

RUN DATE:03/19/15  
TIME:11:16

CLAY COUNTY MEMORIAL HOSPITAL  
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03/01/15 THRU 03/23/15

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*Handwritten:* KEL, RSK, Jim LC

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001730	03/09/15	50.00	BOOKOUT EVERETT
WF	001731	03/09/15	50.00	BOOKOUT EVERETT
WF	001732	03/09/15	270.03	HEALTH CARE SERVICE COR
WF	001733	03/09/15	86.38	HEALTH CARE SERVICE COR
WF	001734	03/09/15	3,329.40	HEALTH CARE SERVICE COR
WF	001735	03/09/15	356.41	HEALTH CARE SERVICE COR
WF	001736	03/09/15	274.31	HEALTH CARE SERVICE COR
WF	001737	03/09/15	2,093.89	HEALTH CARE SERVICE COR
WF	001738	03/09/15	2,407.33	HEALTH CARE SERVICE COR
WF	001739	03/09/15	1,970.29	HEALTH CARE SERVICE COR
WF	001740	03/09/15	230.32	HEALTH CARE SERVICE COR
WF	001741	03/09/15	25.00	LEAVERTON JERRY
WF	001742	03/09/15	55.00	MCDONALD BRUCE
WF	001743	03/09/15	50.00	MORRELL RICHARD
WF	001744	03/09/15	20.00	NEVILLE WILLIAM
WF	001745	03/09/15	469.77	SIMPSON SHAY
WF	001746	03/09/15	81.41	SIMPSON SHAY
WF	001747	03/09/15	40.00	SMITH CLYDE
WF	001748	03/09/15	54.78	STATE FARM
WF	001749	03/09/15	140.61	ABBOTT LABORATORIES
WF	001750	03/09/15	1,385.40	ANGELICA TEXTILE SERVICES
WF	001751	03/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001752	03/09/15	118.83	AT&T U-VERSE
WF	001753	03/09/15	380.03	BAY CONSULTING
WF	001754	03/09/15	590.63	BECKMAN COULTER INC
WF	001755	03/09/15	6,156.25	BEN E KEITH FOODS
WF	001756	03/09/15	1,500.00	CCMH FOUNDATION
WF	001757	03/09/15	835.17	CLAFLINMEDICAL EQUIPMENT
WF	001758	03/09/15	138.00	CLAY COUNTY LEADER
WF	001759	03/09/15	6.00	CLAYTEX TROPHIES INC
WF	001760	03/09/15	8,771.50	CPSI SYSTEM
WF	001761	03/09/15	225.00	DSS RESEARCH
WF	001762	03/09/15	18.03	DTS
WF	001763	03/09/15	328.06	DYNASYSTEMS INC
WF	001764	03/09/15	67.91	ECOLAB
WF	001765	03/09/15	962.91	EMPIRE PAPER COMPANY
WF	001766	03/09/15	31.50	EXECUTIVE SERVICES
WF	001767	03/09/15	670.52	FISHER HEALTHCARE
WF	001768	03/09/15	7.00	FOUR STARS AUTO RANCH
WF	001769	03/09/15	8.15	HENRIETTA PARTS PLUS
WF	001770	03/09/15	909.53	INSTRUMENTATION LABORATORY COM
WF	001771	03/09/15	60.55	KERR FEED & GRAIN
WF	001772	03/09/15	50.50	MCGINNIS WELDING SUPPLY CO
WF	001773	03/09/15	772.10	MEDICAL DEVICE DIVISION OF OTS
WF	001774	03/09/15	500.00	MITCHELL WOLFE MD PA
WF	001775	03/09/15	2,434.34	MORRIS DICKSON CO LTD
WF	001776	03/09/15	684.75	OTIS ELEVATOR
WF	001777	03/09/15	2,619.02	OWENS & MINOR
WF	001778	03/09/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001779	03/09/15	491.67	SCRIPPS TIMES RECORD NEWS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001780	03/09/15	6,809.25	SHARED IMAGING INC
WF	001781	03/09/15	6,323.91	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001782	03/09/15	340.00	STORM COMPUTER
WF	001783	03/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001784	03/09/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	001785	03/09/15	306.08	WEX BANK
WF	001786	03/09/15	171.21	WICHITA RESTAURANT SUPPLY INC
WF	001787	03/09/15	730.35	WILSON OFFICE SUPPLY CO
WF	001788	03/10/15	35,369.00	US COACH WORKS LLC
WF	001789	03/13/15	106.56	AT&T U-VERSE
WF	001790	03/13/15	473.77	ATMOS ENERGY
WF	001791	03/13/15	200.00	CLIA LABORATORY PROGRAM
WF	001792	03/13/15	537.30	VERIZON WIRELESS
WF	001793	03/16/15	1,062.00	A TO Z PROFESSIONAL SERVICES
