

GB

RUN DATES: 12/10/15
TIME: 13:04

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/15 THRU 12/14/15

PAGE 1
GLCKREG

R.S.K.

KEL

AC [Signature]

BANK - CHECK -----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002757	12/02/15	865.94	AT & T
WF	002758	12/02/15	61.28	AT&T
WF	002759	12/02/15	261.15	AT&T U-VERSE
WF	002760	12/02/15	243.30	CANON FINANCIAL SERVICES INC
WF	002761	12/02/15	197.48	SAM'S CLUB
WF	002762	12/14/15	123.40	AETNA
WF	002763	12/14/15	39.68	DAWSON BARBARA
WF	002764	12/14/15	20.00	HOOD DEISA
WF	002765	12/14/15	20.00	LOWERY RICHARD
WF	002766	12/14/15	21.12	TEXAS MEDICAID & HEALTH
WF	002767	12/14/15	820.00	ABILITY NETWORK INC
WF	002768	12/14/15	140.00	ALBERT RECORDS MGT
WF	002769	12/14/15	1,367.58	ANGELICA TEXTILE SERVICES
WF	002770	12/14/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002771	12/14/15	106.51	AT&T U-VERSE
WF	002772	12/14/15	4,954.00	BECKMAN COULTER INC
WF	002773	12/14/15	3,563.25	BEN E KEITH FOODS
WF	002774	12/14/15	743.55	BRIGGS CORPORATION
WF	002775	12/14/15	126.10	CCMH LADIES AUXILIARY
WF	002776	12/14/15	1,349.16	CENTURION MEDICAL PRODUCTS
WF	002777	12/14/15	711.50	CERTIFIED BIOMEDICAL
WF	002778	12/14/15	165.50	CLAY COUNTY LEADER
WF	002779	12/14/15	150.00	CLIA LABORATORY PROGRAM
WF	002780	12/14/15	3,120.00	CONCORD MEDICAL GROUP
WF	002781	12/14/15	37,145.57	CPSI SYSTEM
WF	002782	12/14/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002783	12/14/15	2,440.00	DIAGNOSTIC HEALTH SERVICES
WF	002784	12/14/15	297.56	DIAMOND HENRIETTA
WF	002785	12/14/15	29.23	DTS
WF	002786	12/14/15	197.00	DYNASYSTEMS INC
WF	002787	12/14/15	300.36	ECOLAB
WF	002788	12/14/15	1,419.00	EMD MILLIPORE CORPORATION
WF	002789	12/14/15	444.93	ETACTICS
WF	002790	12/14/15	5.25	EXECUTIVE SERVICES
WF	002791	12/14/15	447.30	GLAXOSMITHKLINE PHARMACEUTICAL
WF	002792	12/14/15	85.24	HENRIETTA PARTS PLUS
WF	002793	12/14/15	1,145.26	HENRIETTA PHARMACY
WF	002794	12/14/15	600.00	JUSTIN TEMPLE
WF	002795	12/14/15	81.91	KERR FRED & GRAIN
WF	002796	12/14/15	2,115.00	LABARRINGTON
WF	002797	12/14/15	442.40	LINDE GAS NORTH AMERICA INC
WF	002798	12/14/15	178.70	MCGINNIS WELDING SUPPLY CO
WF	002799	12/14/15	240.65	MCKESSON MEDICAL-SURGICAL INC
WF	002800	12/14/15	6,754.60	MORRIS DICKSON CO LTD
WF	002801	12/14/15	231.92	NETESSENTIALS, INC
WF	002802	12/14/15	684.75	OTIS ELEVATOR
WF	002803	12/14/15	1,612.80	OWENS & MINOR
WF	002804	12/14/15	276.95	PATTERSON MEDICAL
WF	002805	12/14/15	2,979.74	PFIZER, INC
WF	002806	12/14/15	278.00	PRESS GANEY ASSOCIATES, INC

RUN DATE:12/10/15
TIME:13:04

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/15 THRU 12/14/15

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002807	12/14/15	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	002808	12/14/15	3,928.37	QUEST DIAGNOSTICS
WF	002809	12/14/15	1,050.00	RECONDO TECHNOLOGY INC
WF	002810	12/14/15	1,674.02	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002811	12/14/15	260.96	STERICYCLE INC
WF	002812	12/14/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002813	12/14/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002814	12/14/15	422.77	VERIZON WIRELESS
WF	002815	12/14/15	600.00	WEB FIRE COMMUNICATIONS INC
WF	002816	12/14/15	118.76	WEX BANK
WF	002817	12/14/15	270.17	WILSON OFFICE SUPPLY CO
WF	002818	12/14/15	451.00	TEXAS STATE BOARD OF PHARMACY
TOTALS:			102,914.81	