/09/15	314.38	ECOLAB
WF	002681	11/09/15	527.53	EMPIRE PAPER COMPANY
WF	002682	11/09/15	483.68	FISHER HEALTHCARE
WF	002683	11/09/15	1,462.68	GLAXOSMITHKLINE PHARMACEUTICAL
WF	002684	11/09/15	2.69	HENRIETTA PARTS PLUS
WF	002685	11/09/15	1,145.26	HENRIETTA PHARMACY
WF	002686	11/09/15	507.21	INSTRUMENTATION LABORATORY COME
WF	002687	11/09/15	102.30	KERR FEED & GRAIN
WF	002688	11/09/15	433.55	LINDE GAS NORTH AMERICA INC.
WF	002689	11/09/15	193.17	MCKESSON MEDICAL-SURGICAL INC
WF	002690	11/09/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	002691	11/09/15	15,714.29	MORRIS DICKSON CO LTD
WF	002692	11/09/15	2,221.58	OWENS & MINOR
WF	002693	11/09/15	1,489.87	PFIZER, INC
WF	002694	11/09/15	2,938.72	QUEST DIAGNOSTICS
WF	002695	11/09/15	2,022.65	SAWYER PRINTING AND PROMO
WF	002696	11/09/15	8,625.05	SHARED IMAGING INC
WF	002697	11/09/15	211.79	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002698	11/09/15	6,500.00	SOUTHWEST XRAY INC
WF	002699	11/09/15	35.00	TEXAS SOCIAL SECURITY PROGRAM
WF	002700	11/09/15	28.50	THE BOWIE NEWS INC
WF	002701	11/09/15	491.67	TIMES RECORD NEWS
WF	002702	11/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002703	11/09/15	422.80	VERIZON WIRELESS
WF	002704	11/09/15	166.00	WEX BANK
WF	002705	11/09/15	142.00	WICHITA RESTAURANT SUPPLY INC
WF	002706	11/09/15	157.18	WILSON OFFICE SUPPLY CO
TOTALS:			60,855.24	