WF	001794	03/23/15	54.78	AMERICAN CONTINENTAL IN
WF	001795	03/23/15	77.19	AMERIGROUP
WF	001796	03/23/15	54.78	ATTN: MSC 410836
WF	001797	03/23/15	54.78	ATTN: MSC 410836
WF	001798	03/23/15	54.78	ATTN: MSC 410836
WF	001799	03/23/15	54.78	ATTN: MSC 410836
WF	001800	03/23/15	56.42	ATTN: MSC 410836
WF	001801	03/23/15	56.42	ATTN: MSC 410836
WF	001802	03/23/15	112.84	ATTN: MSC 410836
WF	001803	03/23/15	112.84	ATTN: MSC 410836
WF	001804	03/23/15	112.84	ATTN: MSC 410836
WF	001805	03/23/15	112.84	ATTN: MSC 410836
WF	001806	03/23/15	56.42	ATTN: MSC 410836
WF	001807	03/23/15	112.84	ATTN: MSC 410836
WF	001808	03/23/15	112.84	ATTN: MSC 410836
WF	001809	03/23/15	54.78	CONTINENTAL LIFE INSURA
WF	001810	03/23/15	20.00	ELGIN MARK
WF	001811	03/23/15	10.00	HICKS MONTY
WF	001812	03/23/15	10.00	HICKS MONTY
WF	001813	03/23/15	40.00	KABELL KATHY
WF	001814	03/23/15	40.00	TRISTA GRANDFIELD MARTI
WF	001815	03/23/15	820.00	ABILITY NETWORK INC
WF	001816	03/23/15	168.00	ALBERT RECORDS MGT
WF	001817	03/23/15	1,274.55	ANGELICA TEXTILE SERVICES
WF	001818	03/23/15	60.00	ASSOCIATED HOME SERVICES INC
WF	001819	03/23/15	271.69	AT&T
WF	001820	03/23/15	227.52	COCA COLA REFRESHMENTS
WF	001821	03/23/15	9,809.85	CPSI SYSTEM
WF	001822	03/23/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001823	03/23/15	2,455.00	DIAGNOSTIC HEALTH SERVICES
WF	001824	03/23/15	273.56	DIAMOND HENRIETTA
WF	001825	03/23/15	200.72	DYNASYSTEMS INC
WF	001826	03/23/15	1,914.45	ETACTICS
WF	001827	03/23/15	1,050.00	EXCEL IMAGING INC
WF	001828	03/23/15	85.36	FISHER HEALTHCARE
WF	001829	03/23/15	7.00	FOUR STARS AUTO RANCH
WF	001830	03/23/15	632.46	GREAT AMERICA FINANCIAL SVCS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001831	03/23/15	20.97	HENRIETTA PARTS PLUS
WF	001832	03/23/15	6.39	HENRIETTA PHARMACY
WF	001833	03/23/15	60.00	HUDSON IMAGING SYSTEMS
WF	001834	03/23/15	6.83	INDEPENDENCE MEDICAL
WF	001835	03/23/15	111.74	J A SEXAUER
WF	001836	03/23/15	2,115.00	LABARRINGTON
WF	001837	03/23/15	442.40	LINDE GAS NORTH AMERICA INC
WF	001838	03/23/15	10,757.23	MORRIS DICKSON CO LTD
WF	001839	03/23/15	495.00	NATIONAL RECALL ALERT CENTER
WF	001840	03/23/15	6,880.00	NETESSENTIALS, INC
WF	001841	03/23/15	1,390.00	NUNN ELECTRIC SUPPLY
WF	001842	03/23/15	313.98	ON-SITE TESTING SPECIALISTS IN
WF	001843	03/23/15	260.23	OWENS & MINOR
WF	001844	03/23/15	75.00	PATHOLOGY ASSOCIATES OF W F
WF	001845	03/23/15	269.80	PEPSI-COLA
WF	001846	03/23/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001847	03/23/15	70.36	PROFESSIONAL AMBULANCE SALES A
WF	001848	03/23/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001849	03/23/15	657.18	PSS - DALLAS
WF	001850	03/23/15	155.25	SAWYER PRINTING AND PROMO
WF	001851	03/23/15	5,144.78	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001852	03/23/15	225.36	STERICYCLE INC
WF	001853	03/23/15	11,568.00	THOMAS ELECTRONICS INC
WF	001854	03/23/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001855	03/23/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001856	03/23/15	313.28	TRI ANIM HEALTH SERVICES
WF	001857	03/23/15	85.00	TRINITY AIR CONDITIONING
WF	001858	03/23/15	6,364.37	TXU ENERGY
WF	001859	03/23/15	2,676.48	UNITED REFERENCE LABORATORY
WF	001860	03/23/15	701.92	WELLS FARGO-DH
WF	001861	03/23/15	2,736.07	WELLS FARGO-JH
WF	001862	03/23/15	39.00	YP
TOTALS:			187,113.03	

