

RUN DATE:01/08/15
TIME:11:39

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

Jan 20 15

WF	CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001458	01/12/15	30.00	JOHNSON CALEB	
WF	001459	01/12/15	25.00	KOETTER EDWIN	
WF	001460	01/12/15	66.22	LAWRENCE ROBERT	
WF	001461	01/12/15	20.00	SKELTON JERRI	
WF	001462	01/12/15	30.00	ALLMANDS STATION	
WF	001463	01/12/15	250.00	AMBASSADOR COMPANY	
WF	001464	01/12/15	1,594.94	ANGELICA TEXTILE SERVICES	
WF	001465	01/12/15	100.00	ART'S HOME PEST EXTERMINATORS	
WF	001466	01/12/15	80.00	ASSOCIATED HOME SERVICES INC	
WF	001467	01/12/15	456.75	BECKMAN COULTER INC	
WF	001468	01/12/15	8,037.18	BEN E KEITH FOODS	
WF	001469	01/12/15	1,500.00	CCMH FOUNDATION	
WF	001470	01/12/15	76.62	CLAFLINMEDICAL EQUIPMENT	
WF	001471	01/12/15	384.00	CLAY COUNTY LEADER	
WF	001472	01/12/15	96.45	CONCORD MEDICAL GROUP	
WF	001473	01/12/15	15,472.00	CPSI SYSTEM	
WF	001474	01/12/15	25.00	CREDIT BUREAU OF NORTH TEXAS	
WF	001475	01/12/15	3,850.00	DIAGNOSTIC HEALTH SERVICES	
WF	001476	01/12/15	553.29	DIAMOND HENRIETTA	
WF	001477	01/12/15	17,398.43	DURBIN & COMPANY L L P	
WF	001478	01/12/15	837.09	DYNASYSTEMS INC	
WF	001479	01/12/15	921.77	EMPIRE PAPER COMPANY	
WF	001480	01/12/15	963.02	ETACTICS	
WF	001481	01/12/15	31.50	EXECUTIVE SERVICES	
WF	001482	01/12/15	1,754.40	FISHER HEALTHCARE	
WF	001483	01/12/15	14.50	FOUR STARS AUTO RANCH	
WF	001484	01/12/15	574.96	GREAT AMERICA FINANCIAL SVCS	
WF	001485	01/12/15	257.72	HENRIETTA PARTS PLUS	
WF	001486	01/12/15	18.38	HENRIETTA PHARMACY	
WF	001487	01/12/15	280.00	HUDSON IMAGING SYSTEMS	
WF	001488	01/12/15	75.00	I H R SECURITY	
WF	001489	01/12/15	208.05	INDEPENDENCE MEDICAL	
WF	001490	01/12/15	186.14	J A SEXAUER	
WF	001491	01/12/15	828.00	JAMES LANE	
WF	001492	01/12/15	96.96	KERR FEED & GRAIN	
WF	001493	01/12/15	421.63	LANDAUER INC	
WF	001494	01/12/15	1,373.92	LINDE GAS NORTH AMERICA INC	
WF	001495	01/12/15	601.43	MAINE/STANDARDS CO	
WF	001496	01/12/15	55.44	MATTHEW BENDER & CO INC	
WF	001497	01/12/15	86.75	MCGINNIS WELDING SUPPLY CO	
WF	001498	01/12/15	500.00	MITCHELL WOLFE MD PA	
WF	001499	01/12/15	17,042.23	MORRIS DICKSON CO LTD	
WF	001500	01/12/15	1,390.00	NUNN ELECTRIC SUPPLY	
WF	001501	01/12/15	684.75	OTIS ELEVATOR	
WF	001502	01/12/15	1,428.20	OWENS & MINOR	
WF	001503	01/12/15	406.79	PATHOLOGY ASSOCIATES OF W F	
WF	001504	01/12/15	350.00	PC NET	
WF	001505	01/12/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF	
WF	001506	01/12/15	1,299.94	PSS - DALLAS	
WF	001507	01/12/15	847.80	SCRIPPS TIMES RECORD NEWS	

R. S. K.

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001508	01/12/15	12,256.65	SHARED IMAGING INC
WF	001509	01/12/15	5,521.01	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001510	01/12/15	2,800.00	TORCH
WF	001511	01/12/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001512	01/12/15	5,111.01	UNITED REFERENCE LABORATORY
WF	001513	01/12/15	580.46	VERIZON WIRELESS
WF	001514	01/12/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	001515	01/12/15	261.45	WEX BANK
WF	001516	01/12/15	3,138.74	WILSON OFFICE SUPPLY CO
TOTALS:			119,499.10	