

R.S.K *GB*
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 RUN DATE:01/20/17
 TIME:09:41

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/01/17 THRU 01/23/17

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|--------|----------|-----------|--------------------------------|
| WF | 004145 | 01/04/17 | 57.80 | AT&T |
| WF | 004146 | 01/04/17 | 335.92 | AT&T U-VERSE |
| WF | 004147 | 01/04/17 | 324.96 | SAM'S CLUB |
| WF | 004148 | 01/09/17 | 61.19 | LEMONS ROBERT |
| WF | 004149 | 01/09/17 | 30.00 | LUERA GILBERT |
| WF | 004150 | 01/09/17 | 149.73 | UNITED HEALTHCARE |
| WF | 004151 | 01/09/17 | 945.00 | ABILITY NETWORK INC |
| WF | 004152 | 01/09/17 | 2,229.40 | ANGELICA TEXTILE SERVICES |
| WF | 004153 | 01/09/17 | 997.92 | BAXTER HEALTHCARE CORP |
| WF | 004154 | 01/09/17 | 359.72 | BECKMAN COULTER INC |
| WF | 004155 | 01/09/17 | 308.36 | CANON FINANCIAL SERVICES INC |
| WF | 004156 | 01/09/17 | 1,580.00 | CENTURION MEDICAL PRODUCTS |
| WF | 004157 | 01/09/17 | 481.13 | CLAY COUNTY LEADER |
| WF | 004158 | 01/09/17 | 25.00 | CREDIT BUREAU OF NORTH TEXAS |
| WF | 004159 | 01/09/17 | 15,000.00 | DURBIN & COMPANY L L P |
| WF | 004160 | 01/09/17 | 384.50 | ECOLAB |
| WF | 004161 | 01/09/17 | 907.20 | EMD MILLIPORE CORPORATION |
| WF | 004162 | 01/09/17 | 802.56 | EMPIRE PAPER COMPANY |
| WF | 004163 | 01/09/17 | 9.12 | FEDEX |
| WF | 004164 | 01/09/17 | 3,818.43 | FISHER HEALTHCARE |
| WF | 004165 | 01/09/17 | 210.75 | HAVEL'S |
| WF | 004166 | 01/09/17 | 26.70 | HENRIETTA PARTS PLUS |
| WF | 004167 | 01/09/17 | 756.44 | HENRIETTA PHARMACY |
| WF | 004168 | 01/09/17 | 75.00 | I H R SECURITY |
| WF | 004169 | 01/09/17 | 66.63 | KERR FEED & GRAIN |
| WF | 004170 | 01/09/17 | 500.00 | LAWRENCE VON LEBOEUF, MD |
| WF | 004171 | 01/09/17 | 463.90 | LINDE GAS NORTH AMERICA INC |
| WF | 004172 | 01/09/17 | 233.02 | LONE STAR COMMUNICATIONS INC |
| WF | 004173 | 01/09/17 | 175.08 | MCGINNIS WELDING SUPPLY CO |
| WF | 004174 | 01/09/17 | 313.59 | MCKESSON MEDICAL-SURGICAL INC |
| WF | 004175 | 01/09/17 | 4,917.21 | MORRIS DICKSON CO LTD |
| WF | 004176 | 01/09/17 | 320.00 | NETESSENTIALS, INC |
| WF | 004177 | 01/09/17 | 123.00 | NUANCE COMMUNICATIONS, INC |
| WF | 004178 | 01/09/17 | 267.62 | OPTUM360 |
| WF | 004179 | 01/09/17 | 665.89 | OTIS ELEVATOR |
| WF | 004180 | 01/09/17 | 1,612.67 | OWENS & MINOR |
| WF | 004181 | 01/09/17 | 579.56 | PATTERSON MEDICAL |
| WF | 004182 | 01/09/17 | 630.00 | PC NET |
| WF | 004183 | 01/09/17 | 10,143.64 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 004184 | 01/09/17 | 951.22 | STEWART & STEVENSON |
| WF | 004185 | 01/09/17 | 460.00 | TEX-OMA BUILDERS SUPPLY CO |
| WF | 004186 | 01/09/17 | 419.67 | TIMES RECORD NEWS |
| WF | 004187 | 01/09/17 | 2,850.00 | TORCH |
| WF | 004188 | 01/09/17 | 5,270.20 | UNITED REGIONAL PROF SRVC CORP |
| WF | 004189 | 01/09/17 | 472.03 | VERIZON WIRELESS |
| WF | 004190 | 01/09/17 | 693.97 | WILSON OFFICE SUPPLY CO |
| WF | 004191 | 01/09/17 | 384.00 | ALLISON, BASS & MAGEE LLP |
| WF | 004192 | 01/11/17 | 147.48 | WEX BANK |
| WF | 004193 | 01/16/17 | 4,800.00 | BETA MEDICAL, INC |
| WF | 004194 | 01/23/17 | 25.00 | PERRY ARTHUR |

