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RUN DATE:06/04/15
TIME:12:24

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/01/15 THRU 06/08/15

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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

| | | | | |
|----|--------|----------|----------|-------------------------------|
| WF | 002079 | 06/01/15 | 1,215.87 | AT&T |
| WF | 002080 | 06/01/15 | 545.72 | SAM'S CLUB |
| WF | 002081 | 06/08/15 | 30.00 | BARRINGTON DIRK |
| WF | 002082 | 06/08/15 | 30.00 | BEASLEY ESSIE |
| WF | 002083 | 06/08/15 | 25.00 | COMPEAN CHRYSAL |
| WF | 002084 | 06/08/15 | 30.00 | DURHAM BRENT |
| WF | 002085 | 06/08/15 | 25.04 | FENOGLIO MARY |
| WF | 002086 | 06/08/15 | 35.00 | HORTON STEPHEN |
| WF | 002087 | 06/08/15 | 30.00 | JAMES DONNA |
| WF | 002088 | 06/08/15 | 30.00 | ROBERSON RANDALL |
| WF | 002089 | 06/08/15 | 30.00 | ROBERSON RANDALL |
| WF | 002090 | 06/08/15 | 303.40 | SMITH CALLIE |
| WF | 002091 | 06/08/15 | 30.00 | WEBB CHARLES |
| WF | 002092 | 06/08/15 | 40.00 | WHITEHEAD VICKIE |
| WF | 002093 | 06/08/15 | 957.71 | ANGELICA TEXTILE SERVICES |
| WF | 002094 | 06/08/15 | 100.00 | ART'S HOME PEST EXTERMINATORS |
| WF | 002095 | 06/08/15 | 70.76 | AT&T U-VERSE |
| WF | 002096 | 06/08/15 | 692.62 | BAXTER HEALTHCARE CORP |
| WF | 002097 | 06/08/15 | 380.03 | BAY CONSULTING |
| WF | 002098 | 06/08/15 | 195.97 | BEACONMEDAES |
| WF | 002099 | 06/08/15 | 318.12 | BECKMAN COULTER INC |
| WF | 002100 | 06/08/15 | 3,410.47 | BEN E KEITH FOODS |
| WF | 002101 | 06/08/15 | 1,500.00 | CCMH FOUNDATION |
| WF | 002102 | 06/08/15 | 29.61 | CCMH LADIES AUXILIARY |
| WF | 002103 | 06/08/15 | 250.00 | CHELSEA WHITAKER, LBSW |
| WF | 002104 | 06/08/15 | 662.20 | CONCORD MEDICAL GROUP |
| WF | 002105 | 06/08/15 | 25.00 | CREDIT BUREAU OF NORTH TEXAS |
| WF | 002106 | 06/08/15 | 1,739.89 | DELL MARKETING L P |
| WF | 002107 | 06/08/15 | 426.44 | DIAMOND HENRIETTA |
| WF | 002108 | 06/08/15 | 187.00 | DYNASYSTEMS INC |
| WF | 002109 | 06/08/15 | 310.15 | ECOLAB |
| WF | 002110 | 06/08/15 | 1,050.00 | EXCEL IMAGING INC |
| WF | 002111 | 06/08/15 | 31.50 | EXECUTIVE SERVICES |
| WF | 002112 | 06/08/15 | 173.80 | FIRSTCARE - CLAIMS DEPARTMENT |
| WF | 002113 | 06/08/15 | 590.99 | FISHER HEALTHCARE |
| WF | 002114 | 06/08/15 | 2,229.84 | HAIGOOD & CAMPBELL LLC |
| WF | 002115 | 06/08/15 | 15.28 | HENRIETTA PARTS PLUS |
| WF | 002116 | 06/08/15 | 133.11 | INDEPENDENCE MEDICAL |
| WF | 002117 | 06/08/15 | 179.10 | KERR FEED & GRAIN |
| WF | 002118 | 06/08/15 | 2,644.00 | LABORATORY SUPPLY CO |
| WF | 002119 | 06/08/15 | 433.55 | LINDE GAS NORTH AMERICA INC |
| WF | 002120 | 06/08/15 | 500.00 | MITCHELL WOLFE MD PA |
| WF | 002121 | 06/08/15 | 4,640.99 | MORRIS DICKSON CO LTD |
| WF | 002122 | 06/08/15 | 13.78 | MORRISON SUPPLY COMPANY |
| WF | 002123 | 06/08/15 | 119.60 | MURN ELECTRIC SUPPLY |
| WF | 002124 | 06/08/15 | 684.75 | OTIS ELEVATOR |
| WF | 002125 | 06/08/15 | 1,134.82 | OWENS & MINOR |
| WF | 002126 | 06/08/15 | 101.60 | PATTERSON MEDICAL |
| WF | 002127 | 06/08/15 | 111.95 | PAUL H GESSWEIN & CO, INC |
| WF | 002128 | 06/08/15 | 278.00 | PRESS GANEY ASSOCIATES, INC |

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|--------------------------------|
| WF | 002129 | 06/08/15 | 1,050.00 | RECONDO TECHNOLOGY INC |
| WF | 002130 | 06/08/15 | 3,093.93 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 002131 | 06/08/15 | 17.11 | TEXAS MEDICAID AND HEALTHCARE |
| WF | 002132 | 06/08/15 | 491.67 | TIMES RECORD NEWS |
| WF | 002133 | 06/08/15 | 5,384.77 | TOSHIBA AMERICA MEDICAL SYSTEM |
| WF | 002134 | 06/08/15 | 127.50 | TRINITY AIR CONDITIONING |
| WF | 002135 | 06/08/15 | 423.60 | VERIZON WIRELESS |
| WF | 002136 | 06/08/15 | 590.00 | WEB FIRE COMMUNICATIONS INC |
| WF | 002137 | 06/08/15 | 360.12 | WEX BANK |
| WF | 002138 | 06/08/15 | 634.24 | WICHITA RESTAURANT SUPPLY INC |
| TOTALS: | | | 40,895.60 | |

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| WF | 002079 | 06/01/15 | 1,215.87 | AT&T |
| WF | 002080 | 06/01/15 | 545.72 | SAM'S CLUB |
| TOTALS: | | | 1,761.59 | |