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RUN DATE:01/07/16
TIME:11:32

CLAY COUNTY MEMORIAL HOSPITAL
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R.S.K.
Jan LC
[Signature]

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002862	01/11/16	195.56	DICKIE SHAW
WF	002863	01/11/16	20.00	ECHOLS MARK
WF	002864	01/11/16	25.00	GREGG TED E
WF	002865	01/11/16	61.90	HEALTH CARE SERVICE COR
WF	002866	01/11/16	3,409.22	HEALTH CARE SERVICE COR
WF	002867	01/11/16	55.40	HEALTH CARE SERVICE COR
WF	002868	01/11/16	25.00	LYDE JEFF
WF	002869	01/11/16	25.00	LYDE JEFF
WF	002870	01/11/16	40.00	MCGEE JAMES
WF	002871	01/11/16	228.27	MUTUAL OF OMAHA
WF	002872	01/11/16	40.00	PIERCE JEFFREY
WF	002873	01/11/16	23.50	POLLAN LAURIE
WF	002874	01/11/16	25.00	WINES MICHAEL LEON
WF	002875	01/11/16	820.00	ABILITY NETWORK INC
WF	002876	01/11/16	250.00	AMBASSADOR COMPANY
WF	002877	01/11/16	747.22	ANGELICA TEXTILE SERVICES
WF	002878	01/11/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	002879	01/11/16	20.00	ASSOCIATED HOME SERVICES INC
WF	002880	01/11/16	1,583.45	BAXTER HEALTHCARE CORP
WF	002881	01/11/16	760.06	BAY CONSULTING
WF	002882	01/11/16	2,682.28	BEN E KEITH FOODS
WF	002883	01/11/16	99.42	CANON FINANCIAL SERVICES INC
WF	002884	01/11/16	272.45	CCMH LADIES AUXILIARY
WF	002885	01/11/16	165.00	CLAY COUNTY CHAMBER
WF	002886	01/11/16	326.63	CLAY COUNTY LEADER
WF	002887	01/11/16	125.00	CLAY COUNTY SHERIFF'S CALENDAR
WF	002888	01/11/16	3,560.00	CONCORD MEDICAL GROUP
WF	002889	01/11/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002890	01/11/16	1,680.00	DIAGNOSTIC HEALTH SERVICES
WF	002891	01/11/16	14.64	DTS
WF	002892	01/11/16	7,482.50	DURBIN & COMPANY L L P
WF	002893	01/11/16	812.23	DYNASYSTEMS INC
WF	002894	01/11/16	70.03	ECOLAB
WF	002895	01/11/16	464.05	FISHER HEALTHCARE
WF	002896	01/11/16	3.98	HENRIETTA PARTS PLUS
WF	002897	01/11/16	1,145.26	HENRIETTA PHARMACY
WF	002898	01/11/16	75.00	I H R SECURITY
WF	002899	01/11/16	37.51	KERR FEED & GRAIN
WF	002900	01/11/16	463.18	LANDAUER INC
WF	002901	01/11/16	433.55	LINDE GAS NORTH AMERICA INC
WF	002902	01/11/16	32.76	MCGINNIS WELDING SUPPLY CO
WF	002903	01/11/16	379.48	METTLER ELECTRONICS CORP
WF	002904	01/11/16	4,629.12	MORRIS DICKSON CO LTD
WF	002905	01/11/16	149.93	OPTUM360
WF	002906	01/11/16	1,730.25	OWENS & MINOR
WF	002907	01/11/16	25.00	PATHOLOGY ASSOCIATES OF W F
WF	002908	01/11/16	246.70	PEPSI-COLA
WF	002909	01/11/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	002910	01/11/16	1,975.86	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002911	01/11/16	228.00	THE BOWIE NEWS INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002912	01/11/16	1,535.34	TIMES RECORD NEWS
WF	002913	01/11/16	422.93	VERIZON WIRELESS
WF	002914	01/11/16	590.00	WEB FIRE COMMUNICATIONS INC
WF	002915	01/11/16	181.50	WICHITA RESTAURANT SUPPLY INC
WF	002916	01/11/16	567.38	WILSON OFFICE SUPPLY CO
TOTALS:			41,364.54	