
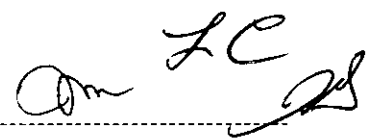


K.E.L. R.S.K. 

RUN DATE:09/10/15
TIME:11:07

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/01/15 THRU 09/14/15

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|----------|----------|----------|--------------------------------|
| WF | * 001236 | 09/08/15 | 40.00 | CR TABITHA PIERCE |
| WF | * 001242 | 09/08/15 | 20.00 | CR EUGENE WANYAMA |
| WF | * 001337 | 09/08/15 | 20.56 | CR JEANETTE BEELER |
| WF | 002431 | 09/14/15 | 20.00 | BELL EMILY |
| WF | 002432 | 09/14/15 | 20.00 | BENDER RONALD |
| WF | 002433 | 09/14/15 | 20.00 | BENDER RONALD |
| WF | 002434 | 09/14/15 | 14.90 | BOWIE MEMORIAL HOSPITAL |
| WF | 002435 | 09/14/15 | 14.90 | BOWIE MEMORIAL HOSPITAL |
| WF | 002436 | 09/14/15 | 25.00 | CRAIGHEAD SCOTTY |
| WF | 002437 | 09/14/15 | 30.00 | HAWKINS MICHAEL |
| WF | 002438 | 09/14/15 | 30.79 | JARAMILLO ANTONIO |
| WF | 002439 | 09/14/15 | 20.00 | JONES PAUL |
| WF | 002440 | 09/14/15 | 70.64 | MASSEY FRANKIE |
| WF | 002441 | 09/14/15 | 30.57 | MOORE BRADLEY |
| WF | 002442 | 09/14/15 | 305.63 | SHERIFF OFFICE CLAY |
| WF | 002443 | 09/14/15 | 30.00 | WEBB CHARLES |
| WF | 002444 | 09/14/15 | 30.00 | WEBB CHARLES |
| WF | 002445 | 09/14/15 | 200.00 | WILSON AMY RENEE |
| WF | 002446 | 09/14/15 | 60.81 | FRAZIER GARLENE |
| WF | 002447 | 09/14/15 | 820.00 | ABILITY NETWORK INC |
| WF | 002448 | 09/14/15 | 140.00 | ALBERT RECORDS MGT |
| WF | 002449 | 09/14/15 | 3,255.00 | AMERICAN PROFICIENCY INSTITUTE |
| WF | 002450 | 09/14/15 | 2,030.58 | ANGELICA TEXTILE SERVICES |
| WF | 002451 | 09/14/15 | 100.00 | ART'S HOME PEST EXTERMINATORS |
| WF | 002452 | 09/14/15 | 20.00 | ASSOCIATED HOME SERVICES INC |
| WF | 002453 | 09/14/15 | 128.20 | AT & T |
| WF | 002454 | 09/14/15 | 178.28 | AT&T U-VERSE |
| WF | 002455 | 09/14/15 | 1,312.94 | BAXTER HEALTHCARE CORP |
| WF | 002456 | 09/14/15 | 380.03 | BAY CONSULTING |
| WF | 002457 | 09/14/15 | 590.63 | BECKMAN COULTER INC |
| WF | 002458 | 09/14/15 | 3,163.60 | BEN E KEITH FOODS |
| WF | 002459 | 09/14/15 | 128.66 | CCMH LADIES AUXILIARY |
| WF | 002460 | 09/14/15 | 18.90 | CERTIFIED LANGUAGES INTERNATIO |
| WF | 002461 | 09/14/15 | 488.75 | CLAY COUNTY LEADER |
| WF | 002462 | 09/14/15 | 1,137.00 | CPSI SYSTEM |
| WF | 002463 | 09/14/15 | 25.00 | CREDIT BUREAU OF NORTH TEXAS |
| WF | 002464 | 09/14/15 | 2,330.00 | DIAGNOSTIC HEALTH SERVICES |
| WF | 002465 | 09/14/15 | 427.80 | DIAMOND HENRIETTA |
| WF | 002466 | 09/14/15 | 3,685.00 | DURBIN & COMPANY L L P |
| WF | 002467 | 09/14/15 | 610.00 | DYNASYSTEMS INC |
| WF | 002468 | 09/14/15 | 440.38 | ECOLAB |
| WF | 002469 | 09/14/15 | 31.31 | ECOLAB FOOD SAFETY SPECIALTIES |
| WF | 002470 | 09/14/15 | 785.21 | EMPIRE PAPER COMPANY |
| WF | 002471 | 09/14/15 | 769.01 | ETACTICS |
| WF | 002472 | 09/14/15 | 1,050.00 | EXCEL IMAGING INC |
| WF | 002473 | 09/14/15 | 681.93 | FISHER HEALTHCARE |
| WF | 002474 | 09/14/15 | 7,485.00 | FOREMOST MEDICAL EQUIPMENT LLC |
| WF | 002475 | 09/14/15 | 1,466.07 | GRAINGER |
| WF | 002476 | 09/14/15 | 72.35 | HENRIETTA PARTS PLUS |
| WF | 002477 | 09/14/15 | 1,145.26 | HENRIETTA PHARMACY |

