

RUN DATE:02/19/15
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CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	* 001409	02/11/15	1,230.20	CR THE RAWLINGS COMPANY LL
WF	001585	02/09/15	30.00	CROWLEY TERESA
WF	001586	02/09/15	1,392.98	ABBOTT LABORATORIES
WF	001587	02/09/15	1,337.84	ANGELICA TEXTILE SERVICES
WF	001588	02/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001589	02/09/15	60.00	ASSOCIATED HOME SERVICES INC
WF	001590	02/09/15	1,248.37	BAXTER HEALTHCARE CORP
WF	001591	02/09/15	1,194.38	BECKMAN COULTER INC
WF	001592	02/09/15	7,377.23	BEN E KEITH FOODS
WF	001593	02/09/15	1,068.00	CARESTREAM HEALTH INC
WF	001594	02/09/15	1,500.00	CCMH FOUNDATION
WF	001595	02/09/15	450.00	CHELSEA WHITAKER, LBSW
WF	001596	02/09/15	267.25	CLAY COUNTY LEADER
WF	001597	02/09/15	17.90	CLAYTEX TROPHIES INC
WF	001598	02/09/15	189.60	COCA COLA REFRESHMENTS
WF	001599	02/09/15	1,140.40	CPSI SYSTEM
WF	001600	02/09/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001601	02/09/15	426.24	DIAMOND HENRIETTA
WF	001602	02/09/15	86.56	DTS
WF	001603	02/09/15	204.98	DYNASYSTEMS INC
WF	001604	02/09/15	135.82	ECOLAB
WF	001605	02/09/15	927.57	EMPIRE PAPER COMPANY
WF	001606	02/09/15	31.50	EXECUTIVE SERVICES
WF	001607	02/09/15	28.23	FEDEX
WF	001608	02/09/15	96.68	FISHER HEALTHCARE
WF	001609	02/09/15	1,640.00	GETINGE USA INC
WF	001610	02/09/15	684.82	HEALTH CARE LOGISTICS INC
WF	001611	02/09/15	7.06	HENRIETTA PHARMACY
WF	001612	02/09/15	104.99	HRDIRECT
WF	001613	02/09/15	710.44	HUDSON IMAGING SYSTEMS
WF	001614	02/09/15	227.09	INDEPENDENCE MEDICAL
WF	001615	02/09/15	600.00	JUSTIN TEMPLE
WF	001616	02/09/15	59.57	KERR FEED & GRAIN
WF	001617	02/09/15	53.70	KIDS LOVE STICKERS
WF	001618	02/09/15	2,115.00	LABARRINGTON
WF	001619	02/09/15	433.55	LINDE GAS NORTH AMERICA INC
WF	001620	02/09/15	126.25	MCGINNIS WELDING SUPPLY CO
WF	001621	02/09/15	500.00	MITCHELL WOLFE MD PA
WF	001622	02/09/15	9,231.31	MORRIS DICKSON CO LTD
WF	001623	02/09/15	684.75	OTIS ELEVATOR
WF	001624	02/09/15	3,583.54	OWENS & MINOR
WF	001625	02/09/15	248.58	PATHOLOGY ASSOCIATES OF W F
WF	001626	02/09/15	2,025.10	PSS - DALLAS
WF	001627	02/09/15	54.30	SAWYER PRINTING AND PROMO
WF	001628	02/09/15	491.67	SCRIPPS TIMES RECORD NEWS
WF	001629	02/09/15	4,489.79	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001630	02/09/15	911.40	SPECTRACORP
WF	001631	02/09/15	2,190.00	STORM COMPUTER
WF	001632	02/09/15	2,304.00	STRYKER SALES CORP
WF	001633	02/09/15	3,524.00	TEXAS MUTUAL INSURANCE COMPANY

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001634	02/09/15	28.80	THE FORD HOUSE
WF	001635	02/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001636	02/09/15	331.28	TRI ANIM HEALTH SERVICES
WF	001637	02/09/15	2,657.51	VERIZON WIRELESS
WF	001638	02/09/15	272.16	WEX BANK
WF	001639	02/09/15	1,688.25	WILSON OFFICE SUPPLY CO
WF	001640	02/10/15	298.62	NOVITAS SOLUTIONS
WF	001641	02/10/15	74,412.46	HHSC-ARTS
WF	001642	02/10/15	4,713.67	NOVITAS SOLUTIONS
WF	001643	02/18/15	399.81	NOVITAS SOLUTIONS
WF	001644	02/18/15	877.08	AT&T
WF	001645	02/18/15	106.56	AT&T U-VERSE
WF	001646	02/18/15	517.25	ATMOS ENERGY
WF	001647	02/18/15	.00	NOVITAS SOLUTIONS
WF	001648	02/18/15	39.00	YP
WF	001649	02/18/15	51.25	NOVITAS SOLUTIONS
WF	001650	02/23/15	90.27	AETNA
WF	001651	02/23/15	97.06	AETNA/MEDICARE
WF	001652	02/23/15	149.40	AETNA/MEDICARE
WF	001653	02/23/15	86.86	AMERIGROUP
WF	001654	02/23/15	167.31	BLUE CROSS BLUE SHIELD
WF	001655	02/23/15	20.00	BULLINGER FRANK
WF	001656	02/23/15	25.00	BURLESON SHANNON
WF	001657	02/23/15	25.00	BURLESON SHANNON
WF	001658	02/23/15	12.25	CAPPS LARRY
WF	001659	02/23/15	33.32	CAPPS LARRY
WF	001660	02/23/15	20.00	ECHOLS MARK
WF	001661	02/23/15	20.00	ECHOLS MARK
WF	001662	02/23/15	25.00	GARNER CARL
WF	001663	02/23/15	56.42	GROVES ARNOLD
WF	001664	02/23/15	30.00	HARRIS JIMMY
WF	001665	02/23/15	232.44	HEALTH CARE SERVICE COR
WF	001666	02/23/15	431.28	HEALTH CARE SERVICE COR
WF	001667	02/23/15	116.60	TEXAS MEDICAID & HEALTH
WF	001668	02/23/15	79.97	TEXAS MEDICAID & HEALTH
WF	001669	02/23/15	36.13	TRICARE FOR LIFE
WF	001670	02/23/15	28.86	TRICARE FOR LIFE
WF	001671	02/23/15	9.37	WHITEHEAD VICKIE
WF	001672	02/23/15	30.00	WHITEHEAD VICKIE
WF	001673	02/23/15	7,197.19	3M
WF	001674	02/23/15	132.00	ALBERT RECORDS MGT
WF	001675	02/23/15	395.25	AMERICAN PROFICIENCY INSTITUTE
WF	001676	02/23/15	1,152.75	ANGELICA TEXTILE SERVICES
WF	001677	02/23/15	672.21	ARROW INTERNATIONAL INC
WF	001678	02/23/15	363.94	BRACCO DIAGNOSTICS INC
WF	001679	02/23/15	36.76	BRIGGS CORPORATION
WF	001680	02/23/15	260.83	CCMH LADIES AUXILIARY
WF	001681	02/23/15	600.00	CERTIFIED BIOMEDICAL
WF	001682	02/23/15	286.00	CLAY COUNTY LEADER
WF	001683	02/23/15	244.99	COLE PARMER
WF	001684	02/23/15	10,082.50	CPSI SYSTEM