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*D.S.K.*  
*RS*  
*KTEL.*  
*Jim LC*

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001794	03/23/15	54.78	AMERICAN CONTINENTAL IN
WF	001795	03/23/15	77.19	AMERIGROUP
WF	001796	03/23/15	54.78	ATTN: MSC 410836
WF	001797	03/23/15	54.78	ATTN: MSC 410836
WF	001798	03/23/15	54.78	ATTN: MSC 410836
WF	001799	03/23/15	54.78	ATTN: MSC 410836
WF	001800	03/23/15	56.42	ATTN: MSC 410836
WF	001801	03/23/15	56.42	ATTN: MSC 410836
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WF	001807	03/23/15	112.84	ATTN: MSC 410836
WF	001808	03/23/15	112.84	ATTN: MSC 410836
WF	001809	03/23/15	54.78	CONTINENTAL LIFE INSURA
WF	001810	03/23/15	20.00	ELGIN MARK
WF	001811	03/23/15	10.00	HICKS MONTY
WF	001812	03/23/15	10.00	HICKS MONTY
WF	001813	03/23/15	40.00	KABELL KATHY
WF	001814	03/23/15	40.00	TRISTA GRANDFIELD MARTI
WF	001815	03/23/15	820.00	ABILITY NETWORK INC
WF	001816	03/23/15	168.00	ALBERT RECORDS MST
WF	001817	03/23/15	1,274.55	ANGELICA TEXTILE SERVICES
WF	001818	03/23/15	60.00	ASSOCIATED HOME SERVICES INC
WF	001819	03/23/15	271.69	AT&T
WF	001820	03/23/15	227.52	COCA COLA REFRESHMENTS
WF	001821	03/23/15	9,809.85	CPSI SYSTEM
WF	001822	03/23/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001823	03/23/15	2,455.00	DIAGNOSTIC HEALTH SERVICES
WF	001824	03/23/15	273.56	DIAMOND HENRIETTA
WF	001825	03/23/15	200.72	DYNASYSTEMS INC
WF	001826	03/23/15	1,914.45	ETACTICS
WF	001827	03/23/15	1,050.00	EXCEL IMAGING INC
WF	001828	03/23/15	85.36	FISHER HEALTHCARE
WF	001829	03/23/15	7.00	FOUR STARS AUTO RANCH
WF	001830	03/23/15	632.46	GREAT AMERICA FINANCIAL SVCS
WF	001831	03/23/15	20.97	HENRIETTA PARTS PLUS
WF	001832	03/23/15	6.39	HENRIETTA PHARMACY
WF	001833	03/23/15	60.00	HUDSON IMAGING SYSTEMS
WF	001834	03/23/15	6.83	INDEPENDENCE MEDICAL
WF	001835	03/23/15	111.74	J A SEXAUER
WF	001836	03/23/15	2,115.00	LABARRINGTON
WF	001837	03/23/15	442.40	LINDE GAS NORTH AMERICA INC
WF	001838	03/23/15	10,757.23	MORRIS DICKSON CO LTD
WF	001839	03/23/15	495.00	NATIONAL RECALL ALERT CENTER
WF	001840	03/23/15	6,880.00	NETESSENTIALS, INC
WF	001841	03/23/15	1,390.00	NUNN ELECTRIC SUPPLY
WF	001842	03/23/15	313.98	ON-SITE TESTING SPECIALISTS IN
WF	001843	03/23/15	260.23	OWENS & MINOR

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001844	03/23/15	75.00	PATHOLOGY ASSOCIATES OF W F
WF	001845	03/23/15	269.80	PEPSI-COLA
WF	001846	03/23/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001847	03/23/15	70.36	PROFESSIONAL AMBULANCE SALES A
WF	001848	03/23/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001849	03/23/15	657.18	PSS - DALLAS
WF	001850	03/23/15	155.25	SAWYER PRINTING AND PROMO
WF	001851	03/23/15	5,144.78	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001852	03/23/15	225.36	STERICYCLE INC
WF	001853	03/23/15	11,568.00	THOMAS ELECTRONICS INC
WF	001854	03/23/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001855	03/23/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001856	03/23/15	313.28	TRI ANIM HEALTH SERVICES
WF	001857	03/23/15	85.00	TRINITY AIR CONDITIONING
WF	001858	03/23/15	6,364.37	TXU ENERGY
WF	001859	03/23/15	2,676.48	UNITED REFERENCE LABORATORY
WF	001860	03/23/15	701.92	WELLS FARGO-DH
WF	001861	03/23/15	2,736.07	WELLS FARGO-JH
WF	001862	03/23/15	39.00	YP
TOTALS:			84,780.55	

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*R.S.K. KEL.*

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*om LC*

WF 001788 03/10/15 35,369.00 US COACH WORKS LLC  
TOTALS: 35,369.00

KEL. RS  
P.S.K.  
Jm LC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001789	03/13/15	106.56	AT&T U-VERSE
WF	001790	03/13/15	473.77	ATMOS ENERGY
WF	001791	03/13/15	200.00	CLIA LABORATORY PROGRAM
WF	001792	03/13/15	537.30	VERIZON WIRELESS
TOTALS:			1,317.63	

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*D. S. K. KEL.*

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001793	03/16/15	1,062.00	A TO Z PROFESSIONAL SERVICES
TOTALS:			1,062.00	

*Jan LC*