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RUN DATE: 04/17/15
TIME: 13:35

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001932	04/17/15	106.73	AT&T U-VERSE
WF	001933	04/17/15	254.36	ATMOS ENERGY
WF	001934	04/17/15	3,629.00	TEXAS MEDICAID & HEALTHCARE
WF	001935	04/17/15	5,909.44	TXU ENERGY
WF	001936	04/17/15	39.00	YP
TOTALS:			9,938.53	

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WF	001863	04/02/15	360.48	AT & T
WF	001864	04/02/15	97.84	AT&T U-VERSE
WF	001865	04/02/15	292.64	SAM'S CLUB
WF	001866	04/02/15	270.76	WEX BANK
WF	001867	04/06/15	5,356.37	AT & T
WF	001868	04/13/15	1,599.88	ATTN: MSC 410834
WF	001869	04/13/15	50.00	BROCK BRIAN
WF	001870	04/13/15	77.77	FIRSTCARE
WF	001871	04/13/15	82.61	FIRSTCARE - CLAIMS DEPA
WF	001872	04/13/15	173.32	FIRSTCARE - CLAIMS DEPA
WF	001873	04/13/15	116.84	FIRSTCARE - CLAIMS DEPA
WF	001874	04/13/15	82.61	FIRSTCARE - CLAIMS DEPA
WF	001875	04/13/15	75.50	FIRSTCARE - CLAIMS DEPA
WF	001876	04/13/15	398.04	HUMANA
WF	001877	04/13/15	72.66	HUMANA
WF	001878	04/13/15	16.16	HUMANA
WF	001879	04/13/15	.00	JOHNSON & ROUNDTREE
WF	001880	04/13/15	102.77	ROE WAYNE
WF	001881	04/13/15	1,032.34	ANGELICA TEXTILE SERVICES
WF	001882	04/13/15	672.65	ARROW INTERNATIONAL INC
WF	001883	04/13/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001884	04/13/15	229.27	AT & T
WF	001885	04/13/15	549.74	BECKMAN COULTER INC
WF	001886	04/13/15	3,261.42	BEN E KEITH FOODS
WF	001887	04/13/15	1,500.00	CCMH FOUNDATION
WF	001888	04/13/15	167.99	CCMH LADIES AUXILIARY
WF	001889	04/13/15	150.40	CLAY COUNTY LEADER
WF	001890	04/13/15	18.51	CLAYTEX TROPHIES INC
WF	001891	04/13/15	256.12	COCA COLA REFRESHMENTS
WF	001892	04/13/15	77.47	COLE PARMER
WF	001893	04/13/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001894	04/13/15	2,465.00	DIAGNOSTIC HEALTH SERVICES
WF	001895	04/13/15	2,333.52	DYNASYSTEMS INC
WF	001896	04/13/15	382.93	ECOLAB
WF	001897	04/13/15	257.37	ETACTICS
WF	001898	04/13/15	31.50	EXECUTIVE SERVICES
WF	001899	04/13/15	87.66	GRAINGER
WF	001900	04/13/15	1,075.36	HENRIETTA PHARMACY
WF	001901	04/13/15	75.00	I H R SECURITY
WF	001902	04/13/15	300.00	I M C WASTE DISPOSAL
WF	001903	04/13/15	7,332.20	INSTRUMENTATION LABORATORY COM
WF	001904	04/13/15	14.30	KERR FEED & GRAIN
WF	001905	04/13/15	418.38	LANDAUER INC
WF	001906	04/13/15	1,248.74	LINDE GAS NORTH AMERICA INC
WF	001907	04/13/15	116.75	MCGINNIS WELDING SUPPLY CO
WF	001908	04/13/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	001909	04/13/15	333.00	MID-AMERICAN RESEARCH CHEMICAL
WF	001910	04/13/15	500.00	MITCHELL WOLFE MD PA
WF	001911	04/13/15	3,824.24	MORRIS DICKSON CO LTD
WF	001912	04/13/15	1,680.00	NETESSENTIALS, INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001913	04/13/15	2.70	NORTH TEXAS TOLLWAY AUTHORITY
WF	001914	04/13/15	684.75	OTIS ELEVATOR
WF	001915	04/13/15	3,255.79	OWENS & MINOR
WF	001916	04/13/15	251.55	PATTERSON MEDICAL
WF	001917	04/13/15	506.00	PC NET
WF	001918	04/13/15	.00	PROGRESSIVE WASTE SOLUTIONS OF
WF	001919	04/13/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001920	04/13/15	491.67	SCRIPPS TIMES RECORD NEWS
