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RUN DATE:11/17/14
TIME:14:56

CLAY COUNTY MEMORIAL HOSPITAL
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KEH DS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001283	11/17/14	580.31	AT&T
WF	001284	11/17/14	116.57	AT&T U-VERSE
WF	001285	11/17/14	338.20	ATMOS ENERGY
WF	001286	11/17/14	1,925.00	MELVYN JURISPRUDENCIA
WF	001287	11/17/14	7,373.86	TXU ENERGY
WF	001288	11/17/14	39.00	YP
TOTALS:			10,372.94	

Jim L. G. J.

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Jim LC JS

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CODE	NUMBER	DATE	PAYEE
WF	001289	11/24/14	HANCOCK JIMMY
WF	001290	11/24/14	HEALTH CARE SERVICE COR
WF	001291	11/24/14	WILLIAMS TOMMY
WF	001292	11/24/14	ABILITY NETWORK INC
WF	001293	11/24/14	AIRCO PLUMBING & SHEET METAL
WF	001294	11/24/14	ALBERT RECORDS MGT
WF	001295	11/24/14	ANGELICA TEXTILE SERVICES
WF	001296	11/24/14	BEN E KEITH FOODS
WF	001297	11/24/14	BOSTON SCIENTIFIC CORPORATION
WF	001298	11/24/14	CLAY COUNTY LEADER
WF	001299	11/24/14	DIAMOND HENRIETTA
WF	001300	11/24/14	DURBIN & COMPANY L L P
WF	001301	11/24/14	ECOLAB
WF	001302	11/24/14	EMPIRE PAPER COMPANY
WF	001303	11/24/14	ETACTICS
WF	001304	11/24/14	FISHER HEALTHCARE
WF	001305	11/24/14	GRAINGER
WF	001306	11/24/14	GREAT AMERICA LEASING CORP
WF	001307	11/24/14	HENRIETTA PARTS PLUS
WF	001308	11/24/14	HENRIETTA PHARMACY
WF	001309	11/24/14	HUDSON IMAGING SYSTEMS
WF	001310	11/24/14	INSTRUMENTATION LABORATORY COM
WF	001311	11/24/14	LABARRINGTON
WF	001312	11/24/14	MEDICAL DEVICE DIVISION OF OTS
WF	001313	11/24/14	MORRIS DICKSON CO LTD
WF	001314	11/24/14	NUNN ELECTRIC SUPPLY
WF	001315	11/24/14	ON-SITE TESTING SPECIALISTS IN
WF	001316	11/24/14	OWENS & MINOR
WF	001317	11/24/14	PC NET
WF	001318	11/24/14	PEPSI-COLA
WF	001319	11/24/14	PITNEY BOWES GLOBAL FINANCIAL
WF	001320	11/24/14	RICHARD REDD M D
WF	001321	11/24/14	RUTLEDGE PLUMBING CO
WF	001322	11/24/14	SAWYER PRINTING AND PROMO
WF	001323	11/24/14	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001324	11/24/14	STERICYCLE INC
WF	001325	11/24/14	THE BOWIE NEWS INC
WF	001326	11/24/14	WELLS FARGO-DH
WF	001327	11/24/14	WELLS FARGO-JH
TOTALS:			57,392.85

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001221	11/04/14	3,650.00	MELVYN JURISPRUDENCIA
WF	001222	11/10/14	20.00	BELL EMILY
WF	001223	11/10/14	54.64	COLEMAN NANCY
WF	001224	11/10/14	10.00	COVINGTON JENNIFER
WF	001225	11/10/14	40.00	CROW DANIEL
WF	001226	11/10/14	30.00	DENMAN DONALD
WF	001227	11/10/14	20.00	FRODYMA CLIFFORD
WF	001228	11/10/14	25.00	HAGER ANTHONY
WF	001229	11/10/14	262.26	HOWARD CATHERINE
WF	001230	11/10/14	9.58	KUCHARSKI SCOTT
WF	001231	11/10/14	25.00	LEWIS TERRY
WF	001232	11/10/14	50.00	MACHACEK SONYA
WF	001233	11/10/14	25.00	NELSON FRANKIE D
WF	001234	11/10/14	30.00	NELSON FRANKIE D
WF	001235	11/10/14	40.00	PIERCE TABITHA
WF	001236	11/10/14	40.00	PIERCE TABITHA
WF	001237	11/10/14	24.76	RIDINGER JACQUOLIN
WF	001238	11/10/14	24.00	ROGERS SCOTT
WF	001239	11/10/14	25.00	SMITH RICHARD
WF	001240	11/10/14	20.00	STEWART DENNIS
WF	001241	11/10/14	66.83	VICTORY J
WF	001242	11/10/14	20.00	WANYAMA EUGENE
WF	001243	11/10/14	1,320.43	ANGELICA TEXTILE SERVICES
WF	001244	11/10/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001245	11/10/14	80.00	ASSOCIATED HOME SERVICES INC
WF	001246	11/10/14	737.92	BAY CONSULTING
WF	001247	11/10/14	456.75	BECKMAN COULTER INC
WF	001248	11/10/14	1,500.00	CCMH FOUNDATION
WF	001249	11/10/14	150.00	CHELSEA WHITAKER, LBSW
WF	001250	11/10/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001251	11/10/14	4,515.00	DIAGNOSTIC HEALTH SERVICES
WF	001252	11/10/14	4,639.91	DYNASYSTEMS INC
WF	001253	11/10/14	67.91	ECOLAB
WF	001254	11/10/14	100.00	EDDY ATKINS, ATTORNEY
WF	001255	11/10/14	376.80	FISHER HEALTHCARE
WF	001256	11/10/14	34.66	GRAINGER
WF	001257	11/10/14	42.06	HENRIETTA PARTS PLUS
WF	001258	11/10/14	123.26	INDEPENDENCE MEDICAL
WF	001259	11/10/14	87.65	KERR FEED & GRAIN
WF	001260	11/10/14	571.33	LINDE GAS NORTH AMERICA INC
WF	001261	11/10/14	52.00	MCGINNIS WELDING SUPPLY CO
WF	001262	11/10/14	224.66	MINDRAY DS USA INC
WF	001263	11/10/14	500.00	MITCHELL WOLFE MD PA
WF	001264	11/10/14	22,766.30	MORRIS DICKSON CO LTD
WF	001265	11/10/14	672.50	NETESSENTIALS, INC
WF	001266	11/10/14	34.31	NUNN ELECTRIC SUPPLY
WF	001267	11/10/14	162.98	ON-SITE TESTING SPECIALISTS IN
WF	001268	11/10/14	2,554.00	OTIS ELEVATOR
WF	001269	11/10/14	1,621.29	OWENS & MINOR
WF	001270	11/10/14	27.69	PATTERSON MEDICAL

