

on R.L. JB GB  
R.K. KEL

□  
RUN DATE:04/06/17  
TIME:10:32

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
04/01/17 THRU 04/10/17

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004488	04/03/17	500.00	EVIDENT --
WF	004489	04/05/17	575.12	SAM'S CLUB --
WF	004490	04/05/17	95.57	WEX BANK --
WF	004491	04/05/17	344.25	AT&T U-VERSE --
WF	004492	04/10/17	21.04	EASTER MARGIE --
WF	004493	04/10/17	716.04	HORIZON BLUE CROSS BLUE --
WF	004494	04/10/17	212.74	WALKER HOWARD --
WF	004495	04/10/17	987.00	ABILITY NETWORK INC --
WF	004496	04/10/17	1,257.37	ALSCO --
WF	004497	04/10/17	100.00	ART'S HOME PEST EXTERMINATORS --
WF	004498	04/10/17	3,023.95	BEN E KEITH FOODS --
WF	004499	04/10/17	99.52	CANON FINANCIAL SERVICES INC --
WF	004500	04/10/17	140.84	CCMH LADIES AUXILIARY --
WF	004501	04/10/17	165.75	CLAY COUNTY LEADER --
WF	004502	04/10/17	25.00	CREDIT BUREAU OF NORTH TEXAS --
WF	004503	04/10/17	360.00	CULLIGAN WATER CONDITIONING --
WF	004504	04/10/17	71.00	DEBRA HAEHN --
WF	004505	04/10/17	.00	DURBIN & COMPANY L L P
WF	004506	04/10/17	576.00	DYNASYSTEMS INC --
WF	004507	04/10/17	307.96	ECOLAB --
WF	004508	04/10/17	399.00	EMEDCO INC --
WF	004509	04/10/17	42.57	EMPIRE PAPER COMPANY --
WF	004510	04/10/17	985.10	GENTRY SPECIALTY ADVERTISING --
WF	004511	04/10/17	36.01	GRAINGER --
WF	004512	04/10/17	1,833.88	HAIGOOD & CAMPBELL LLC --
WF	004513	04/10/17	72.82	HENRIETTA PARTS PLUS
WF	004514	04/10/17	4,646.88	HENRIETTA PHARMACY --
WF	004515	04/10/17	75.00	I H R SECURITY --
WF	004516	04/10/17	49.25	KERR FEED & GRAIN --
WF	004517	04/10/17	124.41	LABORATORY SUPPLY CO --
WF	004518	04/10/17	421.63	LANDAUER INC --
WF	004519	04/10/17	500.00	LAWRENCE VON LEBOEUF, MD --
WF	004520	04/10/17	463.90	LINDE GAS NORTH AMERICA INC --
WF	004521	04/10/17	83.31	MCGINNIS WELDING SUPPLY CO --
WF	004522	04/10/17	1,771.58	MORRIS DICKSON CO LTD --
WF	004523	04/10/17	92.27	MORRISON SUPPLY COMPANY --
WF	004524	04/10/17	123.00	NUANCE COMMUNICATIONS, INC --
WF	004525	04/10/17	1,516.24	OWENS & MINOR --
WF	004526	04/10/17	425.83	PATTERSON MEDICAL --
WF	004527	04/10/17	255.00	SERVICE FIRST --
WF	004528	04/10/17	6,053.99	TOSHIBA AMERICA MED CREDIT --
WF	004529	04/10/17	422.99	VERIZON WIRELESS --
WF	004530	04/10/17	6,303.58	WERFEN USA LLC --
WF	004531	04/10/17	1,703.94	WILSON OFFICE SUPPLY CO --
WF	004532	04/10/17	34,203.32	DURBIN & COMPANY L L P --
TOTALS:			72,184.65	