

RUN DATE:10/23/14
TIME:10:44

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001159	10/27/14	138.71	BARRETT LEVITA
WF	001160	10/27/14	77.58	HUMANA HEALTH CARE PLAN
WF	001161	10/27/14	40.00	PIERCE JEFFREY
WF	001162	10/27/14	40.00	PIERCE JEFFREY
WF	001163	10/27/14	55.24	RIDINGER JACQUELIN
WF	001164	10/27/14	106.76	AT&T U-VERSE
WF	001165	10/27/14	189.70	COCA COLA REFRESHMENTS
WF	001166	10/27/14	1,712.00	CPSI SYSTEM
WF	001167	10/27/14	36.88	INDEPENDENCE MEDICAL
WF	001168	10/27/14	430.38	LANDAUER INC
WF	001169	10/27/14	7,540.90	MORRIS DICKSON CO LTD
WF	001170	10/27/14	120.00	NETESSENTIALS, INC
WF	001171	10/27/14	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001172	10/27/14	8,407.21	TXU ENERGY
WF	001173	10/27/14	2,906.47	UNITED REFERENCE LABORATORY
WF	001174	10/27/14	39.00	YP
WF	001175	10/27/14	759.00	ABILITY NETWORK INC
WF	001176	10/27/14	132.00	ALBERT RECORDS MGT
WF	001177	10/27/14	1,307.12	ANGELICA TEXTILE SERVICES
WF	001178	10/27/14	80.00	ASSOCIATED HOME SERVICES INC
WF	001179	10/27/14	1,467.55	AT&T
WF	001180	10/27/14	63.15	AT&T U-VERSE
WF	001181	10/27/14	1,807.22	BAXTER HEALTHCARE CORP
WF	001182	10/27/14	1,395.00	CBR ASSOCIATES INC
WF	001183	10/27/14	261.60	CENTURION MEDICAL PRODUCTS
WF	001184	10/27/14	1,043.00	CPSI SYSTEM
WF	001185	10/27/14	30.00	E-OSCAR
WF	001186	10/27/14	470.89	ECOLAB
WF	001187	10/27/14	1,050.00	ESSENTIAL PHYSICS
WF	001188	10/27/14	31.50	EXECUTIVE SERVICES
WF	001189	10/27/14	406.36	FISHER HEALTHCARE
WF	001190	10/27/14	52.79	GRAINGER
WF	001191	10/27/14	632.46	GREAT AMERICA LEASING CORP
WF	001192	10/27/14	8.98	HENRIETTA PARTS PLUS
WF	001193	10/27/14	1,044.04	HENRIETTA PHARMACY
WF	001194	10/27/14	705.82	INSTRUMENTATION LABORATORY COM
WF	* 001195	10/27/14	2,115.00	LABARRINGTON
WF	001197	10/27/14	520.00	NETESSENTIALS, INC
WF	001198	10/27/14	1,524.99	NUNN ELECTRIC SUPPLY
WF	001199	10/27/14	610.00	OKLAHOMA BLOOD INSTITUTE
WF	001200	10/27/14	664.96	OTIS ELEVATOR
WF	001201	10/27/14	3,474.09	OWENS & MINOR
WF	001202	10/27/14	118.08	PATTERSON MEDICAL
WF	001203	10/27/14	301.73	PEPSI-COLA
WF	001204	10/27/14	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001205	10/27/14	1,534.67	PSS - DALLAS
WF	001206	10/27/14	14,072.45	SHARED IMAGING INC
WF	001207	10/27/14	5,700.02	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001208	10/27/14	1,500.00	TEXAS ASSOC FOR HOME CARE
WF	001209	10/27/14	140.00	TEXAS DEPT OF LICENSING & REG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001210	10/27/14	677.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001211	10/27/14	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001212	10/27/14	6,456.97	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001213	10/27/14	5,627.13	UNITED REFERENCE LABORATORY
WF	001214	10/27/14	6,178.72	UNITED REGIONAL PROF SRVC CORP
WF	001215	10/27/14	35,000.00	US COACH WORKS LLC
WF	001216	10/27/14	3,830.02	WELLS FARGO-DH
WF	* 001217	10/27/14	2,562.74	WELLS FARGO-JH
WF	001219	10/27/14	768.89	LINDE GAS NORTH AMERICA INC
TOTALS:			145,575.26	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001085	10/06/14	986.17	SAM'S CLUB
WF	001086	10/13/14	148.38	HUMANA HEALTH CARE PLAN
WF	001087	10/13/14	246.66	LAMAR KELLIE
WF	001088	10/13/14	305.22	ABBOTT LABORATORIES
WF	001089	10/13/14	1,018.00	ABILITY NETWORK INC
WF	001090	10/13/14	2,641.20	AMERICAN PROFICIENCY INSTITUTE
WF	001091	10/13/14	3,063.23	ANGELICA TEXTILE SERVICES
WF	001092	10/13/14	672.65	ARROW INTERNATIONAL INC
WF	001093	10/13/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001094	10/13/14	335.86	AT&T
WF	001095	10/13/14	347.72	ATMOS ENERGY
WF	001096	10/13/14	1,415.68	BECKMAN COULTER INC
WF	001097	10/13/14	5,747.61	BEN E KEITH FOODS
