

KEW RS

RSK.

Jim LC RS

RUN DATE:02/05/15
TIME:13:02

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/01/15 THRU 02/09/15

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001585	02/09/15	30.00	CROWLEY TERESA
WF	001586	02/09/15	1,392.98	ABBOTT LABORATORIES
WF	001587	02/09/15	1,337.84	ANGELICA TEXTILE SERVICES
WF	001588	02/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001589	02/09/15	60.00	ASSOCIATED HOME SERVICES INC
WF	001590	02/09/15	1,248.37	BAXTER HEALTHCARE CORP
WF	001591	02/09/15	1,194.38	BECKMAN COULTER INC
WF	001592	02/09/15	7,377.23	BEN E KEITH FOODS
WF	001593	02/09/15	1,068.00	CARESTREAM HEALTH INC
WF	001594	02/09/15	1,500.00	CCMH FOUNDATION
WF	001595	02/09/15	450.00	CHELSEA WHITAKER, LBSW
WF	001596	02/09/15	267.25	CLAY COUNTY LEADER
WF	001597	02/09/15	17.90	CLAYTEX TROPHIES INC
WF	001598	02/09/15	189.60	COCA COLA REFRESHMENTS
WF	001599	02/09/15	1,140.40	CPSI SYSTEM
WF	001600	02/09/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001601	02/09/15	426.24	DIAMOND HENRIETTA
WF	001602	02/09/15	86.56	DTS
WF	001603	02/09/15	204.98	DYNASYSTEMS INC
WF	001604	02/09/15	135.82	ECOLAB
WF	001605	02/09/15	927.57	EMPIRE PAPER COMPANY
WF	001606	02/09/15	31.50	EXECUTIVE SERVICES
WF	001607	02/09/15	28.23	FEDEX
WF	001608	02/09/15	96.68	FISHER HEALTHCARE
WF	001609	02/09/15	1,640.00	GETINGE USA INC
WF	001610	02/09/15	684.82	HEALTH CARE LOGISTICS INC
WF	001611	02/09/15	7.06	HENRIETTA PHARMACY
WF	001612	02/09/15	104.99	HRDIRECT
WF	001613	02/09/15	710.44	HUDSON IMAGING SYSTEMS
WF	001614	02/09/15	227.09	INDEPENDENCE MEDICAL
WF	001615	02/09/15	600.00	JUSTIN TEMPLE
WF	001616	02/09/15	59.57	KERR FEED & GRAIN
WF	001617	02/09/15	53.70	KIDS LOVE STICKERS
WF	001618	02/09/15	2,115.00	LABARRINGTON
WF	001619	02/09/15	433.55	LINDE GAS NORTH AMERICA INC
WF	001620	02/09/15	126.25	MCGINNIS WELDING SUPPLY CO
WF	001621	02/09/15	500.00	MITCHELL WOLFE MD PA
WF	001622	02/09/15	9,231.31	MORRIS DICKSON CO LTD
WF	001623	02/09/15	684.75	OTIS ELEVATOR
WF	001624	02/09/15	3,583.54	OWENS & MINOR
WF	001625	02/09/15	248.58	PATHOLOGY ASSOCIATES OF W F
WF	001626	02/09/15	2,025.10	PSS - DALLAS
WF	001627	02/09/15	54.30	SAWYER PRINTING AND PROMO
WF	001628	02/09/15	491.67	SCRIPPS TIMES RECORD NEWS
WF	001629	02/09/15	4,489.79	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001630	02/09/15	911.40	SPECTRACORP
WF	001631	02/09/15	2,190.00	STORM COMPUTER
WF	001632	02/09/15	2,304.00	STRYKER SALES CORP
WF	001633	02/09/15	3,524.00	TEXAS MUTUAL INSURANCE COMPANY
WF	001634	02/09/15	28.80	THE FORD HOUSE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001635	02/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001636	02/09/15	331.28	TRI ANIM HEALTH SERVICES
WF	001637	02/09/15	2,657.51	VERIZON WIRELESS
WF	001638	02/09/15	272.16	WEX BANK
WF	001639	02/09/15	1,688.25	WILSON OFFICE SUPPLY CO
TOTALS:			66,700.21	

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RUN DATE:01/29/15
TIME:10:42

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CODE NUMBER DATE AMOUNT PAYEE

WF 001581 01/29/15 1,460.57 AT&T
WF 001582 01/29/15 29,228.00 HEALTH SURE INSURANCE SERVICES
WF 001583 01/29/15 114.60 SAM'S CLUB
WF 001584 01/29/15 7,712.00 THOMAS ELECTRONICS INC
TOTALS: 38,515.17

KEh DS
Jm JC JS.
R.A.K.