

RUN DATE: 06/08/17
TIME: 10:38

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/01/17 THRU 06/12/17

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*R.L. Om GB
D.J.
E.S.K. K.E.L.*

BANK - CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004675	06/01/17	62.16	AT&T
WF	004676	06/01/17	375.13	AT&T U-VERSE
WF	004677	06/01/17	99.52	CANON FINANCIAL SERVICES INC
WF	004678	06/01/17	3,786.57	MORRIS DICKSON CO LTD
WF	004679	06/01/17	1,110.71	SAM'S CLUB - <i>Supplies</i>
WF	004680	06/01/17	132.18	WEX BANK - <i>gas card</i>
WF	004681	06/12/17	22.00	CAMPBELL SUMMER - <i>refund</i>
WF	004682	06/12/17	781.29	HEALTH CARE SERVICE COR - <i>refund</i>
WF	004683	06/12/17	25.00	HOUCHINS LEVADA GAYLE - <i>refund</i>
WF	004684	06/12/17	264.57	HUMANA HEALTH CARE PLAN - <i>refund</i>
WF	004685	06/12/17	101.20	SAN ANTONIO SERVICE CEN - <i>refund overpayment</i>
WF	004686	06/12/17	134.20	SLAGLE JANET D - <i>refund</i>
WF	004687	06/12/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT - ✓
WF	004688	06/12/17	1,974.00	ABILITY NETWORK INC - <i>Software Program</i>
WF	004689	06/12/17	285.90	ALLMANDS STATION - <i>Batteries & 2015 (Two) Ambulance</i>
WF	004690	06/12/17	1,515.18	ALSCO - <i>medical supplies</i>
WF	004691	06/12/17	100.00	ART'S HOME PEST EXTERMINATORS ✓
WF	004692	06/12/17	1,796.85	AT & T - ✓
WF	004693	06/12/17	743.18	BAXTER HEALTHCARE CORP - <i>medical supplies</i>
WF	004694	06/12/17	3,040.69	BEN E KEITH FOODS - <i>dietary (food) Dietary</i>
WF	004695	06/12/17	198.84	CANON FINANCIAL SERVICES INC - <i>copier</i>
WF	004696	06/12/17	203.85	CCMH LADIES AUXILIARY ✓
WF	004697	06/12/17	1,600.00	CENTURION MEDICAL PRODUCTS - <i>Security System</i>
WF	004698	06/12/17	894.18	CONTEMPORARY CONCEPTS - <i>for families with deceased family member</i>
WF	004699	06/12/17	2,396.60	CPSI SYSTEM - <i>Consulting Service 1254.00, Computer programs</i>
WF	004700	06/12/17	25.00	CREDIT BUREAU OF NORTH TEXAS - <i>membership dues</i>
WF	004701	06/12/17	245.00	DESIGN WORKS GROUP, INC - <i>web hosting</i>
WF	004702	06/12/17	3,425.00	DIAGNOSTIC HEALTH SERVICES - <i>keys</i>
WF	004703	06/12/17	375.41	DIAMOND HENRIETTA - <i>Food-Kitchen</i>
WF	004704	06/12/17	213.00	DYNASYSTEMS INC - <i>copier</i>
WF	004705	06/12/17	323.19	ECOLAB - <i>medical supplies</i>
WF	004706	06/12/17	391.40	ELIZABETH BAY - DIETICIAN - ✓
WF	004707	06/12/17	516.22	EMD MILLIPORE CORPORATION <i>medical supplies</i>
WF	004708	06/12/17	1,055.09	EMPIRE PAPER COMPANY - <i>office supplies</i>
WF	004709	06/12/17	630.37	ETACTICS - <i>Statements</i>
WF	004710	06/12/17	5.25	EXECUTIVE SERVICES - <i>collections</i>
WF	004711	06/12/17	394.62	FISHER HEALTHCARE - <i>medical supplies</i>
WF	004712	06/12/17	463.06	HEALTHCARE SOLUTIONS <i>medical supplies</i>
WF	004713	06/12/17	12.99	HENRIETTA PARTS PLUS - <i>maint.</i>
WF	004714	06/12/17	7.39	HENRIETTA PHARMACY - <i>Battery</i>
WF	004715	06/12/17	247.76	I H R SECURITY - <i>Labor 150.00 97.76 monitoring (Security/Fire)</i>
WF	004716	06/12/17	237.60	INDEPENDENCE MEDICAL - <i>Blood</i>
WF	004717	06/12/17	1,113.59	IPFS CORPORATION
WF	004718	06/12/17	55.72	KERR FEED & GRAIN - <i>Supplies (maint)</i>
WF	004719	06/12/17	500.00	LAWRENCE VON LEBOEUF, MD - <i>medical Director</i>
WF	004720	06/12/17	463.90	LINDE GAS NORTH AMERICA INC - <i>Oxygen</i>
WF	004721	06/12/17	445.50	LONE STAR COMMUNICATIONS INC - <i>Repairs</i>
WF	004722	06/12/17	247.32	MCGINNIS WELDING SUPPLY CO - <i>Oxygen</i>
WF	004723	06/12/17	4,880.95	MORRIS DICKSON CO LTD <i>medical supplies</i>
WF	004724	06/12/17	1,068.85	MORRISON SUPPLY COMPANY - <i>75 gallon Hotwater Heater</i>

GB
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004725	06/12/17	40.00	NORTH TEXAS MEDICAL LABORATORY - Lab (4)
WF	004726	06/12/17	123.00	NUANCE COMMUNICATIONS, INC - Software
WF	004727	06/12/17	665.89	OTIS ELEVATOR - maint. Contract
WF	004728	06/12/17	7,009.25	OWENS & MINOR - medical supplies
WF	004729	06/12/17	1,050.00	RECONDO TECHNOLOGY INC - Computer Program
WF	004730	06/12/17	32.50	ROBERTS AUTO PARTS #215 Fire Ambulance
WF	004731	06/12/17	310.50	SAWYER PRINTING AND PROMO - medical supplies
WF	004732	06/12/17	4,539.50	SHARED IMAGING INC 10 scan charges
WF	004733	06/12/17	3,717.77	SIEMENS HEALTHCARE DIAGNOSTICS - medical supplies
WF	004734	06/12/17	21,630.00	STORM COMPUTER - backup 20,000.00 Computer/Labor 1630.00
WF	004735	06/12/17	4,555.00	SURGICAL DIRECT SOUTH LLC - medical supplies
WF	004736	06/12/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG -
WF	004737	06/12/17	420.41	TIMES RECORD NEWS - add
WF	004738	06/12/17	290.00	TNT SIGNS AND GRAPHICS - New doctor sign
WF	004739	06/12/17	6,053.99	TOSHIBA AMERICA MED CREDIT - Body scanner
WF	004740	06/12/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM - Ultrasound
WF	004741	06/12/17	471.90	TRI ANIM HEALTH SERVICES - medical supplies
WF	004742	06/12/17	7,114.77	UNITED REGIONAL PROF SRVC CORP - Echo - 1-9 to 4-17 (27)
WF	004743	06/12/17	40.00	VALUED RELATIONSHIPS INC - monitoring
WF	004744	06/12/17	423.30	VERIZON WIRELESS -
WF	004745	06/12/17	551.30	WERFEN USA LLC - Supplies
WF	004746	06/12/17	217.88	WILSON OFFICE SUPPLY CO - Supplies (office)
TOTALS:			101,143.80	