

8
RUN DATE:08/19/16
TIME:11:58

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/22/16 THRU 08/25/16

PAGE 1
GLCKREG

RSK

LC
jm
es

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003665	08/25/16	62.02	ALLEN ALTON FRED
WF	003666	08/25/16	22.44	CRAFTON DARREL
WF	003667	08/25/16	25.00	DURHAM BRENT
WF	003668	08/25/16	25.00	EUBANKS NATALIE L
WF	003669	08/25/16	85.68	NEW ERA LIFE INS
WF	003670	08/25/16	230.07	TEXAS MEDICAID & HEALTH
WF	003671	08/25/16	43.16	TEXAS MEDICAID & HEALTH
WF	003672	08/22/16	140.00	ALBERT RECORDS MGT
WF	003673	08/22/16	984.08	ANGELICA TEXTILE SERVICES
WF	003674	08/22/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003675	08/22/16	106.61	AT&T U-VERSE
WF	003676	08/22/16	319.31	ATMOS ENERGY
WF	003677	08/22/16	772.64	BECKMAN COULTER INC
WF	003678	08/22/16	306.42	COCA COLA REFRESHMENTS
WF	003679	08/22/16	240.00	CONCORD MEDICAL GROUP
WF	003680	08/22/16	11,184.00	CPSI SYSTEM
WF	003681	08/22/16	3,300.00	DIAGNOSTIC HEALTH SERVICES
WF	003682	08/22/16	14,783.03	DURBIN & COMPANY L L P
WF	003683	08/22/16	594.59	ETACTICS
WF	003684	08/22/16	52.02	GRAINGER
WF	003685	08/22/16	1,822.36	HAIGOOD & CAMPBELL LLC
WF	003686	08/22/16	69.60	HENRIETTA PARTS PLUS
WF	003687	08/22/16	69.45	KIDS LOVE STICKERS
WF	003688	08/22/16	2,115.00	LABARRINGTON
WF	003689	08/22/16	1,295.12	MAINE/STANDARDS CO
WF	003690	08/22/16	129.20	MCGINNIS WELDING SUPPLY CO
WF	003691	08/22/16	189.65	MCKESSON MEDICAL-SURGICAL INC
WF	003692	08/22/16	403.46	ON-SITE TESTING SPECIALISTS INC
WF	003693	08/22/16	.00	OWENS & MINOR
WF	003694	08/22/16	75.00	PATHOLOGY ASSOCIATES OF W F
WF	003695	08/22/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	003696	08/22/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003697	08/22/16	3,522.74	QUEST DIAGNOSTICS
WF	003698	08/22/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003699	08/22/16	8,785.47	RELIANT
WF	003700	08/22/16	5,901.35	SHARED IMAGING INC
WF	003701	08/22/16	2,390.66	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003702	08/22/16	2,800.00	SNAPS SOLUTIONS LLC DBA HOLON
WF	003703	08/22/16	4,900.00	SOUTHWEST XRAY INC
WF	003704	08/22/16	454.98	STERICYCLE INC
WF	003705	08/22/16	28.50	THE BOWIE NEWS INC
WF	003706	08/22/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003707	08/22/16	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003708	08/22/16	585.00	TRINITY AIR CONDITIONING
WF	003709	08/22/16	571.50	UNIFORM SHOP
WF	003710	08/22/16	20.00	VALUED RELATIONSHIPS INC
WF	003711	08/22/16	256.47	WELLS FARGO-DH
WF	003712	08/22/16	266.08	WERFEN USA LLC
WF	003713	08/22/16	912.21	WILSON OFFICE SUPPLY CO
WF	003714	08/22/16	41.00	YP

DATE:08/19/16
TIME:11:58

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/22/16 THRU 08/25/16

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003715	08/22/16	2,993.43	OWENS & MINOR
WF	003716	08/22/16	4,839.86	WELLS FARGO-JH
TOTALS:			90,060.37	

CCMH FOUNDATION

Clay County Memorial Hospital
310 West South Street
Henrietta, Tx 76365

Invoice # 08162016
Invoice date: 8/16/2016
Check Date: 8/17/2016

Pay Period 07/31/2016 thru 08/13/2016

Gross Wages	109,120.88
Accrul	2,000.00
FICA	7,922.83
SUI	-
Workmen's Comp	1,161.54
Employee Benefits	17,164.00
401(k) contribution	2,116.59
Administration Fee	3,273.63

Sub-Total 142,759.47

Mileage	550.62
Reimbursements	140.00
Credit-Patient Account	(257.72)
Credit-Dietary	(635.00)
Credit-Scrubs	(75.00)

Total Invoice: 142,482.37