

RUN DATE:07/23/15
TIME:11:21

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/27/15 THRU 07/27/15

PAGE 1
GLCKREG

R.S.K. KEL
Jim JC DA QJ

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002268	07/27/15	1,114.03	ANGELICA TEXTILE SERVICES
WF	002269	07/27/15	1,210.74	AT&T
WF	002270	07/27/15	70.63	AT&T U-VERSE
WF	002271	07/27/15	1,187.59	BAXTER HEALTHCARE CORP
WF	002272	07/27/15	380.00	BAY CONSULTING
WF	002273	07/27/15	208.56	COCA COLA REFRESHMENTS
WF	002274	07/27/15	35,533.73	CPSI SYSTEM
WF	002275	07/27/15	1,885.00	DIAGNOSTIC HEALTH SERVICES
WF	002276	07/27/15	9.85	DTS
WF	002277	07/27/15	30.00	E-OSCAR
WF	002278	07/27/15	387.58	ECOLAB
WF	002279	07/27/15	903.47	EMPIRE PAPER COMPANY
WF	002280	07/27/15	5.25	EXECUTIVE SERVICES
WF	002281	07/27/15	11.16	FEDEX
WF	002282	07/27/15	159.78	FISHER HEALTHCARE
WF	002283	07/27/15	4,090.36	I H R SECURITY
WF	002284	07/27/15	418.38	LANDAUER INC
WF	002285	07/27/15	102.35	MCGIMMIS WELDING SUPPLY CO
WF	002286	07/27/15	144.09	MCKESSON MEDICAL-SURGICAL INC
WF	002287	07/27/15	25,508.06	MORRIS DICKSON CO LTD
WF	002288	07/27/15	65.00	NETESSENTIALS, INC
WF	002289	07/27/15	1,333.00	OKLAHOMA BLOOD INSTITUTE
WF	002290	07/27/15	684.75	OTIS ELEVATOR
WF	002291	07/27/15	490.35	OWENS & MINOR
WF	002292	07/27/15	174.84	PATHOLOGY ASSOCIATES OF W F
WF	002293	07/27/15	274.30	PEPSI-COLA
WF	002294	07/27/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002295	07/27/15	7,072.70	QUEST DIAGNOSTICS
WF	002296	07/27/15	73.60	SANYER PRINTING AND PROMO
WF	002297	07/27/15	2,190.24	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002298	07/27/15	4,900.00	SOUTHWEST XRAY INC
WF	002299	07/27/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002300	07/27/15	6,442.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002301	07/27/15	455.00	TRINITY AIR CONDITIONING
WF	002302	07/27/15	3,620.40	UNITED REGIONAL PROF SRVC CORP
WF	002303	07/27/15	1,720.10	WELLS FARGO-DH
WF	002304	07/27/15	1,476.49	WELLS FARGO-JH
WF	002305	07/27/15	1,200.00	WOLTERS KLUWER HEALTH
WF	002306	07/27/15	39.00	YP
TOTALS:			114,433.99	