

RUN DATE:05/05/16
TIME:10:31

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/01/16 THRU 05/09/16

PAGE 1
GLCKREG

R.S.K
GB
KEL.
[Handwritten signature]

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

WF	003312	05/02/16	181.63	AT & T -
WF	003313	05/02/16	57.10	AT&T -
WF	003314	05/02/16	124.02	SAM'S CLUB -
WF	003315	05/09/16	875.34	ANGELICA TEXTILE SERVICES
WF	003316	05/09/16	20.00	ASSOCIATED HOME SERVICES INC
WF	003317	05/09/16	813.14	AT & T
WF	003318	05/09/16	2,775.00	BAXTER HEALTHCARE CORP
WF	003319	05/09/16	963.59	BECKMAN COULTER INC
WF	003320	05/09/16	2,244.31	BEN E KEITH FOODS
WF	003321	05/09/16	243.30	CANON FINANCIAL SERVICES INC
WF	003322	05/09/16	92.44	CCMH LADIES AUXILIARY
WF	003323	05/09/16	600.01	CLAY COUNTY LEADER
WF	003324	05/09/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	003325	05/09/16	2,314.56	CURASCRIPT SD
WF	003326	05/09/16	439.74	DIAMOND HENRIETTA
WF	003327	05/09/16	202.52	DYNASYSTEMS INC
WF	003328	05/09/16	393.59	ECOLAB
WF	003329	05/09/16	36.11	EMPIRE PAPER COMPANY
WF	003330	05/09/16	5.25	EXECUTIVE SERVICES
WF	003331	05/09/16	1,927.93	FISHER HEALTHCARE
WF	003332	05/09/16	21.48	HENRIETTA PARTS PLUS
WF	003333	05/09/16	4.95	HENRIETTA PHARMACY
WF	003334	05/09/16	99.93	KERR FEED & GRAIN
WF	003335	05/09/16	500.00	LAWRENCE VON LEBOEUF, MD
WF	003336	05/09/16	463.90	LINDE GAS NORTH AMERICA INC
WF	003337	05/09/16	56.97	MCGINNIS WELDING SUPPLY CO
WF	003338	05/09/16	303.35	MCKESSON MEDICAL-SURGICAL INC
WF	003339	05/09/16	715.00	MICHAEL WILSON
WF	003340	05/09/16	3,732.01	MORRIS DICKSON CO LTD
WF	003341	05/09/16	643.92	OTIS ELEVATOR
WF	003342	05/09/16	1,639.67	OWENS & MINOR
WF	003343	05/09/16	9.00	PEDSTEST ONLINE
WF	003344	05/09/16	1,563.98	PFIZER, INC
WF	003345	05/09/16	176.98	PITNEY BOWES INC
WF	003346	05/09/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	003347	05/09/16	204.80	SAWYER PRINTING AND PROMO
WF	003348	05/09/16	341.67	TIMES RECORD NEWS
WF	003349	05/09/16	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003350	05/09/16	423.43	VERIZON WIRELESS
WF	003351	05/09/16	180.00	WEB FIRE COMMUNICATIONS INC
WF	003352	05/09/16	307.80	WERFEN USA LLC
WF	003353	05/09/16	153.34	WEX BANK
TOTALS:			31,539.53	

