

■
RUN DATE:06/12/15
TIME:11:35

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/12/15 THRU 06/12/15

PAGE 1
GLCKREG

HEL *RS*

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF 002139 06/12/15 310.94 ATMOS ENERGY
TOTALS: 310.94

RS *gm* *LC*
RS *R.S.K*

RUN DATE:06/18/15
TIME:14:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/01/15 THRU 06/22/15

PAGE 1
GLCKREG

KEL-

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002079	06/01/15	1,215.87	AT&T
WF	002080	06/01/15	545.72	SAM'S CLUB
WF	002081	06/08/15	30.00	BARRINGTON DIRK
WF	002082	06/08/15	30.00	BEASLEY ESSIE
WF	002083	06/08/15	25.00	COMPEAN CRYSTAL
WF	002084	06/08/15	30.00	DURHAM BRENT
WF	002085	06/08/15	25.04	FENOGLIO MARY
WF	002086	06/08/15	35.00	HORTON STEPHEN
WF	002087	06/08/15	30.00	JAMES DONNA
WF	002088	06/08/15	30.00	ROBERSON RANDALL
WF	002089	06/08/15	30.00	ROBERSON RANDALL
WF	002090	06/08/15	303.40	SMITH CALLIE
WF	002091	06/08/15	30.00	WEBB CHARLES
WF	002092	06/08/15	40.00	WHITEHEAD VICKIE
WF	002093	06/08/15	957.71	ANGELICA TEXTILE SERVICES
WF	002094	06/08/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002095	06/08/15	70.76	AT&T U-VERSE
WF	002096	06/08/15	692.62	BAXTER HEALTHCARE CORP
WF	002097	06/08/15	380.03	BAY CONSULTING
WF	002098	06/08/15	195.97	BEACONMEDALS
WF	002099	06/08/15	318.12	BECKMAN COULTER INC
WF	002100	06/08/15	3,410.47	BEN E KEITH FOODS
WF	002101	06/08/15	1,500.00	CCMH FOUNDATION
WF	002102	06/08/15	29.61	CCMH LADIES AUXILIARY
WF	002103	06/08/15	250.00	CHELSEA WHITAKER, LBSW
WF	002104	06/08/15	662.20	CONCORD MEDICAL GROUP
WF	002105	06/08/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002106	06/08/15	1,739.89	DELL MARKETING L P
WF	002107	06/08/15	426.44	DIAMOND HENRIETTA
WF	002108	06/08/15	187.00	DYNASYSTEMS INC
WF	002109	06/08/15	310.15	ECOLAB
WF	002110	06/08/15	1,050.00	EXCEL IMAGING INC
WF	002111	06/08/15	31.50	EXECUTIVE SERVICES
WF	002112	06/08/15	173.80	FIRSTCARE - CLAIMS DEPARTMENT
WF	002113	06/08/15	590.99	FISHER HEALTHCARE
WF	002114	06/08/15	2,229.84	HAIGOOD & CAMPBELL LLC
WF	002115	06/08/15	15.28	HENRIETTA PARTS PLUS
WF	002116	06/08/15	133.11	INDEPENDENCE MEDICAL
WF	002117	06/08/15	179.10	KERR FEED & GRAIN
WF	002118	06/08/15	2,644.00	LABORATORY SUPPLY CO
WF	002119	06/08/15	433.55	LINDE GAS NORTH AMERICA INC
WF	002120	06/08/15	500.00	MITCHELL WOLFE MD PA
WF	002121	06/08/15	4,640.99	MORRIS DICKSON CO LTD
WF	002122	06/08/15	13.78	MORRISON SUPPLY COMPANY
WF	002123	06/08/15	119.60	NUNN ELECTRIC SUPPLY
WF	002124	06/08/15	684.75	OTIS ELEVATOR
WF	002125	06/08/15	1,134.82	OWENS & MINOR
WF	002126	06/08/15	101.60	PATTERSON MEDICAL
WF	002127	06/08/15	111.95	PAUL H GESSWEIN & CO, INC
WF	002128	06/08/15	278.00	PRESS GANEY ASSOCIATES, INC

RS
P.S.K.
Jm
ZC
JL

RUN DATE:06/18/15
TIME:14:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/01/15 THRU 06/22/15