WF	001098	10/13/14	363.94	BRACCO DIAGNOSTICS INC
WF	001099	10/13/14	293.99	BRIGGS CORPORATION
WF	001100	10/13/14	305.46	BURNS, COOPER & ASSOCIATES
WF	001101	10/13/14	1,500.00	CCMH FOUNDATION
WF	001102	10/13/14	1,024.58	CENTURION MEDICAL PRODUCTS
WF	001103	10/13/14	600.00	CERTIFIED BIOMEDICAL
WF	001104	10/13/14	250.00	CHELSEA WHITAKER, LBSW
WF	001105	10/13/14	220.50	CLAY COUNTY LEADER
WF	001106	10/13/14	208.20	COCA COLA REFRESHMENTS
WF	001107	10/13/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001108	10/13/14	4,241.77	DELL BUSINESS CREDIT
WF	001109	10/13/14	4,260.00	DIAGNOSTIC HEALTH SERVICES
WF	001110	10/13/14	484.67	DIAMOND HENRIETTA
WF	001111	10/13/14	126.02	DTS
WF	001112	10/13/14	5,411.49	DYNASYSTEMS INC
WF	001113	10/13/14	502.34	ECOLAB
WF	001114	10/13/14	3,743.00	EXCEL IMAGING INC
WF	001115	10/13/14	31.50	EXECUTIVE SERVICES
WF	001116	10/13/14	512.25	FIRE AND SAFETY
WF	001117	10/13/14	1,728.59	FISHER HEALTHCARE
WF	001118	10/13/14	125.28	GRAINGER
WF	001119	10/13/14	574.96	GREAT AMERICA LEASING CORP
WF	001120	10/13/14	120.39	HEALTH CARE LOGISTICS INC
WF	001121	10/13/14	22.46	HENRIETTA PARTS PLUS
WF	001122	10/13/14	75.00	I H R SECURITY
WF	001123	10/13/14	300.00	I M C WASTE DISPOSAL
WF	001124	10/13/14	872.54	INDEPENDENCE MEDICAL
WF	001125	10/13/14	44.86	KERR FEED & GRAIN
WF	001126	10/13/14	6,345.00	LABARRINGTON
WF	001127	10/13/14	41.21	LABORATORY SUPPLY CO
WF	001128	10/13/14	429.93	LINDE GAS NORTH AMERICA INC
WF	001129	10/13/14	123.00	MCGINNIS WELDING SUPPLY CO
WF	001130	10/13/14	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	001131	10/13/14	500.00	MITCHELL WOLFE MD PA
WF	001132	10/13/14	9,833.35	MORRIS DICKSON CO LTD
WF	001133	10/13/14	255.00	NETESSENTIALS, INC
WF	001134	10/13/14	140.00	OKLAHOMA BLOOD INSTITUTE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001135	10/13/14	314.98	ON-SITE TESTING SPECIALISTS IN
WF	001136	10/13/14	664.96	OTIS ELEVATOR
WF	001137	10/13/14	3,274.65	OWENS & MINOR
WF	001138	10/13/14	5,529.50	PATHOLOGY ASSOCIATES OF W F
WF	001139	10/13/14	448.49	PATTERSON MEDICAL
WF	001140	10/13/14	274.30	PEPSI-COLA
WF	001141	10/13/14	267.52	PROGRESSIVE WASTE SOLUTIONS OF
WF	001142	10/13/14	1,050.00	RECONDO TECHNOLOGY INC
WF	001143	10/13/14	471.00	ROBERTS AUTO PARTS
WF	001144	10/13/14	106.66	SAWYER PRINTING AND PROMO
WF	001145	10/13/14	615.21	SCRIPPS TIMES RECORD NEWS
WF	001146	10/13/14	5,474.84	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001147	10/13/14	350.00	SPRAY GREEN OF NORTH TEXAS
WF	001148	10/13/14	195.50	STERICYCLE INC
WF	001149	10/13/14	10,900.00	STORM COMPUTER
WF	001150	10/13/14	6,000.00	TAMHSC
WF	001151	10/13/14	114.00	THE BOWIE NEWS INC
WF	001152	10/13/14	6,434.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001153	10/13/14	443.71	VERIZON WIRELESS
WF	001154	10/13/14	2,076.63	WALLACH SURGICAL DEVICES INC
WF	001155	10/13/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001156	10/13/14	609.88	WEX BANK
WF	001157	10/13/14	493.63	WILSON OFFICE SUPPLY CO
WF	001158	10/22/14	1,518.32	LOME STAR PROCEDURALIST, PLLC
WF	001159	10/27/14	138.71	BARRETT LEVITA
WF	001160	10/27/14	77.58	HUMANA HEALTH CARE PLAN
WF	001161	10/27/14	40.00	PIERCE JEFFREY
WF	001162	10/27/14	40.00	PIERCE JEFFREY
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WF	001185	10/27/14	30.00	E-OSCAR

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WF *	001217	10/27/14	2,562.74	WELLS FARGO-JH
WF	001219	10/27/14	768.89	LINDE GAS NORTH AMERICA INC
TOTALS:			257,773.16	

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CODE NUMBER DATE AMOUNT PAYEE

WF 001158 10/22/14 1,518.32 LONE STAR PROCEDURALIST, PLLC
TOTALS: 1,518.32