

R.S.K.  
KEH GB

8

RUN DATE:01/05/17  
TIME:13:34

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
01/01/17 THRU 01/09/17

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004145	01/04/17	57.80	AT&T -
WF	004146	01/04/17	335.92	AT&T U-VERSE -
WF	004147	01/04/17	324.96	SAM'S CLUB -
WF	004148	01/09/17	61.19	LEMONS ROBERT -
WF	004149	01/09/17	30.00	LUERA GILBERT -
WF	004150	01/09/17	149.73	UNITED HEALTHCARE -
WF	004151	01/09/17	945.00	ABILITY NETWORK INC -
WF	004152	01/09/17	2,229.40	ANGELICA TEXTILE SERVICES -
WF	004153	01/09/17	997.92	BAXTER HEALTHCARE CORP -
WF	004154	01/09/17	359.72	BECKMAN COULTER INC -
WF	004155	01/09/17	308.36	CANON FINANCIAL SERVICES INC -
WF	004156	01/09/17	1,580.00	CENTURION MEDICAL PRODUCTS -
WF	004157	01/09/17	481.13	CLAY COUNTY LEADER -
WF	004158	01/09/17	25.00	CREDIT BUREAU OF NORTH TEXAS -
WF	004159	01/09/17	15,000.00	DURBIN & COMPANY L L P -
WF	004160	01/09/17	384.50	ECOLAB -
WF	004161	01/09/17	907.20	EMD MILLIPORE CORPORATION
WF	004162	01/09/17	802.56	EMPIRE PAPER COMPANY -
WF	004163	01/09/17	9.12	FEDEX -
WF	004164	01/09/17	3,818.43	FISHER HEALTHCARE -
WF	004165	01/09/17	210.75	HAVEL'S -
WF	004166	01/09/17	26.70	HENRIETTA PARTS PLUS -
WF	004167	01/09/17	756.44	HENRIETTA PHARMACY -
WF	004168	01/09/17	75.00	I H R SECURITY -
WF	004169	01/09/17	66.63	KERR FEED & GRAIN -
WF	004170	01/09/17	500.00	LAWRENCE VON LEBOEUF, MD -
WF	004171	01/09/17	463.90	LINDE GAS NORTH AMERICA INC -
WF	004172	01/09/17	233.02	LONE STAR COMMUNICATIONS INC -
WF	004173	01/09/17	175.08	MCGINNIS WELDING SUPPLY CO -
WF	004174	01/09/17	313.59	MCKESSON MEDICAL-SURGICAL INC -
WF	004175	01/09/17	4,917.21	MORRIS DICKSON CO LTD -
WF	004176	01/09/17	320.00	NETESSENTIALS, INC -
WF	004177	01/09/17	123.00	NUANCE COMMUNICATIONS, INC -
WF	004178	01/09/17	267.62	OPTUM360 -
WF	004179	01/09/17	665.89	OTIS ELEVATOR -
WF	004180	01/09/17	1,612.67	OWENS & MINOR -
WF	004181	01/09/17	579.56	PATTERSON MEDICAL -
WF	004182	01/09/17	630.00	PC NET -
WF	004183	01/09/17	10,143.64	SIEMENS HEALTHCARE DIAGNOSTICS -
WF	004184	01/09/17	951.22	STEWART & STEVENSON -
WF	004185	01/09/17	460.00	TEX-OMA BUILDERS SUPPLY CO -
WF	004186	01/09/17	419.67	TIMES RECORD NEWS -
WF	004187	01/09/17	2,850.00	TORCH -
WF	004188	01/09/17	5,270.20	UNITED REGIONAL PROF SRVC CORP -
WF	004189	01/09/17	472.03	VERIZON WIRELESS -
WF	004190	01/09/17	693.97	WILSON OFFICE SUPPLY CO -
WF	004191	01/09/17	384.00	ALLISON, BASS & MAGEE LLP -
TOTALS:			62,389.73	

R.L. Jan 25

# CCMH FOUNDATION

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

Invoice # 12212016  
Invoice date 12/21/2016  
Check Date 12/22/2016

Pay Period 12/04/2016 thru 12/17/2016

Gross Wages	113,585.26
Accrual	2,000.00
FICA	7,747.71
SUI	-
Workmen's Comp	1,161.54
Employee Benefits	17,164.00
401(k) contribution	2,004.35
Administration Fee	3,407.56

Sub-Total	147,070.42
-----------	------------

Mileage	747.91
Reimbursements	2,215.13
Credit-Patient Account	(245.00)
Credit-Dietary	(645.00)
Credit-Scrubs	(140.88)

Total Invoice:	<u><u>149,002.58</u></u>
----------------	--------------------------