

RUN DATE:09/04/14
TIME:13:56

CLAY COUNTY MEMORIAL HOSPITAL
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09/01/14 THRU 09/08/14

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CODE NUMBER DATE AMOUNT PAYEE

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WF	001000	09/02/14	63.15	AT&T U-VERSE
WF	001001	09/08/14	939.57	ANGELICA TEXTILE SERVICES
WF	001002	09/08/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001003	09/08/14	100.00	ASSOCIATED HOME SERVICES INC
WF	001004	09/08/14	2,897.00	BANKDIRECT CAPITAL FINANCE LLC
WF	001005	09/08/14	368.96	BAY CONSULTING
WF	001006	09/08/14	456.75	BECKMAN COULTER INC
WF	001007	09/08/14	6,202.08	BEN E KEITH FOODS
WF	001008	09/08/14	1,500.00	CCMH FOUNDATION
WF	001009	09/08/14	250.00	CHELSEA WHITAKER, LBSW
WF	001010	09/08/14	100.00	CHISHOLM TRAIL RC & D INC
WF	001011	09/08/14	339.38	CLAY COUNTY LEADER
WF	001012	09/08/14	203.50	COCA COLA REFRESHMENTS
WF	001013	09/08/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001014	09/08/14	343.34	DIAMOND HENRIETTA
WF	001015	09/08/14	767.64	ECOLAB
WF	001016	09/08/14	31.50	EXECUTIVE SERVICES
WF	001017	09/08/14	62.46	GRAINGER
WF	001018	09/08/14	2,812.43	HAIGOOD & CAMPBELL LLC
WF	001019	09/08/14	9.79	HENRIETTA PARTS PLUS
WF	001020	09/08/14	1,044.04	HENRIETTA PHARMACY
WF	001021	09/08/14	8.85	KERR FEED & GRAIN
WF	001022	09/08/14	765.60	LINDE GAS NORTH AMERICA INC
WF	001023	09/08/14	50.50	MCGINNIS WELDING SUPPLY CO
WF	001024	09/08/14	500.00	MITCHELL WOLFE MD PA
WF	001025	09/08/14	7,392.52	MORRIS DICKSON CO LTD
WF	001026	09/08/14	1,240.00	NETESSENTIALS, INC
WF	001027	09/08/14	664.96	OTIS ELEVATOR
WF	001028	09/08/14	3,502.48	OWENS & MINOR
WF	001029	09/08/14	274.30	PEPSI-COLA
WF	001030	09/08/14	1,050.00	RECONDO TECHNOLOGY INC
WF	001031	09/08/14	365.21	SCRIPPS TIMES RECORD NEWS
WF	001032	09/08/14	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001033	09/08/14	596.59	WEX BANK
WF	001034	09/08/14	110.40	WILDFIRE TRUCK & EQUIP SALES
WF	001035	09/04/14	.00	VERIZON WIRELESS
WF	001036	09/08/14	446.96	VERIZON WIRELESS
TOTALS:			40,969.73	

RUN DATE:09/02/14
TIME:11:27

CLAY COUNTY MEMORIAL HOSPITAL
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09/02/14 THRU 09/02/14

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CODE	NUMBER	DATE	AMOUNT	PAYEE	NUMBER	DATE	AMOUNT	COMMENTS
WF	001000	09/02/14	63.15	AT&T U-VERSE	128111011-9/14	09/01/14	63.15	
TOTALS:			63.15					

Batch Invoice Transaction Report
Sorted by: Vendor Name (Ascending)

[Handwritten Signature]
Page: 1

Batch Number	Batch Sta*	Batch Type	Batch Open Date	Batch Closed D*	Vendor ID	Vendor Name
000000000115	Closed	Invoice Entry	08/27/2014	08/27/2014	000000000049	AT & T
94053856210766--AUG14		Transaction Da*	08/13/2014	201411		General Account 1015
United States	09/05/2014	Invoice Amount	1,469.00	09/05/2014	Released	0.00
000000000115	Closed	Invoice Entry	08/27/2014	08/27/2014	000000001342	SAM'S CLUB
3268--SEP14		Transaction Da*	08/20/2014	201411		General Account 1015
United States	09/08/2014	Invoice Amount	546.17	09/08/2014	Released	0.00

-----LEGEND-----

TOTALS 2,015.17 0.00