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| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-----------|--------------------------------|
| WF | 002478 | 09/14/15 | 200.00 | INPRIVA, INC |
| WF | 002479 | 09/14/15 | 132.63 | KERR FEED & GRAIN |
| WF | 002480 | 09/14/15 | 2,115.00 | LABARRINGTON |
| WF | 002481 | 09/14/15 | 442.40 | LINDE GAS NORTH AMERICA INC |
| WF | 002482 | 09/14/15 | 108.90 | MCGINNIS WELDING SUPPLY CO |
| WF | 002483 | 09/14/15 | 500.00 | MITCHELL WOLFE MD PA |
| WF | 002484 | 09/14/15 | 9,228.22 | MORRIS DICKSON CO LTD |
| WF | 002485 | 09/14/15 | 15.12 | MORRISON SUPPLY COMPANY |
| WF | 002486 | 09/14/15 | 200.00 | NORTH TEXAS REGIONAL ADV CO |
| WF | 002487 | 09/14/15 | 684.75 | OTIS ELEVATOR |
| WF | 002488 | 09/14/15 | 2,127.10 | OWENS & MINOR |
| WF | 002489 | 09/14/15 | 10,197.14 | PALMETTO GBA, LLC |
| WF | 002490 | 09/14/15 | 87.42 | PATHOLOGY ASSOCIATES OF W F |
| WF | 002491 | 09/14/15 | 1,867.73 | PATTERSON MEDICAL |
| WF | 002492 | 09/14/15 | 402.66 | PEPSI-COLA |
| WF | 002493 | 09/14/15 | 3,033.39 | QUEST DIAGNOSTICS |
| WF | 002494 | 09/14/15 | 543.50 | SERVICE FIRST |
| WF | 002495 | 09/14/15 | 10,440.85 | SHARED IMAGING INC |
| WF | 002496 | 09/14/15 | 1,883.85 | SIEMENS HEALTHCARE DIAGNOSTICS |
| WF | 002497 | 09/14/15 | 335.04 | STERICYCLE INC |
| WF | 002498 | 09/14/15 | 2,050.00 | TEXAS HOSPITAL ASSOCIATION |
| WF | 002499 | 09/14/15 | 256.50 | THE BOWIE NEWS INC |
| WF | 002500 | 09/14/15 | 491.67 | TIMES RECORD NEWS |
| WF | 002501 | 09/14/15 | 65.00 | TNT SIGNS AND GRAPHICS |
| WF | 002502 | 09/14/15 | 6,892.12 | TOSHIBA AMERICA MEDICAL SYSTEM |
| WF | 002503 | 09/14/15 | 439.75 | TXU ENERGY |
| WF | 002504 | 09/14/15 | 325.79 | UNITED RENTALS (NORTH AMERICA) |
| WF | 002505 | 09/14/15 | 423.02 | VERIZON WIRELESS |
| WF | 002506 | 09/14/15 | 590.00 | WEB FIRE COMMUNICATIONS INC |
| WF | 002507 | 09/14/15 | 351.33 | WERFEN USA LLC |
| WF | 002508 | 09/14/15 | 272.48 | WEX BANK |
| WF | 002509 | 09/14/15 | 76.54 | WICHITA PIPE SUPPLY COMPANY |
| TOTALS: | | | 92,519.47 | |