4145 to 4191 approved 1-9-17
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|------|--------|----------|-----------|--------------------------------|
| WF | 004195 | 01/23/17 | 300.00 | 3WON, LLC |
| WF | 004196 | 01/23/17 | 140.00 | ALBERT RECORDS MGT |
| WF | 004197 | 01/23/17 | 1,129.66 | ANGELICA TEXTILE SERVICES |
| WF | 004198 | 01/23/17 | 100.00 | ART'S HOME PEST EXTERMINATORS |
| WF | 004199 | 01/23/17 | 814.31 | ATMOS ENERGY |
| WF | 004200 | 01/23/17 | 145.55 | BECKMAN COULTER INC |
| WF | 004201 | 01/23/17 | 3,381.42 | BEN E KBITH FOODS |
| WF | 004202 | 01/23/17 | 277.28 | CCMH LADIES AUXILIARY |
| WF | 004203 | 01/23/17 | 466.20 | CENTURION MEDICAL PRODUCTS |
| WF | 004204 | 01/23/17 | 31.05 | CERTIFIED LANGUAGES INTERNATIO |
| WF | 004205 | 01/23/17 | 600.00 | CHARLES R MEDLIN |
| WF | 004206 | 01/23/17 | 150.00 | CHELSEA WHITAKER, LBSW |
| WF | 004207 | 01/23/17 | 18.53 | CLAYTEX TROPHIES INC |
| WF | 004208 | 01/23/17 | 308.92 | COCA COLA REFRESHMENTS |
| WF | 004209 | 01/23/17 | 6,000.00 | CONCORD MEDICAL GROUP |
| WF | 004210 | 01/23/17 | 2,392.05 | CPSI SYSTEM |
| WF | 004211 | 01/23/17 | 6,045.00 | DIAGNOSTIC HEALTH SERVICES |
| WF | 004212 | 01/23/17 | 362.32 | DIAMOND HENRIETTA |
| WF | 004213 | 01/23/17 | 97.00 | DYNASYSTEMS INC |
| WF | 004214 | 01/23/17 | .00 | E-OSCAR <i>void</i> |
| WF | 004215 | 01/23/17 | 42.40 | EMPIRE PAPER COMPANY |
| WF | 004216 | 01/23/17 | 1,050.00 | ESSENTIAL PHYSICS |
| WF | 004217 | 01/23/17 | 585.72 | ETACTICS |
| WF | 004218 | 01/23/17 | 8,793.00 | EVIDENT |
| WF | 004219 | 01/23/17 | 5.25 | EXECUTIVE SERVICES |
| WF | 004220 | 01/23/17 | 45.99 | FOUR STARS AUTO RANCH |
| WF | 004221 | 01/23/17 | 229.73 | GRAINGER |
| WF | 004222 | 01/23/17 | 1,764.45 | HAIGOOD & CAMPBELL LLC |
| WF | 004223 | 01/23/17 | 1,332.08 | HEALTHCARE SOLUTIONS |
| WF | 004224 | 01/23/17 | 11.94 | HENRIETTA PARTS PLUS |
| WF | 004225 | 01/23/17 | 2,115.00 | LABARRINGTON |
| WF | 004226 | 01/23/17 | 418.38 | LANDAUER INC |
| WF | 004227 | 01/23/17 | 764.50 | MAINE/STANDARDS CO |
| WF | 004228 | 01/23/17 | 60.44 | MATTHEW BENDER & CO INC |
| WF | 004229 | 01/23/17 | 146.41 | MCGINNIS WELDING SUPPLY CO |
| WF | 004230 | 01/23/17 | 4,911.58 | MORRIS DICKSON CO LTD |
| WF | 004231 | 01/23/17 | 3,978.00 | NOVITAS SOLUTIONS - PART A |
| WF | 004232 | 01/23/17 | 267.62 | OPTUM360 |
| WF | 004233 | 01/23/17 | 3,248.12 | OWENS & MINOR |
| WF | 004234 | 01/23/17 | 5,731.03 | PATHOLOGY ASSOCIATES OF W F |
| WF | 004235 | 01/23/17 | 304.92 | PEPSI-COLA |
| WF | 004236 | 01/23/17 | 114.49 | PITNEY BOWES GLOBAL FINANCIAL |
| WF | 004237 | 01/23/17 | 279.80 | PROGRESSIVE WASTE SOLUTIONS OF |
| WF | 004238 | 01/23/17 | 5,467.80 | QUEST DIAGNOSTICS |
| WF | 004239 | 01/23/17 | 2,100.00 | RECONDO TECHNOLOGY INC |
| WF | 004240 | 01/23/17 | 6,413.31 | RELIANT |
| WF | 004241 | 01/23/17 | 353.41 | SAWYER PRINTING AND PROMO |
| WF | 004242 | 01/23/17 | 4,539.50 | SHARED IMAGING INC |
| WF | 004243 | 01/23/17 | 1,148.80 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 004244 | 01/23/17 | 14,688.80 | SOMO SITE |
| WF | 004245 | 01/23/17 | 303.32 | STERICYCLE INC |

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|---------|--------|----------|------------|--------------------------------|
| WF | 004246 | 01/23/17 | 8,747.00 | TOSHIBA AMERICA MED CREDIT |
| WF | 004247 | 01/23/17 | 1,057.35 | TOSHIBA AMERICA MEDICAL SYSTEM |
| WF | 004248 | 01/23/17 | 37.32 | WELLS FARGO-DH |
| WF | 004249 | 01/23/17 | 3,993.24 | WELLS FARGO-JH |
| WF | 004250 | 01/23/17 | 250.95 | WERFEN USA LLC |
| WF | 004251 | 01/23/17 | 903.82 | WILSON OFFICE SUPPLY CO |
| WF | 004252 | 01/23/17 | 55.00 | YP |
| WF | 004253 | 01/23/17 | 808.70 | DYNASYSTEMS INC |
| WF | 004254 | 01/23/17 | 30.00 | E-OSCAR |
| TOTALS: | | | 177,220.67 | |