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CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004675	06/01/17	62.16	AT&T
WF	004676	06/01/17	375.13	AT&T U-VERSE
WF	004677	06/01/17	99.52	CANON FINANCIAL SERVICES INC
WF	004678	06/01/17	3,786.57	MORRIS DICKSON CO LTD
WF	004679	06/01/17	1,110.71	SAM'S CLUB
WF	004680	06/01/17	132.18	WEX BANK
WF	004681	06/12/17	22.00	CAMPBELL SUMMER
WF	004682	06/12/17	781.29	HEALTH CARE SERVICE COR
WF	004683	06/12/17	25.00	HOUCHINS LEVADA GAYLE
WF	004684	06/12/17	264.57	HUMANA HEALTH CARE PLAN
WF	004685	06/12/17	101.20	SAN ANTONIO SERVICE CEN
WF	004686	06/12/17	134.20	SLAGLE JANET D
WF	004687	06/12/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT
WF	004688	06/12/17	1,974.00	ABILITY NETWORK INC
WF	004689	06/12/17	285.90	ALLMANDS STATION
WF	004690	06/12/17	1,515.18	ALSCO
WF	004691	06/12/17	100.00	ART'S HOME PEST EXTERMINATORS
WF	004692	06/12/17	1,796.85	AT & T
WF	004693	06/12/17	743.18	BAXTER HEALTHCARE CORP
WF	004694	06/12/17	3,040.69	BEN E KEITH FOODS
WF	004695	06/12/17	198.84	CANON FINANCIAL SERVICES INC
WF	004696	06/12/17	203.85	CCMH LADIES AUXILIARY
WF	004697	06/12/17	1,600.00	CENTURION MEDICAL PRODUCTS
WF	004698	06/12/17	894.18	CONTEMPORARY CONCEPTS
WF	004699	06/12/17	2,396.60	CPSI SYSTEM
WF	004700	06/12/17	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	004701	06/12/17	245.00	DESIGN WORKS GROUP, INC
WF	004702	06/12/17	3,425.00	DIAGNOSTIC HEALTH SERVICES
WF	004703	06/12/17	375.41	DIAMOND HENRIETTA
WF	004704	06/12/17	213.00	DYNASYSTEMS INC
WF	004705	06/12/17	323.19	ECOLAB
WF	004706	06/12/17	391.40	ELIZABETH BAY - DIETICIAN
WF	004707	06/12/17	516.22	EMD MILLIPORE CORPORATION
WF	004708	06/12/17	1,055.09	EMPIRE PAPER COMPANY
WF	004709	06/12/17	630.37	ETACTICS
WF	004710	06/12/17	5.25	EXECUTIVE SERVICES
WF	004711	06/12/17	394.62	FISHER HEALTHCARE
WF	004712	06/12/17	463.06	HEALTHCARE SOLUTIONS
WF	004713	06/12/17	12.99	HENRIETTA PARTS PLUS
WF	004714	06/12/17	7.39	HENRIETTA PHARMACY
WF	004715	06/12/17	247.76	I H R SECURITY
WF	004716	06/12/17	237.60	INDEPENDENCE MEDICAL
WF	004717	06/12/17	1,113.59	IPFS CORPORATION
WF	004718	06/12/17	55.72	KERR FEED & GRAIN
WF	004719	06/12/17	500.00	LAWRENCE VON LEBOEUF, MD
WF	004720	06/12/17	463.90	LINDE GAS NORTH AMERICA INC
WF	004721	06/12/17	445.50	LONE STAR COMMUNICATIONS INC
WF	004722	06/12/17	247.32	MCGINNIS WELDING SUPPLY CO
WF	004723	06/12/17	4,880.95	MORRIS DICKSON CO LTD
WF	004724	06/12/17	1,068.85	MORRISON SUPPLY COMPANY

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WF	004725	06/12/17	40.00	NORTH TEXAS MEDICAL LABORATORY
WF	004726	06/12/17	123.00	NUANCE COMMUNICATIONS, INC
WF	004727	06/12/17	665.89	OTIS ELEVATOR -
WF	004728	06/12/17	7,009.25	OWENS & MINOR
WF	004729	06/12/17	1,050.00	RECONDO TECHNOLOGY INC
WF	004730	06/12/17	32.50	ROBERTS AUTO PARTS
WF	004731	06/12/17	310.50	SAWYER PRINTING AND PROMO
WF	004732	06/12/17	4,539.50	SHARED IMAGING INC
WF	004733	06/12/17	3,717.77	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004734	06/12/17	21,630.00	STORM COMPUTER
WF	004735	06/12/17	4,555.00	SURGICAL DIRECT SOUTH LLC
WF	004736	06/12/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG
WF	004737	06/12/17	420.41	TIMES RECORD NEWS
WF	004738	06/12/17	290.00	TNT SIGNS AND GRAPHICS
WF	004739	06/12/17	6,053.99	TOSHIBA AMERICA MED CREDIT
