

GB

RUN DATE:06/23/16
TIME:10:36

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003477	06/27/16	17.65	BERRY CHARLES L
WF	003478	06/27/16	10.73	DEBOSE LINDA
WF	003479	06/27/16	98.57	FIRSTCARE - CLAIMS DEPA
WF	003480	06/27/16	25.00	FORESTER STEFANIE
WF	003481	06/27/16	642.22	HARDING JERMEY
WF	003482	06/27/16	295.13	HEALTH CARE SERVICE COR
WF	003483	06/27/16	10.00	HICKS MONTY
WF	003484	06/27/16	35.52	MUTUAL OF OMAHA
WF	003485	06/27/16	76.36	ODELL KELLY
WF	003486	06/27/16	7.86	PHILLIPS ROBERT L
WF	003487	06/27/16	945.00	ABILITY NETWORK INC
WF	003488	06/27/16	1,114.52	ANGELICA TEXTILE SERVICES
WF	003489	06/27/16	100.00	ART'S HOME PEST EXTERMINATORS
WF	003490	06/27/16	57.11	AT&T
WF	003491	06/27/16	468.18	BECKMAN COULTER INC
WF	003492	06/27/16	109.42	CANON FINANCIAL SERVICES INC
WF	003493	06/27/16	661.25	CERTIFIED BIOMEDICAL
WF	003494	06/27/16	150.00	CHELSEA WHITAKER, LBSW
WF	003495	06/27/16	3,004.88	CLAY COUNTY TREASURER
WF	003496	06/27/16	13.42	CLAYTEX TROPHIES INC
WF	003497	06/27/16	520.00	CONCORD MEDICAL GROUP
WF	003498	06/27/16	13,401.81	CPSI SYSTEM
WF	003499	06/27/16	7.00	FOUR STARS AUTO RANCH
WF	003500	06/27/16	178.02	GRAINGER
WF	003501	06/27/16	28.39	HENRIETTA PARTS PLUS
WF	003502	06/27/16	2,115.00	LABARRINGTON
WF	003503	06/27/16	467.43	LANDAUER INC
WF	003504	06/27/16	138.55	MCGINNIS WELDING SUPPLY CO
WF	003505	06/27/16	158.41	MCKESSON MEDICAL-SURGICAL INC
WF	003506	06/27/16	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	003507	06/27/16	9,908.37	MORRIS DICKSON CO LTD
WF	003508	06/27/16	400.00	NETESSENTIALS, INC
WF	003509	06/27/16	2,313.74	OWENS & MINOR
WF	003510	06/27/16	140.00	PC NET
WF	003511	06/27/16	271.38	PEPSI-COLA
WF	003512	06/27/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003513	06/27/16	177.00	ROBERTS AUTO PARTS
WF	003514	06/27/16	332.55	SAWYER PRINTING AND PROMO
WF	003515	06/27/16	323.00	SERVICE FIRST
WF	003516	06/27/16	6,570.98	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003517	06/27/16	350.00	SPRAY GREEN OF NORTH TEXAS
WF	003518	06/27/16	2,006.59	STEWART & STEVENSON
WF	003519	06/27/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003520	06/27/16	6,442.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003521	06/27/16	9.00	WELLS FARGO-DH
WF	003522	06/27/16	5,998.43	WELLS FARGO-JH
WF	003523	06/27/16	150.57	WERFEN USA LLC
WF	003524	06/27/16	41.00	YP
TOTALS:			71,403.85	

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CODE NUMBER DATE AMOUNT PAYEE

Jan LC J.S.

WF 003476 06/22/16 6,771.12 RELIANT
TOTALS: 6,771.12