WF	001921	04/13/15	8,171.10	SHARED IMAGING INC
WF	001922	04/13/15	4,632.59	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001923	04/13/15	225.36	STERICYCLE INC
WF	001924	04/13/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001925	04/13/15	897.00	TEXAS MUTUAL INSURANCE COMPANY
WF	001926	04/13/15	180.00	TNT SIGNS AND GRAPHICS
WF	001927	04/13/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001928	04/13/15	625.70	VERIZON WIRELESS
WF	001929	04/13/15	600.00	WEB FIRE COMMUNICATIONS INC
WF	001930	04/13/15	547.31	WILSON OFFICE SUPPLY CO
WF	001931	04/13/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001932	04/17/15	106.73	AT&T U-VERSE
WF	001933	04/17/15	254.36	ATMOS ENERGY
WF	001934	04/17/15	3,629.00	TEXAS MEDICAID & HEALTHCARE
WF	001935	04/17/15	5,909.44	TXU ENERGY
WF	001936	04/17/15	39.00	YP
WF	001937	04/27/15	51.48	BLUE CROSS & BLUE SHIEL
WF	001938	04/27/15	903.49	EANES DONNIE
WF	001939	04/27/15	276.59	ABBOTT LABORATORIES
WF	001940	04/27/15	1,640.00	ABILITY NETWORK INC
WF	001941	04/27/15	168.00	ALBERT RECORDS MGT
WF	001942	04/27/15	1,448.40	ANGELICA TEXTILE SERVICES
WF	001943	04/27/15	1,701.84	BAXTER HEALTHCARE CORP
WF	001944	04/27/15	769.08	BECKMAN COULTER INC
WF	001945	04/27/15	346.49	BRIGGS CORPORATION
WF	001946	04/27/15	167.33	CCMH LADIES AUXILIARY
WF	001947	04/27/15	1,551.36	CENTURION MEDICAL PRODUCTS
WF	001948	04/27/15	600.00	CERTIFIED BIOMEDICAL
WF	001949	04/27/15	385.90	CLAYTEX TROPHIES INC
WF	001950	04/27/15	9,245.10	CPSI SYSTEM
WF	001951	04/27/15	273.98	DELL MARKETING L P
WF	001952	04/27/15	334.63	DIAMOND HENRIETTA
WF	001953	04/27/15	30.00	E-OSCAR
WF	001954	04/27/15	560.15	ECOLAB
WF	001955	04/27/15	2,014.04	FISHER HEALTHCARE
WF	001956	04/27/15	7,075.00	FOREMOST MEDICAL EQUIPMENT
WF	001957	04/27/15	188.28	GRAINGER
WF	001958	04/27/15	574.96	GREAT AMERICA FINANCIAL SVCS
WF	001959	04/27/15	112.56	HENRIETTA PARTS PLUS
WF	001960	04/27/15	110.30	INDEPENDENCE MEDICAL
WF	001961	04/27/15	2,115.00	LABARRINGTON
WF	001962	04/27/15	50.00	MCGINNIS WELDING SUPPLY CO
WF	001963	04/27/15	3,694.38	MORRIS DICKSON CO LTD

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001964	04/27/15	1,040.00	NETESSENTIALS, INC
WF	001965	04/27/15	1,501.92	NUNN ELECTRIC SUPPLY
WF	001966	04/27/15	684.75	OTIS ELEVATOR
WF	001967	04/27/15	2,162.72	OWENS & MINOR
WF	001968	04/27/15	192.01	PEPSI-COLA
WF	001969	04/27/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001970	04/27/15	170.79	PSS - DALLAS
WF	001971	04/27/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001972	04/27/15	686.19	ROBERTS AUTO PARTS
WF	001973	04/27/15	453.39	STEWART & STEVENSON
WF	001974	04/27/15	1,972.00	TEXAS DEPARTMENT OF STATE
WF	001975	04/27/15	1,646.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001976	04/27/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001977	04/27/15	6,442.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001978	04/27/15	244.00	TRINITY AIR CONDITIONING
WF	001979	04/27/15	2,566.12	UNITED REFERENCE LABORATORY
WF	001980	04/27/15	2,783.33	UNITED REGIONAL PROF SRVC CORP
WF	001981	04/27/15	1,258.65	WELLS FARGO-DH
WF	001982	04/27/15	3,481.31	WELLS FARGO-JH
TOTALS:			153,183.51	