

RUN DATE:08/20/15  
TIME:10:01

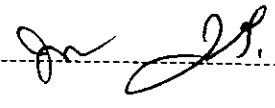
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	* 002265	08/18/15	116.28	CR AT&T U-VERSE
WF	002307	08/04/15	167.00	AT&T U-VERSE
WF	002308	08/04/15	361.52	SAM'S CLUB
WF	002309	08/10/15	125.40	BUSSEY RAYMOND
WF	002310	08/10/15	49.95	HUMANA HEALTH CARE PLAN
WF	002311	08/10/15	25.00	LUONG HOA
WF	002312	08/10/15	507.02	MAIL HANDLERS
WF	002313	08/10/15	507.02	MAIL HANDLERS
WF	002314	08/10/15	35.00	WINES DONNA
WF	002315	08/10/15	820.00	ABILITY NETWORK INC
WF	002316	08/10/15	359.58	AMERICAN BARCODE AND RFID
WF	002317	08/10/15	1,023.98	ANGELICA TEXTILE SERVICES
WF	002318	08/10/15	1,282.68	ARROW INTERNATIONAL INC
WF	002319	08/10/15	80.00	ASSOCIATED HOME SERVICES INC
WF	002320	08/10/15	380.03	BAY CONSULTING
WF	002321	08/10/15	561.64	BECKMAN COULTER INC
WF	002322	08/10/15	93.50	BLUE CROSS & BLUE SHIELD OF TX
WF	002323	08/10/15	356.25	CARE IMPROVEMENT PLUS OF TEXAS
WF	002324	08/10/15	1,500.00	CCMH FOUNDATION
WF	002325	08/10/15	373.75	CLAY COUNTY LEADER
WF	002326	08/10/15	9.45	CLAYTEX TROPHIES INC
WF	002327	08/10/15	179.81	COLE PARMER
WF	002328	08/10/15	829.85	CPSI SYSTEM
WF	002329	08/10/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002330	08/10/15	208.95	DYNASYSTEMS INC
WF	002331	08/10/15	69.94	ECOLAB
WF	002332	08/10/15	953.08	FISHER HEALTHCARE
WF	002333	08/10/15	223.41	GRAINGER
WF	002334	08/10/15	65.83	HENRIETTA PARTS PLUS
WF	002335	08/10/15	136.70	KERR FEED & GRAIN
WF	002336	08/10/15	1,206.67	LINDE GAS NORTH AMERICA INC
WF	002337	08/10/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	002338	08/10/15	500.00	MITCHELL WOLFE MD PA
WF	002339	08/10/15	12,755.74	MORRIS DICKSON CO LTD
WF	002340	08/10/15	575.00	NETESSENTIALS, INC
WF	002341	08/10/15	3,788.07	OWENS & MINOR
WF	002342	08/10/15	138.25	PATTERSON MEDICAL
WF	002343	08/10/15	278.00	PRESS GANEY ASSOCIATES, INC
WF	002344	08/10/15	1,898.48	SANOPI PASTEUR INC
WF	002345	08/10/15	10,894.80	SHARED IMAGING INC
WF	002346	08/10/15	7,162.58	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002347	08/10/15	491.67	TIMES RECORD NEWS
WF	002348	08/10/15	35.00	TNT SIGNS AND GRAPHICS
WF	002349	08/10/15	505.72	TRI ANIM HEALTH SERVICES
WF	002350	08/10/15	10.00	TRINITY AIR CONDITIONING
WF	002351	08/10/15	423.02	VERIZON WIRELESS
WF	002352	08/10/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002353	08/10/15	415.12	WEX BANK
WF	002354	08/10/15	1,252.55	WILSON OFFICE SUPPLY CO
WF	002355	08/18/15	232.56	AT&T U-VERSE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002356	08/18/15	276.08	ATMOS ENERGY
WF	002357	08/18/15	8,410.49	RELIANT
WF	002358	08/24/15	30.00	ALLEN DARLA
WF	002359	08/24/15	181.05	BLUE CROSS BLUE SHIELD
WF	002360	08/24/15	30.00	CONRADY ROY
