

KEH GB
R.S.K
Jim JC

RUN DATE:03/24/16
TIME:10:10

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/28/16 THRU 03/28/16

PAGE 1
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003161	03/28/16	40.00	BROOKS GREG
WF	003162	03/28/16	20.00	CHOATE ROYCE
WF	003163	03/28/16	15.22	HALFORD JIMMY A
WF	003164	03/28/16	22.24	HONKOMP KENNETH
WF	003165	03/28/16	22.24	HONKOMP KENNETH
WF	003166	03/28/16	30.00	JONES PAUL
WF	003167	03/28/16	20.00	LOWERY RICHARD
WF	003168	03/28/16	47.84	PEREZ MINDY
WF	003169	03/28/16	23.13	SEYMORE PHILLIP
WF	003170	03/28/16	30.00	WEBB CHARLES
WF	003171	03/28/16	30.00	WEBB CHARLES
WF	003172	03/28/16	30.00	WEBB CHARLES
WF	003173	03/28/16	30.00	WEBB CHARLES
WF	003174	03/28/16	820.00	ABILITY NETWORK INC
WF	003175	03/28/16	973.02	ANGELICA TEXTILE SERVICES
WF	003176	03/28/16	57.12	AT&T
WF	003177	03/28/16	430.31	COCA COLA REFRESHMENTS
WF	003178	03/28/16	38,279.42	CPSI SYSTEM
WF	003179	03/28/16	5,000.00	DURBIN & COMPANY L L P
WF	003180	03/28/16	1,290.00	EMD MILLIPORE CORPORATION
WF	003181	03/28/16	627.35	EMPIRE PAPER COMPANY
WF	003182	03/28/16	5.25	EXECUTIVE SERVICES
WF	003183	03/28/16	10.00	HENRIETTA PARTS PLUS
WF	003184	03/28/16	300.00	I M C WASTE DISPOSAL
WF	003185	03/28/16	458.68	LANDAUER INC
WF	003186	03/28/16	1,038.83	LINDE GAS NORTH AMERICA INC
WF	003187	03/28/16	525.14	METTLER ELECTRONICS CORP
WF	003188	03/28/16	888.70	MORRIS DICKSON CO LTD
WF	003189	03/28/16	760.00	NETESSENTIALS, INC
WF	003190	03/28/16	643.92	OTIS ELEVATOR
WF	003191	03/28/16	1,193.88	OWENS & MINOR
WF	003192	03/28/16	208.44	PATTERSON MEDICAL
WF	003193	03/28/16	198.24	PEPSI-COLA
WF	003194	03/28/16	1,595.75	PFIZER, INC
WF	003195	03/28/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	003196	03/28/16	3,733.66	QUEST DIAGNOSTICS
WF	003197	03/28/16	2,516.79	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003198	03/28/16	3,000.00	SYMLR
WF	003199	03/28/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	003200	03/28/16	17,755.20	TOSHIBA AMERICA MED CREDIT
WF	003201	03/28/16	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003202	03/28/16	2,080.29	WELLS FARGO-DH
WF	003203	03/28/16	2,670.32	WELLS FARGO-JH
WF	003204	03/28/16	624.83	WERFEN USA LLC
WF	003205	03/28/16	152.21	WEX BANK
TOTALS:			95,464.28	