

R.S.K.

K.E.H.

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RUN DATE:05/21/15  
TIME:11:31

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
05/01/15 THRU 05/25/15

PAGE 1  
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	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	HEALTH CARE 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
WF	002032	05/20/15	106.73	AT&T U-VERSE

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PAGE 2  
GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002033	05/20/15	129.49	ATMOS ENERGY
WF	002034	05/25/15	16.15	CLERIHAW CONNIE
WF	002035	05/25/15	15.00	MURRAY SHERRY
WF	002036	05/25/15	820.00	ABILITY NETWORK INC
WF	002037	05/25/15	168.00	ALBERT RECORDS MGT
WF	002038	05/25/15	1,142.77	ANGELICA TEXTILE SERVICES
WF	002039	05/25/15	2,950.00	BORDERLAN INC
WF	002040	05/25/15	168.39	COCA COLA REFRESHMENTS
WF	002041	05/25/15	409,319.60	CPSI SYSTEM <i>payment plan - Hardware /software/Tech Support - Subscription</i>
WF	002042	05/25/15	282.19	DIAMOND HENRIETTA
WF	002043	05/25/15	32.90	DTS
WF	002044	05/25/15	658.00	EMPIRE PAPER COMPANY
WF	002045	05/25/15	964.81	ETACTICS
WF	002046	05/25/15	418.53	FISHER HEALTHCARE
WF	002047	05/25/15	574.96	GREAT AMERICA FINANCIAL SVCS
WF	002048	05/25/15	85.00	HENRIETTA BAND BOOSTERS
WF	002049	05/25/15	145.39	HENRIETTA PARTS PLUS
WF	002050	05/25/15	308.99	INDEPENDENCE MEDICAL
WF	002051	05/25/15	15.75	INSCO DISTRIBUTING
WF	002052	05/25/15	878.16	INSTRUMENTATION LABORATORY COM
WF	002053	05/25/15	2,115.00	LABARRINGTON
WF	002054	05/25/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	002055	05/25/15	3,474.96	MORRIS DICKSON CO LTD
WF	002056	05/25/15	240.00	NETESSENTIALS, INC
WF	002057	05/25/15	997.30	NUNN ELECTRIC SUPPLY
WF	002058	05/25/15	2,577.76	OWENS & MINOR
WF	002059	05/25/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002060	05/25/15	278.00	PRESS GANEY ASSOCIATES, INC
WF	002061	05/25/15	201.55	PSS - DALLAS
WF	002062	05/25/15	1,050.00	RECONDO TECHNOLOGY INC
WF	002063	05/25/15	87.85	SAWYER PRINTING AND PROMO
WF	002064	05/25/15	4,878.10	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002065	05/25/15	6,450.00	SNAPS SOLUTIONS LLC DBA HOLON
WF	002066	05/25/15	338.04	STERICYCLE INC
WF	002067	05/25/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	002068	05/25/15	19.35	TEXAS MEDICAID AND HEALTHCARE
WF	002069	05/25/15	491.67	TIMES RECORD NEWS
WF	002070	05/25/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002071	05/25/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002072	05/25/15	9,145.32	TXU ENERGY
WF	002073	05/25/15	2,466.66	UNITED REFERENCE LABORATORY
WF	002074	05/25/15	455.25	WELLS FARGO-DH
WF	002075	05/25/15	3,300.47	WELLS FARGO-JH
WF	002076	05/25/15	39.00	YP
TOTALS:			535,424.79	