

RUN DATE:06/10/16
TIME:10:43

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003411	06/03/16	814.23	AT & T
WF	003412	06/03/16	181.63	AT&T U-VERSE
WF	003413	06/03/16	640.00	MICHAEL WILSON
WF	003414	06/13/16	22.06	CARDWELL JAMES
WF	003415	06/13/16	1,140.68	HEALTH CARE SERVICE COR
WF	003416	06/13/16	662.42	HEALTH CARE SERVICE COR
WF	003417	06/13/16	15.35	JONES KENNETH R
WF	003418	06/13/16	35.00	MISER TONY
WF	003419	06/13/16	35.00	MISER TONY
WF	003420	06/13/16	20.00	SLUDER KINNETH
WF	003421	06/13/16	156.38	TRICARE
WF	003422	06/13/16	140.00	ALBERT RECORDS MGT
WF	003423	06/13/16	1,482.22	ANGELICA TEXTILE SERVICES
WF	003424	06/13/16	20.00	ASSOCIATED HOME SERVICES INC
WF	003425	06/13/16	521.24	BECKMAN COULTER INC
WF	003426	06/13/16	1,950.00	BEMES EAST
WF	003427	06/13/16	2,590.72	BEN E KEITH FOODS
WF	003428	06/13/16	89.15	CANON FINANCIAL SERVICES INC
WF	003429	06/13/16	122.20	CCMH LADIES AUXILIARY
WF	003430	06/13/16	154.25	CLAY COUNTY LEADER
WF	003431	06/13/16	360.00	CONCORD MEDICAL GROUP
WF	003432	06/13/16	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	003433	06/13/16	3,470.00	DIAGNOSTIC HEALTH SERVICES
WF	003434	06/13/16	321.24	DIAMOND HENRIETTA
WF	003435	06/13/16	19,585.69	DURBIN & COMPANY L L P
WF	003436	06/13/16	197.00	DYNASYSTEMS INC
WF	003437	06/13/16	307.96	ECOLAB
WF	003438	06/13/16	642.97	ETACTICS
WF	003439	06/13/16	1,050.00	EXCEL IMAGING INC
WF	003440	06/13/16	5.25	EXECUTIVE SERVICES
WF	003441	06/13/16	2,485.83	FISHER HEALTHCARE
WF	003442	06/13/16	60.98	GRAINGER
WF	003443	06/13/16	1,531.81	HAIGOOD & CAMPBELL LLC
WF	003444	06/13/16	40.09	HENRIETTA PARTS PLUS
WF	003445	06/13/16	456.44	INDEPENDENCE MEDICAL
WF	003446	06/13/16	96.96	KERR FEED & GRAIN
WF	003447	06/13/16	2,222.00	LABARRINGTON
WF	003448	06/13/16	500.00	LAWRENCE VON LEOEUF, MD
WF	003449	06/13/16	463.90	LINDE GAS NORTH AMERICA INC
WF	003450	06/13/16	56.97	MCGINNIS WELDING SUPPLY CO
WF	003451	06/13/16	8,082.42	MORRIS DICKSON CO LTD
WF	003452	06/13/16	643.92	OTIS ELEVATOR
WF	003453	06/13/16	1,790.03	OWENS & MINOR
WF	003454	06/13/16	25.00	PATHOLOGY ASSOCIATES OF W F
WF	003455	06/13/16	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	003456	06/13/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	003457	06/13/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003458	06/13/16	4,316.68	QUEST DIAGNOSTICS
WF	003459	06/13/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003460	06/13/16	5,901.35	SHARED IMAGING INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003461	06/13/16	1,722.92	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003462	06/13/16	2,800.00	SNAPS SOLUTIONS LLC DBA HOLON
WF	003463	06/13/16	258.96	STERICYCLE INC
WF	003464	06/13/16	52.50	TEI COMMUNICATIONS
WF	003465	06/13/16	28.50	THE BOWIE NEWS INC
WF	003466	06/13/16	341.67	TIMES RECORD NEWS
WF	003467	06/13/16	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003468	06/13/16	712.29	TRINITY AIR CONDITIONING
WF	003469	06/13/16	423.43	VERIZON WIRELESS
WF	003470	06/13/16	980.65	WERFEN USA LLC
WF	003471	06/13/16	109.50	WICHITA RESTAURANT SUPPLY INC
WF	003472	06/13/16	582.92	WILSON OFFICE SUPPLY CO
TOTALS:			80,549.99	