

RUN DATE:04/06/15
TIME:11:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/06/15 THRU 04/06/15

PAGE 1
GLCKREG

RS KEL

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

m Kelly

WF 001867 04/06/15 5,356.37 AT & T
TOTALS: 5,356.37

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RUN DATE:04/02/15
TIME:09:10

CLAY COUNTY MEMORIAL HOSPITAL
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04/02/15 THRU 04/02/15

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KEL
2.5.12 *23*

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

Am LC 94

WF	001863	04/02/15	360.48	AT & T
WF	001864	04/02/15	97.84	AT&T U-VERSE
WF	001865	04/02/15	292.64	SAM'S CLUB
WF	001866	04/02/15	270.76	WEX BANK
TOTALS:			1,021.72	

RSK. JC PS
KFL 9/18

RUN DATE:04/09/15
TIME:10:47

CLAY COUNTY MEMORIAL HOSPITAL
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04/01/15 THRU 04/13/15

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001863	04/02/15	360.48	AT & T
WF	001864	04/02/15	97.84	AT&T U-VERSE
WF	001865	04/02/15	292.64	SAM'S CLUB
WF	001866	04/02/15	270.76	WEX BANK
WF	001867	04/06/15	5,356.37	AT & T
WF	001868	04/13/15	1,599.88	ATTN: MSC 410834
WF	001869	04/13/15	50.00	BROCK BRIAN
WF	001870	04/13/15	77.77	FIRSTCARE
WF	001871	04/13/15	82.61	FIRSTCARE - CLAIMS DEPA
WF	001872	04/13/15	173.32	FIRSTCARE - CLAIMS DEPA
WF	001873	04/13/15	116.84	FIRSTCARE - CLAIMS DEPA
WF	001874	04/13/15	82.61	FIRSTCARE - CLAIMS DEPA
WF	001875	04/13/15	75.50	FIRSTCARE - CLAIMS DEPA
WF	001876	04/13/15	398.04	HUMANA
WF	001877	04/13/15	72.66	HUMANA
WF	001878	04/13/15	16.16	HUMANA
WF	001879	04/13/15	272.17	JOHNSON & ROUNTREE
WF	001880	04/13/15	102.77	ROE WAYNE
WF	001881	04/13/15	1,032.34	ANGELICA TEXTILE SERVICES
WF	001882	04/13/15	672.65	ARROW INTERNATIONAL INC
WF	001883	04/13/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001884	04/13/15	229.27	AT & T
WF	001885	04/13/15	549.74	BECKMAN COULTER INC
WF	001886	04/13/15	3,261.42	BEN E KEITH FOODS
WF	001887	04/13/15	1,500.00	CCMH FOUNDATION
WF	001888	04/13/15	167.99	CCMH LADIES AUXILIARY
WF	001889	04/13/15	150.40	CLAY COUNTY LEADER
WF	001890	04/13/15	18.51	CLAYTEX TROPHIES INC
WF	001891	04/13/15	256.12	COCA COLA REFRESHMENTS
WF	001892	04/13/15	77.47	COLE PARMER
WF	001893	04/13/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001894	04/13/15	2,465.00	DIAGNOSTIC HEALTH SERVICES
WF	001895	04/13/15	2,333.52	DYNASYSTEMS INC
WF	001896	04/13/15	382.93	ECOLAB
WF	001897	04/13/15	257.37	ETACTICS
WF	001898	04/13/15	31.50	EXECUTIVE SERVICES
WF	001899	04/13/15	87.66	GRAINGER
WF	001900	04/13/15	1,075.36	HENRIETTA PHARMACY
WF	001901	04/13/15	75.00	I H R SECURITY
WF	001902	04/13/15	300.00	I M C WASTE DISPOSAL
WF	001903	04/13/15	7,332.20	INSTRUMENTATION LABORATORY COM
WF	001904	04/13/15	14.30	KERR FEED & GRAIN
WF	001905	04/13/15	418.38	LANDAUER INC
WF	001906	04/13/15	1,248.74	LINDE GAS NORTH AMERICA INC
WF	001907	04/13/15	116.75	MCGINNIS WELDING SUPPLY CO
WF	001908	04/13/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	001909	04/13/15	333.00	MID-AMERICAN RESEARCH CHEMICAL
WF	001910	04/13/15	500.00	MITCHELL WOLFE MD PA
WF	001911	04/13/15	3,824.24	MORRIS DICKSON CO LTD
WF	001912	04/13/15	1,680.00	NETESSENTIALS, INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001913	04/13/15	2.70	NORTH TEXAS TOLLWAY AUTHORITY
WF	001914	04/13/15	684.75	OTIS ELEVATOR
WF	001915	04/13/15	3,255.79	OWENS & MINOR
WF	001916	04/13/15	251.55	PATTERSON MEDICAL
WF	001917	04/13/15	506.00	PC NET
WF	001918	04/13/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001919	04/13/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001920	04/13/15	491.67	SCRIPPS TIMES RECORD NEWS
WF	001921	04/13/15	8,171.10	SHARED IMAGING INC
WF	001922	04/13/15	4,632.59	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001923	04/13/15	225.36	STERICYCLE INC
WF	001924	04/13/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001925	04/13/15	897.00	TEXAS MUTUAL INSURANCE COMPANY
WF	001926	04/13/15	180.00	TNT SIGNS AND GRAPHICS
WF	001927	04/13/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001928	04/13/15	625.70	VERIZON WIRELESS
WF	001929	04/13/15	600.00	WEB FIRE COMMUNICATIONS INC
WF	001930	04/13/15	547.31	WILSON OFFICE SUPPLY CO
TOTALS:			69,932.02	