

RUN DATE:07/09/15
TIME:10:06

CLAY COUNTY MEMORIAL HOSPITAL
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07/01/15 THRU 07/13/15

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Tom R. LC GB

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002198	07/02/15	1,212.28	AT&T
WF	002199	07/02/15	187.30	AT&T U-VERSE
WF	002200	07/02/15	39.00	YP
WF	002201	07/02/15	123.56	SAM'S CLUB
WF	002202	07/13/15	25.00	BOGARD CHRISTI
WF	002203	07/13/15	331.59	BOOKOUT EVERETT
WF	002204	07/13/15	301.20	EDWARDS BOBBY
WF	002205	07/13/15	17.70	EDWARDS BOBBY
WF	002206	07/13/15	40.00	HANCOCK JIMMY
WF	002207	07/13/15	20.00	HEATON KERRI
WF	002208	07/13/15	50.00	HEATON KERRI
WF	002209	07/13/15	27.20	HENRY ROBERT
WF	002210	07/13/15	21.84	HOLCKNECHT KAREN
WF	002211	07/13/15	100.00	MATASKA JODY
WF	002212	07/13/15	25.00	MATASKA JODY
WF	002213	07/13/15	10.26	MATASKA JODY
WF	002214	07/13/15	1,377.78	STOVER RONALD
WF	002215	07/13/15	820.00	ABILITY NETWORK INC
WF	002216	07/13/15	110.00	ALBERT RECORDS MGT
WF	002217	07/13/15	1,655.68	ANGELICA TEXTILE SERVICES
WF	002218	07/13/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002219	07/13/15	456.75	BECKMAN COULTER INC
WF	002220	07/13/15	4,207.37	BEN E KEITH FOODS
WF	002221	07/13/15	1,243.01	CARE IMPROVEMENT PLUS OF TEXAS
WF	002222	07/13/15	1,500.00	CCMH FOUNDATION
WF	002223	07/13/15	105.98	CCMH LADIES AUXILIARY
WF	002224	07/13/15	250.00	CHELSEA WHITAKER, LBSW
WF	002225	07/13/15	319.55	CLAY COUNTY LEADER
WF	002226	07/13/15	3.60	CLAYTEX TROPHIES INC
WF	002227	07/13/15	230.09	COCA COLA REFRESHMENTS
WF	002228	07/13/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002229	07/13/15	450.07	DIAMOND HENRIETTA
WF	002230	07/13/15	788.13	DYNASYSTEMS INC
WF	002231	07/13/15	69.94	ECOLAB
WF	002232	07/13/15	822.48	ETACTICS
WF	002233	07/13/15	1,115.59	FISHER HEALTHCARE
WF	002234	07/13/15	9.46	HENRIETTA PARTS PLUS
WF	002235	07/13/15	75.00	I H R SECURITY
WF	002236	07/13/15	49.92	INDEPENDENCE MEDICAL
WF	002237	07/13/15	56.10	KERR FEED & GRAIN
WF	002238	07/13/15	2,115.00	LABARRINGTON
WF	002239	07/13/15	433.55	LINDE GAS NORTH AMERICA INC
WF	002240	07/13/15	70.30	MCGINNIS WELDING SUPPLY CO
WF	002241	07/13/15	500.00	MITCHELL WOLFE MD PA
WF	002242	07/13/15	198.00	NUNN ELECTRIC SUPPLY
WF	002243	07/13/15	412.96	ON-SITE TESTING SPECIALISTS IN
WF	002244	07/13/15	684.75	OTIS ELEVATOR
WF	002245	07/13/15	2,070.87	OWENS & MINOR
WF	002246	07/13/15	18.00	PEDSTEST ONLINE
WF	002247	07/13/15	278.00	PRESS GANEY ASSOCIATES, INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002248	07/13/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	002249	07/13/15	1,050.00	RECONDO TECHNOLOGY INC
WF	002250	07/13/15	385.64	SAWYER PRINTING AND PROMO
WF	002251	07/13/15	7,263.20	SHARED IMAGING INC
WF	002252	07/13/15	3,206.57	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002253	07/13/15	350.00	SPRAY GREEN OF NORTH TEXAS
WF	002254	07/13/15	225.36	STERICYCLE INC
WF	002255	07/13/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	002256	07/13/15	491.67	TIMES RECORD NEWS
WF	002257	07/13/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002258	07/13/15	85.00	TRINITY AIR CONDITIONING
WF	002259	07/13/15	197.10	UNIFORM SHOP
WF	002260	07/13/15	423.27	VERIZON WIRELESS
WF	002261	07/13/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002262	07/13/15	324.13	WEX BANK
WF	002263	07/13/15	122.00	WICHITA RESTAURANT SUPPLY INC
WF	002264	07/13/15	480.04	WILSON OFFICE SUPPLY CO
TOTALS:			46,829.37	

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WF	002200	07/02/15	39.00	YP
WF	002201	07/02/15	123.56	SAM'S CLUB
TOTALS:			1,562.14	