

RUN DATE:02/09/17
TIME:10:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/01/17 THRU 02/13/17

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CODE NUMBER DATE AMOUNT PAYEE

WF	004257	02/03/17	57.71	AT&T
WF	004258	02/03/17	344.25	AT&T U-VERSE
WF	004259	02/03/17	6.09	NORTH TEXAS TOLLWAY AUTHORITY
WF	004260	02/03/17	326.54	SAM'S CLUB
WF	004261	02/03/17	258.56	WEX BANK
WF	004262	02/13/17	25.00	BATES PAUL -
WF	004263	02/13/17	118.12	DRURY SUSAN -
WF	004264	02/13/17	40.00	DURHAM BRENT -
WF	004265	02/13/17	146.84	FIRSTCARE HEALTH PLANS -
WF	004266	02/13/17	145.03	FRANCISCO SCOTTY -
WF	004267	02/13/17	22.00	HANSON MARSHA -
WF	004268	02/13/17	135.07	HORN SUSAN -
WF	004269	02/13/17	35.00	HORTON STEPHEN -
WF	004270	02/13/17	35.00	HORTON STEPHEN -
WF	004271	02/13/17	35.00	HORTON STEPHEN -
WF	004272	02/13/17	40.00	HUGHES CARLTON -
WF	004273	02/13/17	25.00	MORRIS DON -
WF	004274	02/13/17	987.00	ABILITY NETWORK INC -
WF	004275	02/13/17	2,487.42	ALSCO -
WF	004276	02/13/17	279.00	AMBASSADOR COMPANY -
WF	004277	02/13/17	980.62	ANGELICA TEXTILE SERVICES -
WF	004278	02/13/17	100.93	BECKMAN COULTER INC -
WF	004279	02/13/17	2,554.10	BEN E KEITH FOODS -
WF	004280	02/13/17	298.36	CANON FINANCIAL SERVICES INC -
WF	004281	02/13/17	90.21	CCMH LADIES AUXILIARY -
WF	004282	02/13/17	200.00	CHELSEA WHITAKER, LBSW -
WF	004283	02/13/17	197.05	CLAY COUNTY LEADER -
WF	004284	02/13/17	250.57	COLE PARMER -
WF	004285	02/13/17	4,000.00	CONCORD MEDICAL GROUP -
WF	004286	02/13/17	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	004287	02/13/17	3,140.00	DIAGNOSTIC HEALTH SERVICES -
WF	004288	02/13/17	475.14	DIAMOND HENRIETTA -
WF	004289	02/13/17	394.48	DYNASYSTEMS INC -
WF	004290	02/13/17	72.03	ECOLAB -
WF	004291	02/13/17	391.40	ELIZABETH BAY - DIETICIAN -
WF	004292	02/13/17	652.98	ETACTICS -
WF	004293	02/13/17	10.50	EXECUTIVE SERVICES -
WF	004294	02/13/17	10.15	FEDEX -
WF	004295	02/13/17	1,157.69	FISHER HEALTHCARE -
WF	004296	02/13/17	89.13	FUKUDA DENSHI USA, INC -
WF	004297	02/13/17	229.73	GRAINGER -
WF	004298	02/13/17	100.00	HENRIETTA KIWANIS CLUB -
WF	004299	02/13/17	7.99	HENRIETTA PARTS PLUS -
WF	004300	02/13/17	2,642.64	HENRIETTA PHARMACY -
WF	004301	02/13/17	225.00	I H R SECURITY -
WF	004302	02/13/17	704.08	INDEPENDENCE MEDICAL -
WF	004303	02/13/17	72.35	KERR FEED & GRAIN -
WF	004304	02/13/17	500.00	LAWRENCE VON LEBOEUF, MD -
WF	004305	02/13/17	463.90	LINDE GAS NORTH AMERICA INC -
WF	004306	02/13/17	1,690.31	LONE STAR COMMUNICATIONS INC -

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004307	02/13/17	35.35	MCGINNIS WELDING SUPPLY CO -
WF	004308	02/13/17	3,762.44	MORRIS DICKSON CO LTD -
WF	004309	02/13/17	595.00	NATIONAL RECALL ALERT CENTER -
WF	004310	02/13/17	1,415.51	NUANCE COMMUNICATIONS, INC. -
WF	004311	02/13/17	665.89	OTIS ELEVATOR -
WF	004312	02/13/17	475.00	OVERHEAD DOOR COMPANY OF WF -
WF	004313	02/13/17	2,780.48	OWENS & MINOR -
WF	004314	02/13/17	494.82	PATTERSON MEDICAL -
WF	004315	02/13/17	114.49	PITNEY BOWES GLOBAL FINANCIAL -
WF	004316	02/13/17	48.51	PRECISION MEDICAL -
WF	004317	02/13/17	907.90	SHARED IMAGING INC -
WF	004318	02/13/17	3,434.25	SIEMENS HEALTHCARE DIAGNOSTICS -
WF	004319	02/13/17	18.00	TEX-OMA BUILDERS SUPPLY CO -
WF	004320	02/13/17	3,062.50	TEXAS A&M HEALTH SCIENCE CTR -
WF	004321	02/13/17	202.50	THE BOWIE NEWS INC -
WF	004322	02/13/17	416.25	TIMES RECORD NEWS -
WF	004323	02/13/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM -
WF	004324	02/13/17	422.99	VERIZON WIRELESS -
WF	004325	02/13/17	75.00	WEB FIRE COMMUNICATIONS INC -
WF	004326	02/13/17	4,377.75	WILSON OFFICE SUPPLY CO -
TOTALS:			51,636.95	