

REL AB  
R.C.K.

RUN DATE:05/18/16  
TIME:17:08

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
05/01/16 THRU 05/23/16

PAGE 1  
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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	713.00	<del>MICHIGAN</del>
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
WF	003354	05/16/16	106.61	AT&T U-VERSE
WF	003355	05/16/16	139.65	ATMOS ENERGY
WF	003356	05/16/16	41.00	YP
WF	003357	05/23/16	309.60	AMERICAN FAMILY LIFE AS
WF	003358	05/23/16	141.64	AMERICAN FAMILY LIFE AS
WF	003359	05/23/16	25.00	BATSON JAMIE
WF	003360	05/23/16	100.00	BELLAH TERRY
WF	003361	05/23/16	50.00	HALTER DEBRA



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PAGE 2  
GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003362	05/23/16	79.43	HOWARD CATHERINE
WF	003363	05/23/16	97.87	HUMANA HEALTH CARE PLAN
WF	003364	05/23/16	25.00	THOMAS JERRI
WF	003365	05/23/16	181.37	UNITED HEALTHCARE
WF	003366	05/23/16	820.00	ABILITY NETWORK INC
WF	003367	05/23/16	140.00	ALBERT RECORDS MGT
WF	003368	05/23/16	838.70	ANGELICA TEXTILE SERVICES
WF	003369	05/23/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003370	05/23/16	1,580.29	BAXTER HEALTHCARE CORP
WF	003371	05/23/16	1,391.40	CENTURION MEDICAL PRODUCTS
WF	003372	05/23/16	248.10	COCA COLA REFRESHMENTS
WF	003373	05/23/16	38,333.12	CPSI SYSTEM
WF	003374	05/23/16	1,885.00	DIAGNOSTIC HEALTH SERVICES
WF	003375	05/23/16	4,642.50	DURBIN & COMPANY L L P
WF	003376	05/23/16	575.59	EMPIRE PAPER COMPANY
WF	003377	05/23/16	627.95	ETACTICS
WF	003378	05/23/16	164.64	HENRIETTA PARTS PLUS
WF	003379	05/23/16	2,115.00	LABARRINGTON
WF	003380	05/23/16	1,055.37	LINDE GAS NORTH AMERICA INC
WF	003381	05/23/16	73.70	MCGINNIS WELDING SUPPLY CO
WF	003382	05/23/16	2,235.40	MORRIS DICKSON CO LTD
WF	003383	05/23/16	1,946.13	OWENS & MINOR
WF	003384	05/23/16	162.53	PATTERSON MEDICAL
WF	003385	05/23/16	370.05	PEPSI-COLA
WF	003386	05/23/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	003387	05/23/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003388	05/23/16	2,789.46	QUEST DIAGNOSTICS
WF	003389	05/23/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003390	05/23/16	5,503.75	RELIANT
WF	003391	05/23/16	27.95	SAWYER PRINTING AND PROMO
WF	003392	05/23/16	7,717.15	SHARED IMAGING INC
WF	003393	05/23/16	5,252.97	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003394	05/23/16	3,230.60	SOUTHWEST XRAY INC
WF	003395	05/23/16	262.84	STERICYCLE INC
WF	003396	05/23/16	1,050.00	TEXAS DEPARTMENT OF STATE
WF	003397	05/23/16	<del>9,767.00</del>	<del>TEXAS HOSPITAL INSURANCE EXCHG</del>
WF	003398	05/23/16	199.50	THE BOWIE NEWS INC
WF	003399	05/23/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003400	05/23/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003401	05/23/16	54.00	UNIFORM SHOP
WF	003402	05/23/16	<del>9,447.94</del>	<del>WEBER-FRAGO-DI</del>
WF	003403	05/23/16	150.57	WERFEN USA LLC
WF	003404	05/23/16	316.06	WILSON OFFICE SUPPLY CO
TOTALS:			139,158.17	

