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RUN DATE:09/15/14  
TIME:11:42

CLAY COUNTY MEMORIAL HOSPITAL  
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CODE NUMBER DATE AMOUNT PAYEE

WF 001037 09/15/14 324.27 ATMOS ENERGY  
TOTALS: 324.27

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CODE NUMBER DATE AMOUNT PAYEE

WF	001038	09/22/14	422.96	AB&R
WF	001039	09/22/14	132.00	ALBERT RECORDS MGT
WF	001040	09/22/14	320.01	ARROW INTERNATIONAL INC
WF	001041	09/22/14	431.50	AT&T
WF	001042	09/22/14	106.76	AT&T U-VERSE
WF	001043	09/22/14	227.70	CERTIFIED BIOMEDICAL
WF	001044	09/22/14	350.00	CLAY COUNTY CHAMBER
WF	001045	09/22/14	146.25	CLAY COUNTY LEADER
WF	001046	09/22/14	203.50	COCA COLA REFRESHMENTS
WF	001047	09/22/14	1,744.87	DELL BUSINESS CREDIT
WF	001048	09/22/14	6,815.00	DIAGNOSTIC HEALTH SERVICES
WF	001049	09/22/14	130.55	DTS
WF	001050	09/22/14	748.56	DYNASYSTEMS INC
WF	001051	09/22/14	1,869.11	ETACTICS
WF	001052	09/22/14	1,050.00	EXCEL IMAGING INC
WF	001053	09/22/14	423.24	FISHER HEALTHCARE
WF	001054	09/22/14	556.87	HEALTH CARE LOGISTICS INC
WF	001055	09/22/14	71.21	HENRIETTA PARTS PLUS
WF	001056	09/22/14	9.53	HENRIETTA PHARMACY
WF	001057	09/22/14	24.90	HOPKINS
WF	001058	09/22/14	125.00	HUDSON IMAGING SYSTEMS
WF	001059	09/22/14	61.82	LABORATORY SUPPLY CO
WF	001060	09/22/14	429.93	LINDE GAS NORTH AMERICA INC
WF	001061	09/22/14	92.75	MCGINNIS WELDING SUPPLY CO
WF	001062	09/22/14	4,628.08	NETESSENTIALS, INC
WF	001063	09/22/14	1,390.00	NUNN ELECTRIC SUPPLY
WF	001064	09/22/14	3,944.15	OWENS & MINOR
WF	001065	09/22/14	432.80	PATTERSON MEDICAL
WF	001066	09/22/14	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001067	09/22/14	267.52	PROGRESSIVE WASTE SOLUTIONS OF
WF	001068	09/22/14	198.70	PSS - DALLAS
WF	001069	09/22/14	68.75	SAWYER PRINTING AND PROMO
WF	001070	09/22/14	9,986.90	SHARED IMAGING INC
WF	001071	09/22/14	195.50	STERICYCLE INC
WF	001072	09/22/14	677.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001073	09/22/14	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001074	09/22/14	1,071.78	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001075	09/22/14	9,022.01	TXU ENERGY
WF	001076	09/22/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001077	09/22/14	730.63	WELLS FARGO-DH
WF	001078	09/22/14	3,299.30	WELLS FARGO-JH
WF	001079	09/22/14	150.82	WICHITA RESTAURANT SUPPLY INC
WF	001080	09/22/14	1,775.10	WILSON OFFICE SUPPLY CO
WF	001081	09/22/14	26.00	YP
TOTALS:			63,810.55	

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CODE NUMBER DATE AMOUNT PAYEE  
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WF 001000 09/02/14 63.15 AT&T U-VERSE  
WF 001001 09/08/14 939.57 ANGELICA TEXTILE SERVICES  
WF 001002 09/08/14 100.00 ART'S HOME PEST EXTERMINATORS  
WF 001003 09/08/14 100.00 ASSOCIATED HOME SERVICES INC  
WF 001004 09/08/14 2,897.00 BANKDIRECT CAPITAL FINANCE LLC  
WF 001005 09/08/14 368.96 BAY CONSULTING  
WF 001006 09/08/14 456.75 BECKMAN COULTER INC  
WF 001007 09/08/14 6,202.08 BEN E KEITH FOODS  
WF 001008 09/08/14 1,500.00 CCMH FOUNDATION  
WF 001009 09/08/14 250.00 CHELSEA WHITAKER, LBSW  
WF 001010 09/08/14 100.00 CHISHOLM TRAIL RC & D INC  
WF 001011 09/08/14 339.38 CLAY COUNTY LEADER  
WF 001012 09/08/14 203.50 COCA COLA REFRESHMENTS  
WF 001013 09/08/14 25.00 CREDIT BUREAU OF NORTH TEXAS  
WF 001014 09/08/14 343.34 DIAMOND HENRIETTA  
WF 001015 09/08/14 767.64 ECOLAB  
WF 001016 09/08/14 31.50 EXECUTIVE SERVICES  
WF 001017 09/08/14 62.46 GRAINGER  
WF 001018 09/08/14 2,812.43 HAIGOOD & CAMPBELL LLC  
WF 001019 09/08/14 9.79 HENRIETTA PARTS PLUS  
WF 001020 09/08/14 1,044.04 HENRIETTA PHARMACY  
WF 001021 09/08/14 8.85 KERR FEED & GRAIN  
WF 001022 09/08/14 765.60 LINDE GAS NORTH AMERICA INC  
WF 001023 09/08/14 50.50 MCGINNIS WELDING SUPPLY CO  
WF 001024 09/08/14 500.00 MITCHELL WOLFE MD PA  
WF 001025 09/08/14 7,392.52 MORRIS DICKSON CO LTD  
WF 001026 09/08/14 1,240.00 NETESSENTIALS, INC  
WF 001027 09/08/14 664.96 OTIS ELEVATOR  
WF 001028 09/08/14 3,502.48 OWENS & MINOR  
WF 001029 09/08/14 274.30 PEPSI-COLA  
WF 001030 09/08/14 1,050.00 RECONDO TECHNOLOGY INC  
WF 001031 09/08/14 365.21 SCRIPPS TIMES RECORD NEWS  
WF 001032 09/08/14 5,384.77 TOSHIBA AMERICA MEDICAL SYSTEM  
WF 001033 09/08/14 596.59 WEX BANK  
WF 001034 09/08/14 110.40 WILDFIRE TRUCK & EQUIP SALES  
WF 001035 09/04/14 .00 VERIZON WIRELESS  
WF 001036 09/08/14 446.96 VERIZON WIRELESS  
WF 001037 09/15/14 324.27 ATMOS ENERGY  
WF 001038 09/22/14 422.96 AB&R  
WF 001039 09/22/14 132.00 ALBERT RECORDS MGT  
WF 001040 09/22/14 320.01 ARROW INTERNATIONAL INC  
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WF 001047 09/22/14 1,744.87 DELL BUSINESS CREDIT  
WF 001048 09/22/14 6,815.00 DIAGNOSTIC HEALTH SERVICES  
WF 001049 09/22/14 130.55 DTS

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TOTALS:			105,104.55	