

R.L. J.L.
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 R.S.K.
 K.L.H.

8
 RUN DATE: 05/18/17
 TIME: 10:11

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/22/17 THRU 05/22/17

PAGE 1
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BANK - CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004633	05/22/17	980.85	ALSCO - supplies (Towels, Blanket, wash clothes etc)
WF	004634	05/22/17	151.48	ATMOS ENERGY - Utilities
WF	004635	05/22/17	615.18	BECKMAN COULTER INC - medical supplies
WF	004636	05/22/17	2,348.25	BEN E KEITH FOODS - Food-Kitchen
WF	004637	05/22/17	5,680.00	CONCORD MEDICAL GROUP 93 march 69 April - medical
WF	004638	05/22/17	8,793.00	CPSI SYSTEM - Hardware/Software/Technical Support - Computer System
WF	004639	05/22/17	280.32	DIAMOND HENRIETTA - Food
WF	004640	05/22/17	183.12	EMPIRE PAPER COMPANY - Supplies (office)
WF	004641	05/22/17	630.75	ETACTICS - Statements
WF	004642	05/22/17	400.00	EVIDENT
WF	004643	05/22/17	5.25	EXECUTIVE SERVICES Seavia (Collection) % fee
WF	004644	05/22/17	728.34	FISHER HEALTHCARE medical supplies
WF	004645	05/22/17	36.48	HENRIETTA PARTS PLUS - supplies
WF	004646	05/22/17	98.85	I H R SECURITY - Security's fire monitoring
WF	004647	05/22/17	1,060.56	IPFS CORPORATION - Insurance
WF	004648	05/22/17	2,115.00	LABARRINGTON - Equipment (lease)
WF	004649	05/22/17	1,044.28	LINDE GAS NORTH AMERICA INC - medical supplies
WF	004650	05/22/17	138.27	MCGINNIS WELDING SUPPLY CO - medical supplies
WF	004651	05/22/17	989.69	MEDICAL DEVICE DIVISION OF OTS - medical supplies
WF	004652	05/22/17	91.50	MERCEDES MEDICAL - supplies (medical)
WF	004653	05/22/17	133.55	MID-AMERICAN RESEARCH CHEMICAL - supplies
WF	004654	05/22/17	192.50	NATIONAL TELESYSTEMS, INC - New Fiber for Internet
WF	004655	05/22/17	410.73	ON-SITE TESTING SPECIALISTS IN - medical supplies
WF	004656	05/22/17	129.00	OVERHEAD DOOR COMPANY OF WF - maint repair
WF	004657	05/22/17	1,107.38	OWENS & MINOR medical supplies
WF	004658	05/22/17	114.49	PITNEY BOWES GLOBAL FINANCIAL - postage machine (lease)
WF	004659	05/22/17	5,373.82	QUEST DIAGNOSTICS - Equipment
WF	004660	05/22/17	1,050.00	RECONDO TECHNOLOGY INC - Computer Program
WF	004661	05/22/17	6,026.64	RELIANT - Utilities
WF	004662	05/22/17	1,501.90	SCRUBS ON WHEELS #2 (Payroll deduct)
WF	004663	05/22/17	169.50	STERICYCLE INC -
WF	004664	05/22/17	5,520.00	SURGICAL DIRECT SOUTH LLC - medical supplies - Dr McAdams
WF	004665	05/22/17	365.00	THE BOWIE NEWS INC - Advertising
WF	004666	05/22/17	6,053.99	TOSHIBA AMERICA MED CREDIT - Equipment
WF	004667	05/22/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM - Ultrasound
WF	004668	05/22/17	979.60	UNIFORM SHOP - uniforms
WF	004669	05/22/17	279.80	WC OF TEXAS - Trash Pickup
WF	004670	05/22/17	493.82	WELLS FARGO-DH bank ^{TRAVEL}
WF	004671	05/22/17	4,412.81	WELLS FARGO-JH - 113.12 Advertising, 848.00 Computer Programs, 12.98 utility, 3438.71/Supplies
WF	004672	05/22/17	250.95	WERFEN USA LLC - medical supplies
WF	004673	05/22/17	508.00	WICHITA GLASS & MIRROR - Reglaze windows
WF	004674	05/22/17	55.00	YP - YP phone listing
TOTALS:			62,557.00	