

KEW AB
R.S.K.

RUN DATE:07/07/16
TIME:12:38

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/01/16 THRU 07/11/16

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003525	07/05/16	181.63	AT&T U-VERSE ✓
WF	003526	07/05/16	1,075.62	SAM'S CLUB ✓
WF	003527	07/11/16	30.00	BAKER CALEB ✓
WF	003528	07/11/16	50.71	BROWNING JULIA ✓
WF	003529	07/11/16	20.00	ECHOLS MARK -
WF	003530	07/11/16	150.23	JACKSON KENNETH ✓
WF	003531	07/11/16	136.21	JACKSON KENNETH ✓
WF	003532	07/11/16	767.89	MATHEWS MARK -
WF	003533	07/11/16	55.00	MATTHEWS MARCHUETTA -
WF	003534	07/11/16	25.00	SANCHEZ ZENaida ✓
WF	003535	07/11/16	99.44	SEABOURN JEAN -
WF	003536	07/11/16	30.00	WINES DONNA -
WF	003537	07/11/16	1,093.75	ANGELICA TEXTILE SERVICES -
WF	003538	07/11/16	20.00	ASSOCIATED HOME SERVICES INC -
WF	003539	07/11/16	814.23	AT & T -
WF	003540	07/11/16	521.24	BECKMAN COULTER INC -
WF	003541	07/11/16	5,078.11	BEN E KEITH FOODS -
WF	003542	07/11/16	109.52	CANON FINANCIAL SERVICES INC -
WF	003543	07/11/16	245.25	CLAY COUNTY LEADER -
WF	003544	07/11/16	213.84	COCA COLA REFRESHMENTS -
WF	003545	07/11/16	28.00	CPSI SYSTEM -
WF	003546	07/11/16	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	003547	07/11/16	587.41	DIAMOND HENRIETTA -
WF	003548	07/11/16	827.52	DYNASYSTEMS INC -
WF	003549	07/11/16	287.75	ECOLAB -
WF	003550	07/11/16	40.01	ECOLAB FOOD SAFETY SPECIALTIES -
WF	003551	07/11/16	946.08	EMPIRE PAPER COMPANY -
WF	003552	07/11/16	5.25	EXECUTIVE SERVICES -
WF	003553	07/11/16	280.49	FISHER HEALTHCARE -
WF	003554	07/11/16	287.34	HENRIETTA PARTS PLUS -
WF	003555	07/11/16	225.00	I H R SECURITY -
WF	003556	07/11/16	69.55	KERR FEED & GRAIN -
WF	003557	07/11/16	500.00	LAWRENCE VON LEBOEUF, MD -
WF	003558	07/11/16	473.37	LINDE GAS NORTH AMERICA INC -
WF	003559	07/11/16	94.75	MCGINNIS WELDING SUPPLY CO -
WF	003560	07/11/16	82.56	MCKESSON MEDICAL-SURGICAL INC -
WF	003561	07/11/16	100.00	MONTAGUE COUNTY SHOPPER, INC -
WF	003562	07/11/16	19,135.89	MORRIS DICKSON CO LTD -
WF	003563	07/11/16	869.44	ON-SITE TESTING SPECIALISTS IN -
WF	003564	07/11/16	643.92	OTIS ELEVATOR -
WF	003565	07/11/16	1,987.75	OWENS & MINOR -
WF	003566	07/11/16	271.37	PEPSI-COLA -
WF	003567	07/11/16	114.49	PITNEY BOWES GLOBAL FINANCIAL -
WF	003568	07/11/16	278.00	PRESS GANEY ASSOCIATES, INC -
WF	003569	07/11/16	1,377.11	SIEMENS HEALTHCARE DIAGNOSTICS -
WF	003570	07/11/16	2,800.00	SNAPS SOLUTIONS LLC DBA HOLON -
WF	003571	07/11/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG -
WF	003572	07/11/16	341.67	TIMES RECORD NEWS -
WF	003573	07/11/16	423.43	VERIZON WIRELESS -
WF	003574	07/11/16	299.49	WEX BANK -

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003575	07/11/16	4,976.40	WILSON OFFICE SUPPLY CO
TOTALS:			50,863.71	