

RUN DATE:10/22/15  
TIME:14:14

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
10/01/15 THRU 10/26/15

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*R.S.K* *GB*  
*KEH*  
*Am Le Jg*

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    | KAFFER 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 | LOME 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   | WEX BANK                       |
| WF   | 002615 | 10/12/15 | 651.11   | WILSON OFFICE SUPPLY CO        |
| WF   | 002616 | 10/16/15 | 96.74    | AT&T U-VERSE                   |
| WF   | 002617 | 10/16/15 | 282.30   | ATMOS ENERGY                   |
| WF   | 002618 | 10/16/15 | 7,784.00 | RELIANT                        |

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|------------------|--------|----------|---|
| CODE             | NUMBER | DATE     | PAYEE                                   |
|                  |        | AMOUNT   |   |
| WF               | 002619 | 10/16/15 | 41.00 YP                                |
| WF               | 002620 | 10/26/15 | 9.40 COLLINS CLAY E                     |
| WF               | 002621 | 10/26/15 | 130.00 FENOGLIO LINDA                   |
| WF               | 002622 | 10/26/15 | 20.00 KUCHARSKI DOROTHY                 |
| WF               | 002623 | 10/26/15 | 100.00 MCCLENDON CHERYL                 |
| WF               | 002624 | 10/26/15 | 9.41 WYATT KYLE                         |
| WF               | 002625 | 10/26/15 | 87.00 ABBOTT LABORATORIES               |
| WF               | 002626 | 10/26/15 | 820.00 ABILITY NETWORK INC              |
| WF               | 002627 | 10/26/15 | 716.46 ANGELICA TEXTILE SERVICES        |
| WF               | 002628 | 10/26/15 | 1,583.45 BAXTER HEALTHCARE CORP         |
| WF               | 002629 | 10/26/15 | 1,087.20 BECKMAN COULTER INC            |
| WF               | 002630 | 10/26/15 | 57.54 CLAYTEX TROPHIES INC              |
| WF               | 002631 | 10/26/15 | 251.30 COCA COLA REFRESHMENTS           |
| WF               | 002632 | 10/26/15 | 35,854.53 CPSI SYSTEM                   |
| WF               | 002633 | 10/26/15 | 30.00 E-OSCAR                           |
| WF               | 002634 | 10/26/15 | 5.25 EXECUTIVE SERVICES                 |
| WF               | 002635 | 10/26/15 | 14.20 FEDEX                             |
| WF               | 002636 | 10/26/15 | 281.49 FISHER HEALTHCARE                |
| WF               | 002637 | 10/26/15 | 797.28 GENTRY SPECIALTY ADVERTISING     |
| WF               | 002638 | 10/26/15 | 50.29 HENRIETTA PARTS PLUS              |
| WF               | 002639 | 10/26/15 | 60.00 HUDSON IMAGING SYSTEMS            |
| WF               | 002640 | 10/26/15 | 2,115.00 LABARRINGTON                   |
| WF               | 002641 | 10/26/15 | 182.49 LABORATORY SUPPLY CO             |
| WF               | 002642 | 10/26/15 | 54.00 MCGINNIS WELDING SUPPLY CO        |
| WF               | 002643 | 10/26/15 | 273.50 MCKESSON MEDICAL-SURGICAL INC    |
| WF               | 002644 | 10/26/15 | 3,632.50 MORRIS DICKSON CO LTD          |
| WF               | 002645 | 10/26/15 | 27.50 NETESSENTIALS, INC                |
| WF               | 002646 | 10/26/15 | 35.00 NIGHTTRAYS PA                     |
| WF               | 002647 | 10/26/15 | 684.75 OTIS ELEVATOR                    |
| WF               | 002648 | 10/26/15 | 1,541.01 OWENS & MINOR                  |
| WF               | 002649 | 10/26/15 | 115.17 PATTERSON MEDICAL                |
| WF               | 002650 | 10/26/15 | 246.71 PEPSI-COLA                       |
| WF               | 002651 | 10/26/15 | 114.49 PITNEY BOWES GLOBAL FINANCIAL    |
| WF               | 002652 | 10/26/15 | 4,448.79 QUEST DIAGNOSTICS              |
| WF               | 002653 | 10/26/15 | 823.00 TEXAS HOSPITAL INSURANCE EXCHG   |
| WF               | 002654 | 10/26/15 | 65.00 TNT SIGNS AND GRAPHICS            |
| WF               | 002655 | 10/26/15 | 8,747.00 TOSHIBA AMERICA MED CREDIT     |
| WF               | 002656 | 10/26/15 | 1,057.35 TOSHIBA AMERICA MEDICAL SYSTEM |
| WF               | 002657 | 10/26/15 | 471.90 TRI ANIM HEALTH SERVICES         |
| WF               | 002658 | 10/26/15 | 4,396.20 UNITED REGIONAL PROF SRVC CORP |
| WF               | 002659 | 10/26/15 | 561.45 WELLS FARGO-DH                   |
| WF               | 002660 | 10/26/15 | 4,656.68 WELLS FARGO-JH                 |
| TOTALS:          |        |          | 140,815.99                              |

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|---------|--------|----------|----------|--------------|
| WF      | 002616 | 10/16/15 | 96.74    | AT&T U-VERSE |
| WF      | 002617 | 10/16/15 | 282.30   | ATMOS ENERGY |
| WF      | 002618 | 10/16/15 | 7,784.00 | RELIANT      |
| WF      | 002619 | 10/16/15 | 41.00    | YP           |
| TOTALS: |        |          | 8,204.04 |              |

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*Dr LC Jls*

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| WF      | 002630 | 10/26/15 | 57.54     | CLAYTEX TROPHIES INC           |
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| WF      | 002632 | 10/26/15 | 35,854.53 | CPSI SYSTEM                    |
| WF      | 002633 | 10/26/15 | 30.00     | E-OSCAR                        |
| WF      | 002634 | 10/26/15 | 5.25      | EXECUTIVE SERVICES             |
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| WF      | 002660 | 10/26/15 | 4,656.68  | WELLS FARGO-JH                 |
| TOTALS: |        |          | 76,214.29 |                                |