

■
RUN DATE:09/02/16
TIME:10:51

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/01/16 THRU 09/02/16

PAGE 1
GLCKREG

KE.L
R.S.K.
GB

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

Amie Dg

WF 003724 09/02/16 3,742.50 SOAPTECH, LLC
TOTALS: 3,742.50

RUN DATE:08/30/16
TIME:14:02

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/30/16 THRU 08/30/16

PAGE 1
GLCKREG

R.S.K. KEL GB

BANK--CHECK-----

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|----------|-----------------------------|
| WF | 003717 | 08/30/16 | 75.00 | AIR EVAC LIFETEAM |
| WF | 003718 | 08/30/16 | 54.27 | AT & T |
| WF | 003719 | 08/30/16 | 57.82 | AT&T |
| WF | 003720 | 08/30/16 | 288.36 | AT&T U-VERSE |
| WF | 003721 | 08/30/16 | 6,699.00 | NORTH TEXAS REGIONAL ADV CO |
| WF | 003722 | 08/30/16 | 1,418.68 | SAM'S CLUB |
| WF | 003723 | 08/30/16 | 178.47 | WEX BANK |
| TOTALS: | | | 8,771.60 | |

Jan LC JA