

RUN DATE:09/30/15
TIME:10:19

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/30/15 THRU 09/30/15

PAGE 1
GLCKREG

KEL
LC GB
R.S. LC
[Signature]

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|--------|--------------|
| WF | 002567 | 09/30/15 | 174.64 | AT&T U-VERSE |
| WF | 002568 | 09/30/15 | 644.64 | SAM'S CLUB |
| TOTALS: | | | 819.28 | |

10/1/15
Signed

Court

RUN DATE:10/08/15
TIME:11:04

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/01/15 THRU 10/12/15

PAGE 1
GLCKREG

KEL RC (11)
R.S.L.
DS

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

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|--------------------------------|
| WF | 002569 | 10/02/15 | 57.08 | AT&T |
| WF | 002570 | 10/12/15 | 868.79 | CLAY COUNTY INDIGENT |
| WF | 002571 | 10/12/15 | 100.00 | HUNEYCUTT NOLA |
| WF | 002572 | 10/12/15 | 42.90 | KAPER DOROTHY |
| WF | 002573 | 10/12/15 | 94.00 | LYDE LINDA |
| WF | 002574 | 10/12/15 | 20.00 | SKELTON JERRI |
| WF | 002575 | 10/12/15 | 140.00 | ALBERT RECORDS MGT |
| WF | 002576 | 10/12/15 | 1,094.13 | ANGELICA TEXTILE SERVICES |
| WF | 002577 | 10/12/15 | 100.00 | ART'S HOME PEST EXTERMINATORS |
| WF | 002578 | 10/12/15 | 380.03 | BAY CONSULTING |
| WF | 002579 | 10/12/15 | 3,490.03 | BEN E KEITH FOODS |
| WF | 002580 | 10/12/15 | 186.67 | CCMH LADIES AUXILIARY |
| WF | 002581 | 10/12/15 | 600.00 | CERTIFIED BIOMEDICAL |
| WF | 002582 | 10/12/15 | 100.00 | CHELSEA WHITAKER, LBSW |
| WF | 002583 | 10/12/15 | 784.75 | CLAY COUNTY LEADER |
| WF | 002584 | 10/12/15 | 25.00 | CREDIT BUREAU OF NORTH TEXAS |
| WF | 002585 | 10/12/15 | 1,030.00 | DIAGNOSTIC HEALTH SERVICES |
| WF | 002586 | 10/12/15 | 466.74 | DIAMOND HENRIETTA |
| WF | 002587 | 10/12/15 | 827.34 | DYNASYSTEMS INC |
| WF | 002588 | 10/12/15 | 70.03 | ECOLAB |
| WF | 002589 | 10/12/15 | 465.09 | EMPIRE PAPER COMPANY |
| WF | 002590 | 10/12/15 | 705.02 | ETACTICS |
| WF | 002591 | 10/12/15 | 75.00 | I H R SECURITY |
| WF | 002592 | 10/12/15 | 67.77 | KERR FEED & GRAIN |
| WF | 002593 | 10/12/15 | 661.76 | KOETTER GREENTAG FIRE EQUIP |
| WF | 002594 | 10/12/15 | 1,236.11 | LINDE GAS NORTH AMERICA INC |
| WF | 002595 | 10/12/15 | 5,444.30 | LONE STAR PROCEDURALIST, PLLC |
| WF | 002596 | 10/12/15 | 500.00 | MITCHELL WOLFE MD PA |
| WF | 002597 | 10/12/15 | 8,656.36 | MORRIS DICKSON CO LTD |
| WF | 002598 | 10/12/15 | 314.98 | ON-SITE TESTING SPECIALISTS IN |
| WF | 002599 | 10/12/15 | 161.17 | OPTUM360 |
| WF | 002600 | 10/12/15 | 3,747.01 | OWENS & MINOR |
| WF | 002601 | 10/12/15 | 18.00 | PEDSTEST ONLINE |
| WF | 002602 | 10/12/15 | 296.04 | PEPSI-COLA |
| WF | 002603 | 10/12/15 | 278.00 | PRESS GANEY ASSOCIATES, INC |
| WF | 002604 | 10/12/15 | 272.76 | PROGRESSIVE WASTE SOLUTIONS OF |
| WF | 002605 | 10/12/15 | 7,717.15 | SHARED IMAGING INC |
| WF | 002606 | 10/12/15 | 5,952.33 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 002607 | 10/12/15 | 350.00 | SPRAY GREEN OF NORTH TEXAS |
| WF | 002608 | 10/12/15 | 260.96 | STERICYCLE INC |
| WF | 002609 | 10/12/15 | 6,125.00 | TAMHSC |
| WF | 002610 | 10/12/15 | 491.67 | TIMES RECORD NEWS |
| WF | 002611 | 10/12/15 | 82.00 | TRINITY AIR CONDITIONING |
| WF | 002612 | 10/12/15 | 423.02 | VERIZON WIRELESS |
| WF | 002613 | 10/12/15 | 590.00 | WEB FIRE COMMUNICATIONS INC |
| WF | 002614 | 10/12/15 | 377.56 | WEK BANK |
| WF | 002615 | 10/12/15 | 651.11 | WILSON OFFICE SUPPLY CO |
| TOTALS: | | | 56,397.66 | |