

RUN DATE: 12/23/15
TIME: 12:26

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/15 THRU 12/28/15

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| 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 | .00 | 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 FEED & 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 |

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|---------|--------|----------|------------|--------------------------------|
| 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 |
| WF | 002819 | 12/14/15 | 37,145.57 | CPSI SYSTEM |
| WF | 002820 | 12/18/15 | 377.00 | ATMOS ENERGY |
| WF | 002821 | 12/18/15 | 5,972.42 | RELIANT |
| WF | 002822 | 12/28/15 | 238.76 | BLUE CROSS BLUE SHIELD |
| WF | 002823 | 12/28/15 | 66.59 | BLUE CROSS BLUE SHIELD |
| WF | 002824 | 12/28/15 | 20.00 | DEEB ROBERT |
| WF | 002825 | 12/28/15 | 20.00 | HAWHEE ZACHARY |
| WF | 002826 | 12/28/15 | 40.00 | PERSICK SUSAN |
| WF | 002827 | 12/28/15 | 62.67 | UHC |
| WF | 002828 | 12/28/15 | 771.35 | ANGELICA TEXTILE SERVICES |
| WF | 002829 | 12/28/15 | 57.00 | AT&T |
| WF | 002830 | 12/28/15 | 70.63 | AT&T U-VERSE |
| WF | 002831 | 12/28/15 | 671.11 | BECKMAN COULTER INC |
| WF | 002832 | 12/28/15 | 150.00 | CHRISTIE GARDNER LMSW |
| WF | 002833 | 12/28/15 | 15.00 | CLAY COUNTY TAX ASSESSOR-COLLE |
| WF | 002834 | 12/28/15 | 241.98 | COCA COLA REFRESHMENTS |
| WF | 002835 | 12/28/15 | 1,139.45 | CPSI SYSTEM |
| WF | 002836 | 12/28/15 | 370.12 | ECOLAB |
| WF | 002837 | 12/28/15 | 5.25 | EXECUTIVE SERVICES |
| WF | 002838 | 12/28/15 | 126.50 | FIRE AND SAFETY |
| WF | 002839 | 12/28/15 | 264.75 | FISHER HEALTHCARE |
| WF | 002840 | 12/28/15 | 142.16 | MCGINNIS WELDING SUPPLY CO |
| WF | 002841 | 12/28/15 | 54.48 | MCKESSON MEDICAL-SURGICAL INC |
| WF | 002842 | 12/28/15 | 1,581.80 | MORRIS DICKSON CO LTD |
| WF | 002843 | 12/28/15 | 506.88 | ON-SITE TESTING SPECIALISTS IN |
| WF | 002844 | 12/28/15 | 157.43 | OPTUM360 |
| WF | 002845 | 12/28/15 | 699.91 | OTIS ELEVATOR |
| WF | 002846 | 12/28/15 | 9.00 | PEDSTEST ONLINE |
| WF | 002847 | 12/28/15 | 114.49 | PITNEY BOWES GLOBAL FINANCIAL |
| WF | 002848 | 12/28/15 | 2,212.57 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 002849 | 12/28/15 | 2,800.00 | TORCH |
| WF | 002850 | 12/28/15 | 6,442.12 | TOSHIBA AMERICA MEDICAL SYSTEM |
| WF | 002851 | 12/28/15 | 155.70 | UNIFORM SHOP |
| WF | 002852 | 12/28/15 | 111.35 | WELLS FARGO-DH |
| WF | 002853 | 12/28/15 | 3,464.63 | WELLS FARGO-JH |
| WF | 002854 | 12/28/15 | 200.76 | WERFEN USA LLC |
| WF | 002855 | 12/28/15 | 254.50 | WICHITA RESTAURANT SUPPLY INC |
| WF | 002856 | 12/28/15 | 41.00 | YP |
| TOTALS: | | | 132,544.17 | |