

8

RUN DATE:10/06/16  
TIME:11:46

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
10/10/16 THRU 10/10/16

PAGE 1  
GLCKREG

GB  
Total  
55793.48

KEH

ASK [signature]

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003848	10/10/16	100.46	ALCOCK ALICE
WF	003849	10/10/16	1.17	UNITED HEALTHCARE
WF	003850	10/10/16	945.00	ABILITY NETWORK INC
WF	003851	10/10/16	90.00	AMERICAN CLASSIFIEDS
WF	003852	10/10/16	1,412.68	ANGELICA TEXTILE SERVICES
WF	003853	10/10/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003854	10/10/16	814.67	AT & T
WF	003855	10/10/16	521.24	BECKMAN COULTER INC
WF	003856	10/10/16	2,551.18	BEN E KEITH FOODS
WF	003857	10/10/16	1,185.00	CENTURION MEDICAL PRODUCTS
WF	003858	10/10/16	600.00	CERTIFIED BIOMEDICAL
WF	003859	10/10/16	250.00	CHELSEA WHITAKER, LBSW
WF	003860	10/10/16	266.75	CLAY COUNTY LEADER
WF	003861	10/10/16	85.98	CLAYTEX TROPHIES INC
WF	003862	10/10/16	2,392.05	CPSI SYSTEM
WF	003863	10/10/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	003864	10/10/16	2,272.50	DURBIN & COMPANY L L P
WF	003865	10/10/16	568.90	ECOLAB
WF	003866	10/10/16	5.25	EXECUTIVE SERVICES
WF	003867	10/10/16	1,200.00	FISHER HEALTHCARE
WF	003868	10/10/16	89.35	HENRIETTA PARTS PLUS
WF	003869	10/10/16	75.00	I H R SECURITY
WF	003870	10/10/16	2,755.70	KCI USA
WF	003871	10/10/16	190.64	KERR FEED & GRAIN
WF	003872	10/10/16	2,115.00	LABARRINGTON
WF	003873	10/10/16	433.38	LANDAUER INC
WF	003874	10/10/16	500.00	LAWRENCE VON LEBOEUF, MD
WF	003875	10/10/16	463.90	LINDE GAS NORTH AMERICA INC
WF	003876	10/10/16	159.09	MCKESSON MEDICAL-SURGICAL INC
WF	003877	10/10/16	989.69	MEDICAL DEVICE DIVISION OF OTS
WF	003878	10/10/16	11,156.30	MORRIS DICKSON CO LTD
WF	003879	10/10/16	200.00	NORTH TEXAS REGIONAL ADV CO
WF	003880	10/10/16	211.12	OPTUM360
WF	003881	10/10/16	643.92	OTIS ELEVATOR
WF	003882	10/10/16	5,427.51	OWENS & MINOR
WF	003883	10/10/16	937.46	PATTERSON MEDICAL
WF	003884	10/10/16	388.02	SAWYER PRINTING AND PROMO
WF	003885	10/10/16	4,177.28	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003886	10/10/16	2,291.16	STEWART & STEVENSON
WF	003887	10/10/16	140.00	TEXAS DEPT OF LICENSING & REG
WF	003888	10/10/16	1,767.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	003889	10/10/16	423.64	VERIZON WIRELESS
WF	003890	10/10/16	2,222.16	WALLACH SURGICAL DEVICES INC
WF	003891	10/10/16	250.95	WERFEN USA LLC
WF	003892	10/10/16	243.34	WEX BANK
WF	003893	10/10/16	753.56	WILSON OFFICE SUPPLY CO
WF	003894	10/10/16	499.00	WOLTERS KLUWER
TOTALS:			54,892.00	

8  
RUN DATE:10/04/16  
TIME:11:17

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
10/04/16 THRU 10/04/16

PAGE 1  
GLCKREG

*Handwritten notes:*  
BKB  
KEL  
BSK  
LC  
[Signature]

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003843	10/04/16	57.83	AT&T
WF	003844	10/04/16	414.36	AT&T U-VERSE
WF	003845	10/04/16	109.52	CANON FINANCIAL SERVICES INC
WF	003846	10/04/16	220.67	RELIANT
WF	003847	10/04/16	99.10	SAM'S CLUB
TOTALS:			901.48	