WF	004740	06/12/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	004741	06/12/17	471.90	TRI ANIM HEALTH SERVICES
WF	004742	06/12/17	7,114.77	UNITED REGIONAL PROF SRVC CORP
WF	004743	06/12/17	40.00	VALUED RELATIONSHIPS INC
WF	004744	06/12/17	423.30	VERIZON WIRELESS
WF	004745	06/12/17	551.30	WERFEN USA LLC
WF	004746	06/12/17	217.88	WILSON OFFICE SUPPLY CO
WF	004747	06/21/17	39.90	AT & T
WF	004748	06/21/17	352.46	ATMOS ENERGY
WF	004749	06/26/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT - <i>Thread Service</i>
WF	004750	06/26/17	993.00	ABILITY NETWORK INC - <i>health services</i>
WF	004751	06/26/17	187.54	ALSCO - <i>bedding - hospital supplies</i>
WF	004752	06/26/17	83.77	AT&T U-VERSE - <i>Phone bill</i>
WF	004753	06/26/17	888.80	BECKMAN COULTER INC <i>medical supplies</i>
WF	004754	06/26/17	276.89	CANON FINANCIAL SERVICES INC - <i>copy machine (lease)</i>
WF	004755	06/26/17	450.84	CLAY COUNTY LEADER - <i>advertising</i>
WF	004756	06/26/17	318.72	COCA COLA REFRESHMENTS - <i>Beverages</i>
WF	004757	06/26/17	12,017.48	CPSI SYSTEM <i>Hardware (Software Hospital 8743.00 Consulting Services 1254.00, 500.00 medical, 686.35 state)</i>
WF	004758	06/26/17	85.00	DESIGN WORKS GROUP, INC
WF	004759	06/26/17	1,050.00	EXCEL IMAGING INC <i>X Ray Services</i>
WF	004760	06/26/17	32.20	FEDEX - <i>Postage</i>
WF	004761	06/26/17	1,768.64	FISHER HEALTHCARE - <i>medical supplies</i>
WF	004762	06/26/17	2,225.67	HAIGOOD & CAMPBELL LLC <i>Diesel</i>
WF	004763	06/26/17	75.00	HENRIETTA PARTS PLUS <i>part for ambulance</i>
WF	004764	06/26/17	4,206.78	LABARRINGTON - <i>Leased Equipment expense - Property tax per contract</i>
WF	004765	06/26/17	366.97	MCKESSON MEDICAL-SURGICAL INC <i>medical supplies</i>
WF	004766	06/26/17	18.00	MOBILE PHONE OF TEXAS - <i>Phone Part</i>
WF	004767	06/26/17	4,202.64	MORRIS DICKSON CO LTD - <i>medical supplies (med)</i>
WF	004768	06/26/17	245.84	NUANCE COMMUNICATIONS, INC - <i>Software</i>
WF	004769	06/26/17	278.48	ON-SITE TESTING SPECIALISTS IN <i>medical expense</i>
WF	004770	06/26/17	665.89	OTIS ELEVATOR <i>maint. Contract -</i>
WF	004771	06/26/17	3,403.06	OWENS & MINOR - <i>medical supplies</i>
WF	004772	06/26/17	25.00	PATHOLOGY ASSOCIATES OF W F - <i>medical Expense</i>
WF	004773	06/26/17	114.49	PITNEY BOWES GLOBAL FINANCIAL <i>Lease Copy machine</i>
WF	004774	06/26/17	3,426.59	QUEST DIAGNOSTICS - <i>medical (laboratory service)</i>
WF	004775	06/26/17	6,807.68	RELIANT - <i>Electric Charger</i>

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WF	004776	06/26/17	47.50	SAWYER PRINTING AND PROMO <i>signage for new doctor</i>
WF	004777	06/26/17	6,282.68	SIEMENS HEALTHCARE DIAGNOSTICS <i>medical supplies</i>
WF	004778	06/26/17	169.50	STERICYCLE INC <i>medical disposal</i>
WF	004779	06/26/17	3,897.50	STORM COMPUTER <i>-Computer & maint</i>
WF	004780	06/26/17	265.51	WELLS FARGO-DH <i>supplies / Travel-Training</i>
WF	004781	06/26/17	3,675.11	WELLS FARGO-JH <i>supplies; 848 computer program</i>
WF	004782	06/26/17	250.95	WERFEN USA LLC <i>lab supplies</i>
WF	004783	06/26/17	387.59	WILSON OFFICE SUPPLY CO <i>office supplies</i>
WF	004784	06/26/17	4,740.00	WOUND CARE SPECIALISTS <i>medical treatment</i>
WF	004785	06/26/17	55.00	YP <i>yellow pages</i>
TOTALS:			165,662.47	