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002129	06/08/15	1,050.00	RECONDO TECHNOLOGY INC
WF	002130	06/08/15	3,093.93	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002131	06/08/15	17.11	TEXAS MEDICAID AND HEALTHCARE
WF	002132	06/08/15	491.67	TIMES RECORD NEWS
WF	002133	06/08/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002134	06/08/15	127.50	TRINITY AIR CONDITIONING
WF	002135	06/08/15	423.60	VERIZON WIRELESS
WF	002136	06/08/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002137	06/08/15	360.12	WEX BANK
WF	002138	06/08/15	634.24	WICHITA RESTAURANT SUPPLY INC
WF	002139	06/12/15	310.94	ATMOS ENERGY
WF	002140	06/22/15	39.38	BLUE CROSS BLUE SHIELDS
WF	002141	06/22/15	40.00	PIERCE KATHLEEN
WF	002142	06/22/15	1,216.00	UMR
WF	002143	06/22/15	100.79	UMR
WF	002144	06/22/15	241.88	UMR
WF	002145	06/22/15	167.31	UMR
WF	002146	06/22/15	140.00	ALBERT RECORDS MGT
WF	002147	06/22/15	609.77	ANGELICA TEXTILE SERVICES
WF	002148	06/22/15	40.00	ASSOCIATED HOME SERVICES INC
WF	002149	06/22/15	791.72	BAXTER HEALTHCARE CORP
WF	002150	06/22/15	27.45	CARE IMPROVEMENT PLUS OF TEXAS
WF	002151	06/22/15	1,249.08	CENTURION MEDICAL PRODUCTS
WF	002152	06/22/15	600.00	CERTIFIED BIOMEDICAL
WF	002153	06/22/15	142.00	CIVCO MEDICAL SOLUTIONS
WF	002154	06/22/15	820.25	CLAY COUNTY LEADER
WF	002155	06/22/15	35,681.43	CPSI SYSTEM
WF	002156	06/22/15	2,710.00	DIAGNOSTIC HEALTH SERVICES
WF	002157	06/22/15	60.72	DTS
WF	002158	06/22/15	16,465.45	DURBIN & COMPANY L L P
WF	002159	06/22/15	830.78	EMPIRE PAPER COMPANY
WF	002160	06/22/15	1,068.36	ETACTICS
WF	002161	06/22/15	31.50	EXECUTIVE SERVICES
WF	002162	06/22/15	258.54	EZ WAY INC
WF	002163	06/22/15	14.91	FEDEX
WF	002164	06/22/15	7.00	FOUR STARS AUTO RANCH
WF	002165	06/22/15	363.60	GRAINGER
WF	002166	06/22/15	684.50	HEALTH CARE LOGISTICS INC
WF	002167	06/22/15	725.21	HEALTHCARE SOLUTIONS
WF	002168	06/22/15	5.95	HENRIETTA PHARMACY
WF	002169	06/22/15	114.11	INDEPENDENCE MEDICAL
WF	002170	06/22/15	327.38	INSTRUMENTATION LABORATORY COM
WF	002171	06/22/15	2,115.00	LABARRINGTON
WF	002172	06/22/15	82.92	LABORATORY SUPPLY CO
WF	002173	06/22/15	828.91	LINDE GAS NORTH AMERICA INC
WF	002174	06/22/15	105.80	MCGINNIS WELDING SUPPLY CO
WF	002175	06/22/15	13,189.23	MORRIS DICKSON CO LTD
WF	002176	06/22/15	100.00	NATIONAL ASSOCIATION OF CPST
WF	002177	06/22/15	7.57	NUNN ELECTRIC SUPPLY
WF	002178	06/22/15	1,222.53	OWENS & MINOR
WF	002179	06/22/15	301.73	PEPSI-COLA

RUN DATE:06/18/15
TIME:14:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/01/15 THRU 06/22/15

PAGE 3
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002180	06/22/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002181	06/22/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	002182	06/22/15	115.78	PSS - DALLAS
WF	002183	06/22/15	108.90	SAWYER PRINTING AND PROMO
WF	002184	06/22/15	8,171.10	SHARED IMAGING INC
WF	002185	06/22/15	4,215.89	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002186	06/22/15	225.36	STERICYCLE INC
WF	002187	06/22/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	002188	06/22/15	.00	TOSHIBA AMERICA MED CREDIT
WF	002189	06/22/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002190	06/22/15	15,262.00	TRINITY AIR CONDITIONING
WF	002191	06/22/15	3,385.75	UNITED REFERENCE LABORATORY
WF	002192	06/22/15	2,327.40	UNITED REGIONAL PROF SRVC CORP
WF	002193	06/22/15	3.00	WELLS FARGO-DH
WF	002194	06/22/15	2,738.43	WELLS FARGO-JH
WF	002195	06/22/15	556.12	WILSON OFFICE SUPPLY CO
WF	002196	06/22/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002197	06/22/15	7,031.11	RELIANT
TOTALS:			179,890.74	