

RUN DATE:05/07/15
TIME:11:23

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/01/15 THRU 05/11/15

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Ps.K. KEL.
LC PD
Jim J.

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
WF	001983	05/04/15	1,223.17 AT&T
WF	001984	05/04/15	70.76 AT&T U-VERSE
WF	001985	05/04/15	176.70 SAM'S CLUB
WF	001986	05/11/15	1,129.52 BOOKOUT EVERETT
WF	001987	05/11/15	25.77 HEALTHCARE SERVICE CO
WF	001988	05/11/15	114.27 HEALTH CARE SERVICE COR
WF	001989	05/11/15	434.17 JAMES ROLAND
WF	001990	05/11/15	852.15 ANGELICA TEXTILE SERVICES
WF	001991	05/11/15	100.00 ART'S HOME PEST EXTERMINATORS
WF	001992	05/11/15	40.00 ASSOCIATED HOME SERVICES INC
WF	001993	05/11/15	242.40 BAXTER HEALTHCARE CORP
WF	001994	05/11/15	760.06 BAY CONSULTING
WF	001995	05/11/15	456.75 BECKMAN COULTER INC
WF	001996	05/11/15	3,098.82 BEN E KEITH FOODS
WF	001997	05/11/15	1,500.00 CCMH FOUNDATION
WF	001998	05/11/15	51.74 CCMH LADIES AUXILIARY
WF	001999	05/11/15	8,469.36 CLAFLINMEDICAL EQUIPMENT
WF	002000	05/11/15	217.50 CLAY COUNTY LEADER
WF	002001	05/11/15	265.44 COCA COLA REFRESHMENTS
WF	002002	05/11/15	25.00 CREDIT BUREAU OF NORTH TEXAS
WF	002003	05/11/15	3,200.00 DIAGNOSTIC HEALTH SERVICES
WF	002004	05/11/15	9,814.81 DURBIN & COMPANY L L P
WF	002005	05/11/15	187.46 DYNASYSTEMS INC
WF	002006	05/11/15	69.94 ECOLAB
WF	002007	05/11/15	1,996.65 EMPIRE PAPER COMPANY
WF	002008	05/11/15	31.50 EXECUTIVE SERVICES
WF	002009	05/11/15	192.36 FIRSTCARE - CLAIMS DEPARTMENT
WF	002010	05/11/15	7.00 FOUR STARS AUTO RANCH
WF	002011	05/11/15	2,150.72 HENRIETTA PHARMACY
WF	002012	05/11/15	68.27 KERR FEED & GRAIN
WF	002013	05/11/15	433.55 LINDE GAS NORTH AMERICA INC
WF	002014	05/11/15	116.75 MCGINNIS WELDING SUPPLY CO
WF	002015	05/11/15	500.00 MITCHELL WOLFE MD PA
WF	002016	05/11/15	8,768.27 MORRIS DICKSON CO LTD
WF	002017	05/11/15	440.00 NETESSENTIALS, INC
WF	002018	05/11/15	314.98 ON-SITE TESTING SPECIALISTS IN
WF	002019	05/11/15	1,030.59 OWENS & MINOR
WF	002020	05/11/15	25.00 PATHOLOGY ASSOCIATES OF W F
WF	002021	05/11/15	644.00 PATTERSON MEDICAL
WF	002022	05/11/15	274.30 PEPSI-COLA
WF	002023	05/11/15	126.66 PROFESSIONAL AMBULANCE SALES A
WF	002024	05/11/15	272.76 PROGRESSIVE WASTE SOLUTIONS OF
WF	002025	05/11/15	10,894.80 SHARED IMAGING INC
WF	002026	05/11/15	2,091.87 SIEMENS HEALTHCARE DIAGNOSTICS
WF	002027	05/11/15	350.00 SPRAY GREEN OF NORTH TEXAS
WF	002028	05/11/15	423.64 VERIZON WIRELESS
WF	002029	05/11/15	770.00 WEB FIRE COMMUNICATIONS INC
WF	002030	05/11/15	178.56 WEX BANK
WF	002031	05/11/15	933.15 WILSON OFFICE SUPPLY CO
TOTALS:			65,561.17

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RUN DATE:05/04/15
TIME:10:28

CLAY COUNTY MEMORIAL HOSPITAL
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05/01/15 THRU 05/04/15

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CODE NUMBER DATE AMOUNT PAYEE

Jan RS LC

WF 001983 05/04/15 1,223.17 AT&T
WF 001984 05/04/15 70.76 AT&T U-VERSE
WF 001985 05/04/15 176.70 SAM'S CLUB
TOTALS: 1,470.63