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RUN DATE:10/06/14
TIME:08:40

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/14 THRU 10/06/14

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF	001085	10/06/14	986.17	SAM'S CLUB
TOTALS:			986.17	

26
PS

RUN DATE:10/09/14
TIME:11:50

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/14 THRU 10/13/14

PAGE 1
GLCKREG

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

WF	001085	10/06/14	986.17	SAM'S CLUB
WF	001086	10/13/14	148.38	HUMANA HEALTH CARE PLAN
WF	001087	10/13/14	246.66	LAMAR KELLIE
WF	001088	10/13/14	305.22	ABBOTT LABORATORIES
WF	001089	10/13/14	1,018.00	ABILITY NETWORK INC
WF	001090	10/13/14	2,641.20	AMERICAN PROFICIENCY INSTITUTE
WF	001091	10/13/14	3,063.23	ANGELICA TEXTILE SERVICES
WF	001092	10/13/14	672.65	ARROW INTERNATIONAL INC
WF	001093	10/13/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001094	10/13/14	335.86	AT&T
WF	001095	10/13/14	347.72	ATMOS ENERGY
WF	001096	10/13/14	1,415.68	BECKMAN COULTER INC
WF	001097	10/13/14	5,747.61	BEN E KEITH FOODS
WF	001098	10/13/14	363.94	BRACCO DIAGNOSTICS INC
WF	001099	10/13/14	293.99	BRIGGS CORPORATION
WF	001100	10/13/14	305.46	BURNS, COOPER & ASSOCIATES
WF	001101	10/13/14	1,500.00	CCMH FOUNDATION
WF	001102	10/13/14	1,024.58	CENTURION MEDICAL PRODUCTS
WF	001103	10/13/14	600.00	CERTIFIED BIOMEDICAL
WF	001104	10/13/14	250.00	CHELSEA WHITAKER, LBSW
WF	001105	10/13/14	220.50	CLAY COUNTY LEADER
WF	001106	10/13/14	208.20	COCA COLA REFRESHMENTS
WF	001107	10/13/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001108	10/13/14	4,241.77	DELL BUSINESS CREDIT
WF	001109	10/13/14	4,260.00	DIAGNOSTIC HEALTH SERVICES
WF	001110	10/13/14	484.67	DIAMOND HENRIETTA
WF	001111	10/13/14	126.02	DTS
WF	001112	10/13/14	5,411.49	DYNASYSTEMS INC
WF	001113	10/13/14	502.34	ECOLAB
WF	001114	10/13/14	3,743.00	EXCEL IMAGING INC
WF	001115	10/13/14	31.50	EXECUTIVE SERVICES
WF	001116	10/13/14	512.25	FIRE AND SAFETY
WF	001117	10/13/14	1,728.59	FISHER HEALTHCARE
WF	001118	10/13/14	125.28	GRAINGER
WF	001119	10/13/14	574.96	GREAT AMERICA LEASING CORP
WF	001120	10/13/14	120.39	HEALTH CARE LOGISTICS INC
WF	001121	10/13/14	22.46	HENRIETTA PARTS PLUS
WF	001122	10/13/14	75.00	I H R SECURITY
WF	001123	10/13/14	300.00	I M C WASTE DISPOSAL
WF	001124	10/13/14	872.54	INDEPENDENCE MEDICAL
WF	001125	10/13/14	44.86	KERR FEED & GRAIN
WF	001126	10/13/14	6,345.00	LABARRINGTON
WF	001127	10/13/14	41.21	LABORATORY SUPPLY CO
WF	001128	10/13/14	429.93	LINDE GAS NORTH AMERICA INC
WF	001129	10/13/14	123.00	MCGINNIS WELDING SUPPLY CO
WF	001130	10/13/14	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	001131	10/13/14	500.00	MITCHELL WOLFE MD PA
WF	001132	10/13/14	9,833.35	MORRIS DICKSON CO LTD
WF	001133	10/13/14	255.00	NETESSENTIALS, INC
WF	001134	10/13/14	140.00	OKLAHOMA BLOOD INSTITUTE

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PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001135	10/13/14	314.98	ON-SITE TESTING SPECIALISTS IN
WF	001136	10/13/14	664.96	OTIS ELEVATOR
WF	001137	10/13/14	3,274.65	OWENS & MINOR
WF	001138	10/13/14	5,529.50	PATHOLOGY ASSOCIATES OF W F
WF	001139	10/13/14	448.49	PATERSON MEDICAL
WF	001140	10/13/14	274.30	PEPSI-COLA
WF	001141	10/13/14	267.52	PROGRESSIVE WASTE SOLUTIONS OF
WF	001142	10/13/14	1,050.00	RECONDO TECHNOLOGY INC
WF	001143	10/13/14	471.00	ROBERTS AUTO PARTS
WF	001144	10/13/14	106.66	SAWYER PRINTING AND PROMO
WF	001145	10/13/14	615.21	SCRIPPS TIMES RECORD NEWS
WF	001146	10/13/14	5,474.84	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001147	10/13/14	350.00	SPRAY GREEN OF NORTH TEXAS
WF	001148	10/13/14	195.50	STERICYCLE INC
WF	001149	10/13/14	10,900.00	STORM COMPUTER
WF	001150	10/13/14	6,000.00	TAMHSC
WF	001151	10/13/14	114.00	THE BOWIE NEWS INC
WF	001152	10/13/14	6,434.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001153	10/13/14	443.71	VERIZON WIRELESS
WF	001154	10/13/14	2,076.63	WALLACH SURGICAL DEVICES INC
WF	001155	10/13/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001156	10/13/14	609.88	WEX BANK
WF	001157	10/13/14	493.63	WILSON OFFICE SUPPLY CO
TOTALS:			110,679.58	