

RUN DATE:08/06/15
TIME:10:58

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/01/15 THRU 08/10/15

PAGE 1
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002307	08/04/15	167.00	AT&T U-VERSE
WF	002308	08/04/15	361.52	SAM'S CLUB
WF	002309	08/10/15	125.40	BUSSEY RAYMOND
WF	002310	08/10/15	49.95	HUMANA HEALTH CARE PLAN
WF	002311	08/10/15	25.00	LUONG HOA
WF	002312	08/10/15	507.02	MAIL HANDLERS
WF	002313	08/10/15	507.02	MAIL HANDLERS
WF	002314	08/10/15	35.00	WINES DONNA
WF	002315	08/10/15	820.00	ABILITY NETWORK INC
WF	002316	08/10/15	359.58	AMERICAN BARCODE AND RFID
WF	002317	08/10/15	1,023.98	ANGELICA TEXTILE SERVICES
WF	002318	08/10/15	1,282.68	ARROW INTERNATIONAL INC
WF	002319	08/10/15	80.00	ASSOCIATED HOME SERVICES INC
WF	002320	08/10/15	380.03	BAY CONSULTING
WF	002321	08/10/15	561.64	BECKMAN COULTER INC
WF	002322	08/10/15	93.50	BLUE CROSS & BLUE SHIELD OF TX
WF	002323	08/10/15	356.25	CARE IMPROVEMENT PLUS OF TEXAS
WF	002324	08/10/15	1,500.00	CCMH FOUNDATION
WF	002325	08/10/15	373.75	CLAY COUNTY LEADER
WF	002326	08/10/15	9.45	CLAYTEX TROPHIES INC
WF	002327	08/10/15	179.81	COLE FARMER
WF	002328	08/10/15	829.85	CPSI SYSTEM
WF	002329	08/10/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002330	08/10/15	208.95	DYNASYSTEMS INC
WF	002331	08/10/15	69.94	ECOLAB
WF	002332	08/10/15	953.08	FISHER HEALTHCARE
WF	002333	08/10/15	223.41	GRAINGER
WF	002334	08/10/15	65.83	HENRIETTA PARTS PLUS
WF	002335	08/10/15	136.70	KERR FEED & GRAIN
WF	002336	08/10/15	1,206.67	LINDE GAS NORTH AMERICA INC
WF	002337	08/10/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	002338	08/10/15	500.00	MITCHELL WOLFE MD PA
WF	002339	08/10/15	12,755.74	MORRIS DICKSON CO LTD
WF	002340	08/10/15	575.00	NETESSENTIALS, INC
WF	002341	08/10/15	3,788.07	OWENS & MINOR
WF	002342	08/10/15	138.25	PATTERSON MEDICAL
WF	002343	08/10/15	278.00	PRESS GANEY ASSOCIATES, INC
WF	002344	08/10/15	1,898.48	SANOFI PASTEUR INC
WF	002345	08/10/15	10,894.80	SHARED IMAGING INC
WF	002346	08/10/15	7,162.58	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002347	08/10/15	491.67	TIMES RECORD NEWS
WF	002348	08/10/15	35.00	TNT SIGNS AND GRAPHICS
WF	002349	08/10/15	505.72	TRI ANIM HEALTH SERVICES
WF	002350	08/10/15	10.00	TRINITY AIR CONDITIONING
WF	002351	08/10/15	423.02	VERIZON WIRELESS
WF	002352	08/10/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002353	08/10/15	415.12	WEX BANK
WF	002354	08/10/15	1,252.55	WILSON OFFICE SUPPLY CO
TOTALS:			55,546.70	

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WF	002353	08/10/15	415.12	WEX BANK -
WF	002354	08/10/15	1,252.55	WILSON OFFICE SUPPLY CO -
TOTALS:			55,018.18	