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001685	02/23/15	2,984.76	DELL BUSINESS CREDIT
WF	001686	02/23/15	3,075.00	DIAGNOSTIC HEALTH SERVICES
WF	001687	02/23/15	26.24	DTS
WF	001688	02/23/15	305.28	ECOLAB
WF	001689	02/23/15	31.31	ECOLAB FOOD SAFETY SPECIALTIES
WF	001690	02/23/15	983.99	ETACTICS
WF	001691	02/23/15	43.10	FIRSTCARE HEALTH PLANS
WF	001692	02/23/15	21.04	GRAINGER
WF	001693	02/23/15	738.86	GREAT AMERICA FINANCIAL SVCS
WF	001694	02/23/15	2,164.84	HAIGOOD & CAMPBELL LLC
WF	001695	02/23/15	67.87	HEALTH CARE LOGISTICS INC
WF	001696	02/23/15	25.95	HENRIETTA PARTS PLUS
WF	001697	02/23/15	60.00	HUDSON IMAGING SYSTEMS
WF	001698	02/23/15	841.09	INSTRUMENTATION LABORATORY COM
WF	001699	02/23/15	791.84	LINDE GAS NORTH AMERICA INC
WF	001700	02/23/15	50.00	MCGINNIS WELDING SUPPLY CO
WF	001701	02/23/15	4.80	MEDISCRIBES INC
WF	001702	02/23/15	3,283.68	MORRIS DICKSON CO LTD
WF	001703	02/23/15	2,780.00	NUNN ELECTRIC SUPPLY
WF	001704	02/23/15	1,217.18	OWENS & MINOR
WF	001705	02/23/15	407.55	PATTERSON MEDICAL
WF	001706	02/23/15	265.30	PEPSI-COLA
WF	001707	02/23/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001708	02/23/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001709	02/23/15	264.59	PSS - DALLAS
WF	001710	02/23/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001711	02/23/15	1,520.13	SANOFI PASTEUR INC
WF	001712	02/23/15	101.88	SAWYER PRINTING AND PROMO
WF	001713	02/23/15	7,263.20	SHARED IMAGING INC
WF	001714	02/23/15	2,219.17	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001715	02/23/15	14,925.00	SOUTHWEST XRAY INC
WF	001716	02/23/15	350.00	SPRAY GREEN OF NORTH TEXAS
WF	001717	02/23/15	225.36	STERICYCLE INC
WF	001718	02/23/15	331.34	STRYKER SALES CORP
WF	001719	02/23/15	1,852.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001720	02/23/15	42.00	TEXAS SOCIAL SECURITY PROGRAM
WF	001721	02/23/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001722	02/23/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001723	02/23/15	7,078.64	TXU ENERGY
WF	001724	02/23/15	3,482.20	UNITED REFERENCE LABORATORY
WF	001725	02/23/15	2,024.24	UNITED REGIONAL PROF SRVC CORP
WF	001726	02/23/15	590.00	WEB FIRE COMMUNICATIONS INC
TOTALS:			243,813.70	

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CODE NUMBER DATE AMOUNT PAYEE

Jim FC Lee

WF 001640 02/10/15 298.62 NOVITAS SOLUTIONS
WF 001641 02/10/15 74,412.46 HHSC-ARTS
WF 001642 02/10/15 4,713.67 NOVITAS SOLUTIONS
TOTALS: 79,424.75

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CODE NUMBER DATE AMOUNT PAYEE

WF	001643	02/18/15	399.81	NOVITAS SOLUTIONS
WF	001644	02/18/15	877.08	AT&T
WF	001645	02/18/15	106.56	AT&T U-VERSE
WF	001646	02/18/15	517.25	ATMOS ENERGY
WF	001647	02/18/15	.00	NOVITAS SOLUTIONS
WF	001648	02/18/15	39.00	YP
WF	001649	02/18/15	51.25	NOVITAS SOLUTIONS
TOTALS:			1,990.95	