

RUN DATE:01/22/15
TIME:13:21

CLAY COUNTY MEMORIAL HOSPITAL
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

WF	CODE	NUMBER	DATE	AMOUNT	PAYEE
	001522	01/26/15	25.00	CAMPBELL JOE	
	001523	01/26/15	33.98	CARDWELL JAMES	
	001524	01/26/15	207.23	CONRADY TED	
	001525	01/26/15	518.50	CONRADY TED	
	001526	01/26/15	30.34	DAWSON MURRAY	
	001527	01/26/15	25.00	FORESTER STEFANIE	
	001528	01/26/15	56.26	FORESTER STEFANIE	
	001529	01/26/15	30.00	HALSELL LUKE	
	001530	01/26/15	10.00	KEASLER STEVEN	
	001531	01/26/15	25.00	MORRIS EDNA	
	001532	01/26/15	16.38	PIERCE PHILIP	
	001533	01/26/15	30.00	RANKIN KENDA	
	001534	01/26/15	20.00	STALLCUP LEEANN	
	001535	01/26/15	20.00	STEWART DENNIS	
	001536	01/26/15	25.00	STEWART PAMELA	
	001537	01/26/15	10.00	TAYLOR JOHN	
	001538	01/26/15	48.02	WEBB CHARLES	
	001539	01/26/15	759.00	ABILITY NETWORK INC	
	001540	01/26/15	420.00	ALBERT RECORDS MGT	
	001541	01/26/15	1,382.83	ANGELICA TEXTILE SERVICES	
	001542	01/26/15	104.37	AT&T U-VERSE	
	001543	01/26/15	748.99	BAY CONSULTING	
	001544	01/26/15	106.40	BRIGGS CORPORATION	
	001545	01/26/15	3,530.79	CLAFLINMEDICAL EQUIPMENT	
	001546	01/26/15	165.00	CLAY COUNTY CHAMBER	
	001547	01/26/15	42.85	CLAY COUNTY PIONEER SENTINEL	
	001548	01/26/15	265.44	COCA COLA REFRESHMENTS	
	001549	01/26/15	9,258.25	CPSI SYSTEM	
	001550	01/26/15	30.00	E-OSCAR	
	001551	01/26/15	283.18	ECOLAB	
	001552	01/26/15	413.84	FISHER HEALTHCARE	
	001553	01/26/15	2,510.75	GETINGE USA INC	
	001554	01/26/15	574.96	GREAT AMERICA FINANCIAL SVCS	
	001555	01/26/15	16.89	HENRIETTA PARTS PLUS	
	001556	01/26/15	628.29	INDEPENDENCE MEDICAL	
	001557	01/26/15	2,115.00	LABARRINGTON	
	001558	01/26/15	234.40	LINDE GAS NORTH AMERICA INC	
	001559	01/26/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS	
	001560	01/26/15	1,821.25	MIDWEST CLINICIANS' NETWORK	
	001561	01/26/15	6,212.71	MORRIS DICKSON CO LTD	
	001562	01/26/15	78.10	MORRISON SUPPLY COMPANY	
	001563	01/26/15	360.95	ON-SITE TESTING SPECIALISTS IN	
	001564	01/26/15	1,873.49	OWENS & MINOR	
	001565	01/26/15	111.79	PATHOLOGY ASSOCIATES OF W F	
	001566	01/26/15	8.25	PEDSTEST ONLINE	
	001567	01/26/15	455.70	PEM FILINGS LLC	
	001568	01/26/15	274.30	PEPST-COLA	
	001569	01/26/15	114.49	PITNEY BOWES GLOBAL FINANCIAL	
	001570	01/26/15	422.86	STERICYCLE INC	
	001571	01/26/15	495.00	THHHA	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001572	01/26/15	18,879.36	TOSHIBA AMERICA MED CREDIT
WF	001573	01/26/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001574	01/26/15	123.30	UNIFORM SHOP
WF	001575	01/26/15	3,590.06	UNITED REFERENCE LABORATORY
WF	001576	01/26/15	4,554.54	UNITED REGIONAL PROF SRVC CORP
WF	001577	01/26/15	1,173.03	WELLS FARGO-DH
WF	001578	01/26/15	2,893.77	WELLS FARGO-JH
WF	001579	01/26/15	96.72	WICHITA PIPE SUPPLY COMPANY
WF	001580	01/26/15	154.50	WICHITA RESTAURANT SUPPLY INC
TOTALS:			70,788.15	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001517	01/14/15	863.98	AT&T
WF	001518	01/14/15	106.56	AT&T U-VERSE
WF	001519	01/14/15	638.26	ATMOS ENERGY
WF	001520	01/14/15	6,916.78	TXU ENERGY
WF	001521	01/14/15	39.00	YP
TOTALS:			8,564.58	

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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

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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
WF	001517	01/14/15	863.98	AT&T
WF	001518	01/14/15	106.56	AT&T U-VERSE
WF	001519	01/14/15	638.26	ATMOS ENERGY
WF	001520	01/14/15	6,916.78	TXU ENERGY
WF	001521	01/14/15	39.00	YP
WF	001522	01/26/15	25.00	CAMPBELL JOE
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WF	001526	01/26/15	30.34	DAWSON MURRAY
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WF	001557	01/26/15	2,115.00	LABARRINGTON
WF	001558	01/26/15	234.40	LINDE GAS NORTH AMERICA INC

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WF	001560	01/26/15	1,821.25	MIDWEST CLINICIANS' NETWORK
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WF	001562	01/26/15	78.10	MORRISON SUPPLY COMPANY
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WF	001566	01/26/15	8.25	PEDSTEST ONLINE
WF	001567	01/26/15	455.70	PEM FILINGS LLC
WF	001568	01/26/15	274.30	PEPSI-COLA
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WF	001577	01/26/15	1,173.03	WELLS FARGO-DH
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WF	001579	01/26/15	96.72	WICHITA PIPE SUPPLY COMPANY
WF	001580	01/26/15	154.50	WICHITA RESTAURANT SUPPLY INC
TOTALS:			198,851.83	