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CODE	NUMBER	DATE	PAYEE
WF	001271	11/10/14	272.76 PROGRESSIVE WASTE SOLUTIONS OF
WF	001272	11/10/14	1,050.00 RECONDO TECHNOLOGY INC
WF	001273	11/10/14	50.00 RICHARD REDD M D
WF	001274	11/10/14	365.21 SCRIPPS TIMES RECORD NEWS
WF	001275	11/10/14	23,151.45 SHARED IMAGING INC
WF	001276	11/10/14	2,779.32 SIEMENS HEALTHCARE DIAGNOSTICS
WF	001277	11/10/14	1,331.40 STORM COMPUTER
WF	001278	11/10/14	445.23 VERIZON WIRELESS
WF	001279	11/10/14	590.00 WEB FIRE COMMUNICATIONS INC
WF	001280	11/10/14	396.48 WEX BANK
WF	001281	11/10/14	395.08 WICHITA RESTAURANT SUPPLY INC
WF	001282	11/10/14	1,236.06 WILSON OFFICE SUPPLY CO
WF	001283	11/17/14	580.31 AT&T
WF	001284	11/17/14	116.57 AT&T U-VERSE
WF	001285	11/17/14	338.20 ATMOS ENERGY
WF	001286	11/17/14	1,925.00 MELVYN JURISPRUDENCIA
WF	001287	11/17/14	7,373.86 TXU ENERGY
WF	001288	11/17/14	39.00 YP
WF	001289	11/24/14	40.00 HANCOCK JIMMY
WF	001290	11/24/14	67.32 HEALTH CARE SERVICE COR
WF	001291	11/24/14	30.00 WILLIAMS TOMMY
WF	001292	11/24/14	759.00 ABILITY NETWORK INC
WF	001293	11/24/14	75.66 AIRCO PLUMBING & SHEET METAL
WF	001294	11/24/14	132.00 ALBERT RECORDS MGT
WF	001295	11/24/14	1,163.37 ANGELICA TEXTILE SERVICES
WF	001296	11/24/14	8,192.61 BEN E KEITH FOODS
WF	001297	11/24/14	1,056.00 BOSTON SCIENTIFIC CORPORATION
WF	001298	11/24/14	200.75 CLAY COUNTY LEADER
WF	001299	11/24/14	405.32 DIAMOND HENRIETTA
WF	001300	11/24/14	3,500.00 DURBIN & COMPANY L L P
WF	001301	11/24/14	512.71 ECOLAB
WF	001302	11/24/14	845.58 EMPIRE PAPER COMPANY
WF	001303	11/24/14	914.94 ETACTICS
WF	001304	11/24/14	7,013.33 FISHER HEALTHCARE
WF	001305	11/24/14	364.11 GRAINGER
WF	001306	11/24/14	574.96 GREAT AMERICA LEASING CORP
WF	001307	11/24/14	8.49 HENRIETTA PARTS PLUS
WF	001308	11/24/14	14.09 HENRIETTA PHARMACY
WF	001309	11/24/14	1,068.89 HUDSON IMAGING SYSTEMS
WF	001310	11/24/14	2,085.40 INSTRUMENTATION LABORATORY COM
WF	001311	11/24/14	2,115.00 LABARRINGTON
WF	001312	11/24/14	989.69 MEDICAL DEVICE DIVISION OF OTS
WF	001313	11/24/14	9,952.04 MORRIS DICKSON CO LTD
WF	001314	11/24/14	426.33 NUNN ELECTRIC SUPPLY
WF	001315	11/24/14	314.98 ON-SITE TESTING SPECIALISTS IN
WF	001316	11/24/14	2,182.04 OWENS & MINOR
WF	001317	11/24/14	504.00 PC NET
WF	001318	11/24/14	301.73 PEPSI-COLA
WF	001319	11/24/14	114.49 PITNEY BOWES GLOBAL FINANCIAL
WF	001320	11/24/14	25.00 RICHARD REDD M D
WF	001321	11/24/14	1,132.00 RUTLEDGE PLUMBING CO

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001322	11/24/14	101.88	SAWYER PRINTING AND PROMO
WF	001323	11/24/14	2,754.55	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001324	11/24/14	293.25	STERICYCLE INC
WF	001325	11/24/14	256.50	THE BOWIE NEWS INC
WF	001326	11/24/14	704.03	WELLS FARGO-DH
WF	001327	11/24/14	6,200.81	WELLS FARGO-JH
TOTALS:			147,885.26	