

GB

KEL. JJS
RSK
JC

RUN DATE:04/07/16
TIME:10:40

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/11/16 THRU 04/11/16

PAGE 1
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003211	04/11/16	25.00	BOZARTH KENNETH W
WF	003212	04/11/16	752.54	HEALTH CARE SERVICE COR
WF	003213	04/11/16	20.00	NOACK JENNIFER
WF	003214	04/11/16	101.45	RAY LINDA
WF	003215	04/11/16	1,121.31	ANGELICA TEXTILE SERVICES
WF	003216	04/11/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003217	04/11/16	20.00	ASSOCIATED HOME SERVICES INC
WF	003218	04/11/16	15.00	BAXTER HEALTHCARE CORP
WF	003219	04/11/16	782.80	BAY CONSULTING
WF	003220	04/11/16	498.20	BECKMAN COULTER INC
WF	003221	04/11/16	3,410.75	BEN E KEITH FOODS
WF	003222	04/11/16	181.03	BRIGGS CORPORATION
WF	003223	04/11/16	117.60	CCMH LADIES AUXILIARY
WF	003224	04/11/16	600.00	CERTIFIED BIOMEDICAL
WF	003225	04/11/16	247.50	CLAY COUNTY LEADER
WF	003226	04/11/16	249.14	COLE PARMER
WF	003227	04/11/16	14,860.00	CONCORD MEDICAL GROUP
WF	003228	04/11/16	480.00	CONCORD MEDICAL GROUP
WF	003229	04/11/16	4,500.00	CPSI SYSTEM
WF	003230	04/11/16	50.00	CREDIT BUREAU OF NORTH TEXAS
WF	003231	04/11/16	362.48	DIAMOND HENRIETTA
WF	003232	04/11/16	1,484.68	DYNASYSTEMS INC
WF	003233	04/11/16	275.16	ECOLAB
WF	003234	04/11/16	1,050.00	EXCEL IMAGING INC
WF	003235	04/11/16	37.98	GRAINGER
WF	003236	04/11/16	605.15	HENRIETTA PARTS PLUS
WF	003237	04/11/16	75.00	I H R SECURITY
WF	003238	04/11/16	456.44	INDEPENDENCE MEDICAL
WF	003239	04/11/16	71.20	KERR FEED & GRAIN
WF	003240	04/11/16	168.65	LABORATORY SUPPLY CO
WF	003241	04/11/16	500.00	LAWRENCE VON LEBOEUF, MD
WF	003242	04/11/16	463.90	LINDE GAS NORTH AMERICA INC
WF	003243	04/11/16	216.78	MCGINNIS WELDING SUPPLY CO
WF	003244	04/11/16	191.93	MCKESSON MEDICAL-SURGICAL INC
WF	003245	04/11/16	989.69	MEDICAL DEVICE DIVISION OF OTS
WF	003246	04/11/16	240.00	MICHAEL WILSON
WF	003247	04/11/16	19,735.40	MORRIS DICKSON CO LTD
WF	003248	04/11/16	15.00	NUNN ELECTRIC SUPPLY
WF	003249	04/11/16	1,733.83	OWENS & MINOR
WF	003250	04/11/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	003251	04/11/16	5,385.47	QUEST DIAGNOSTICS
WF	003252	04/11/16	.00	SHARED IMAGING INC
WF	003253	04/11/16	350.00	SPRAY GREEN OF NORTH TEXAS
WF	003254	04/11/16	228.00	THE BOWIE NEWS INC
WF	003255	04/11/16	341.67	TIMES RECORD NEWS
WF	003256	04/11/16	222.00	TRINITY AIR CONDITIONING
WF	003257	04/11/16	423.58	VERIZON WIRELESS
WF	003258	04/11/16	6,303.58	WERFEN USA LLC
WF	003259	04/11/16	533.95	WILSON OFFICE SUPPLY CO
WF	003260	04/11/16	1,615.00	DIAGNOSTIC HEALTH SERVICES
TOTALS:			72,486.84	

RUN DATE:03/30/16
TIME:11:32

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/30/16 THRU 03/30/16

PAGE 1
GLCKREG

GB
KEL R.S.K.

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

WF	003206	03/30/16	1,058.51	ACCENT
WF	003207	03/30/16	813.51	AT & T
WF	003208	03/30/16	181.79	AT&T U-VERSE
WF	003209	03/30/16	99.42	CANON FINANCIAL SERVICES INC
WF	003210	03/30/16	546.87	SAM'S CLUB
TOTALS:			2,700.10	

Jim LC
JS