

RUN DATE:02/04/16  
TIME:11:11

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
02/01/16 THRU 02/08/16

R.S.K. GB

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*Jim LC*  
*KEH*

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002964	02/01/16	57.16	AT&T
WF	002965	02/01/16	252.49	AT&T U-VERSE
WF	002966	02/01/16	100.45	SAM'S CLUB
WF	002967	02/08/16	30.00	FARMER STEPHANIE
WF	002968	02/08/16	30.00	GRAFTON LORETTA
WF	002969	02/08/16	30.00	GRAFTON LORETTA
WF	002970	02/08/16	1,384.40	HEALTH CARE SERVICE COR
WF	002971	02/08/16	35.00	HINTON SCOTT
WF	002972	02/08/16	25.00	MOONEY THOMAS M
WF	002973	02/08/16	22.06	SHELTON ROY
WF	002974	02/08/16	69.60	UNITED HEALTHCARE
WF	002975	02/08/16	250.00	VIETH DONALD
WF	002976	02/08/16	25.00	WOLF RONNIE
WF	002977	02/08/16	1,349.48	ABBOTT LABORATORIES
WF	002978	02/08/16	276.59	ABBOTT LABORATORIES
WF	002979	02/08/16	820.00	ABILITY NETWORK INC
WF	002980	02/08/16	1,080.50	ANGELICA TEXTILE SERVICES
WF	002981	02/08/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	002982	02/08/16	20.00	ASSOCIATED HOME SERVICES INC
WF	002983	02/08/16	813.51	AT & T
WF	002984	02/08/16	849.34	BAXTER HEALTHCARE CORP
WF	002985	02/08/16	2,877.95	BEN E KEITH FOODS
WF	002986	02/08/16	99.42	CANON FINANCIAL SERVICES INC
WF	002987	02/08/16	876.22	CARE IMPROVEMENT PLUS OF TEXAS
WF	002988	02/08/16	159.91	CCMH LADIES AUXILIARY
WF	002989	02/08/16	1,241.20	CENTURION MEDICAL PRODUCTS
WF	002990	02/08/16	147.75	CLAY COUNTY LEADER
WF	002991	02/08/16	29.95	CLAYTEX TROPHIES INC
WF	002992	02/08/16	14,880.00	CONCORD MEDICAL GROUP
WF	002993	02/08/16	160.00	CONCORD MEDICAL GROUP
WF	002994	02/08/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002995	02/08/16	756.09	CURASCRIPT SD
WF	002996	02/08/16	388.75	DIAMOND HENRIETTA
WF	002997	02/08/16	197.00	DYNASYSTEMS INC
WF	002998	02/08/16	.00	ECOLAB
WF	002999	02/08/16	446.35	EMPIRE PAPER COMPANY
WF	003000	02/08/16	1,100.00	ESSENTIAL PHYSICS
WF	003001	02/08/16	5.25	EXECUTIVE SERVICES
WF	003002	02/08/16	534.57	FISHER HEALTHCARE
WF	003003	02/08/16	21.00	FOUR STARS AUTO RANCH
WF	003004	02/08/16	645.00	GETINGE USA INC
WF	003005	02/08/16	7.99	HENRIETTA PARTS PLUS
WF	003006	02/08/16	380.36	INDEPENDENCE MEDICAL
WF	003007	02/08/16	150.57	INSTRUMENTATION LABORATORY COM
WF	003008	02/08/16	67.09	KERR FEED & GRAIN
WF	003009	02/08/16	2,585.80	LABARRINGTON
WF	003010	02/08/16	1,500.00	LAWRENCE VON LEBOEUF, MD
WF	003011	02/08/16	677.29	LINDE GAS NORTH AMERICA INC
WF	003012	02/08/16	55.00	MCGINNIS WELDING SUPPLY CO
WF	003013	02/08/16	2,632.84	MORRIS DICKSON CO LTD

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003014	02/08/16	224.00	NORTH TEXAS MEDICAL LABORATORY
WF	003015	02/08/16	699.91	OTIS ELEVATOR
WF	003016	02/08/16	3,624.22	OWENS & MINOR
WF	003017	02/08/16	175.04	PATHOLOGY ASSOCIATES OF W F
WF	003018	02/08/16	533.11	PATTERSON MEDICAL
WF	003019	02/08/16	1,489.87	PFIZER, INC
WF	003020	02/08/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	003021	02/08/16	9,532.95	SHARED IMAGING INC
WF	003022	02/08/16	350.00	SPRAY GREEN OF NORTH TEXAS
WF	003023	02/08/16	341.67	TIMES RECORD NEWS
WF	003024	02/08/16	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003025	02/08/16	423.58	VERIZON WIRELESS
WF	003026	02/08/16	165.52	WEX BANK
WF	003027	02/08/16	1,035.39	WILSON OFFICE SUPPLY CO
WF	003028	02/08/16	3,720.00	CONCORD MEDICAL GROUP
WF	003029	02/08/16	318.75	ECOLAB
WF	003030	02/08/16	450.00	ESSENTIAL PHYSICS
WF	003031	02/08/16	3,980.00	TEXAS HOSPITAL INSURANCE EXCHG
TOTALS:			72,995.71	