WF	002361	08/24/15	25.00	ECHOLS MARK
WF	002362	08/24/15	50.00	FRANKLIN SHAWNA
WF	002363	08/24/15	20.00	KELTON SASHA
WF	002364	08/24/15	20.00	MCGHEE VIRGIL LYNN
WF	002365	08/24/15	30.00	MILLS GAYLA
WF	002366	08/24/15	30.00	MILLS GAYLA
WF	002367	08/24/15	30.00	MILLS GAYLA
WF	002368	08/24/15	30.00	MILLS GAYLA
WF	002369	08/24/15	25.00	MOONEY THOMAS M
WF	002370	08/24/15	40.00	PIERCE JEFFREY
WF	002371	08/24/15	20.00	SHARPLES KENNETH
WF	002372	08/24/15	15.00	SONSINI ELIZABETH
WF	002373	08/24/15	25.00	TRESSLER SANDRA
WF	002374	08/24/15	25.00	WINES MICHAEL LEON
WF	002375	08/24/15	280.00	ALBERT RECORDS MGT
WF	002376	08/24/15	1,090.77	ANGELICA TEXTILE SERVICES
WF	002377	08/24/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002378	08/24/15	1,583.45	BAXTER HEALTHCARE CORP
WF	002379	08/24/15	3,391.56	BEN E KEITH FOODS
WF	002380	08/24/15	372.78	BRACCO DIAGNOSTICS INC
WF	002381	08/24/15	37.03	CCMH LADIES AUXILIARY
WF	002382	08/24/15	1,135.68	CENTURION MEDICAL PRODUCTS
WF	002383	08/24/15	152.00	CIVCO MEDICAL SOLUTIONS
WF	002384	08/24/15	85.00	CLAY COUNTY PIONEER ASSOCIATIO
WF	002385	08/24/15	5.00	CLAYTEX TROPHIES INC
WF	002386	08/24/15	187.35	COCA COLA REFRESHMENTS
WF	002387	08/24/15	43,627.08	CPSI SYSTEM
WF	002388	08/24/15	2,205.00	DIAGNOSTIC HEALTH SERVICES
WF	002389	08/24/15	418.64	DIAMOND HENRIETTA
WF	002390	08/24/15	46.86	DTS
WF	002391	08/24/15	1,209.00	DYNASYSTEMS INC
WF	002392	08/24/15	907.20	EMD MILLIPORE CORPORATION
WF	002393	08/24/15	641.04	EMPIRE PAPER COMPANY
WF	002394	08/24/15	1,017.52	ETACTICS
WF	002395	08/24/15	500.00	EVIDENT
WF	002396	08/24/15	5.25	EXECUTIVE SERVICES
WF	002397	08/24/15	336.17	FISHER HEALTHCARE
WF	002398	08/24/15	1,896.18	HAIGOOD & CAMPBELL LLC
WF	002399	08/24/15	50.35	HENRIETTA PARTS PLUS
WF	002400	08/24/15	1,222.94	HUDSON IMAGING SYSTEMS
WF	002401	08/24/15	238.00	KOETTER GREENTAG FIRE EQUIP
WF	002402	08/24/15	2,115.00	LABARRINGTON
WF	002403	08/24/15	1,273.11	MAINE/STANDARDS CO
WF	002404	08/24/15	133.60	MCGINNIS WELDING SUPPLY CO
WF	002405	08/24/15	117.76	MCKESSON MEDICAL-SURGICAL INC
WF	002406	08/24/15	.96	MEDISCRIBES INC

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WF	002407	08/24/15	3,895.24	MORRIS DICKSON CO LTD
WF	002408	08/24/15	280.00	NETESSENTIALS, INC
WF	002409	08/24/15	366.00	NORTH TEXAS MEDICAL LABORATORY
WF	002410	08/24/15	750.00	OTIS ELEVATOR
WF	002411	08/24/15	3,132.95	OWENS & MINOR
WF	002412	08/24/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002413	08/24/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	002414	08/24/15	4,992.87	QUEST DIAGNOSTICS
WF	002415	08/24/15	2,100.00	RECONDO TECHNOLOGY INC
WF	002416	08/24/15	1,801.71	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002417	08/24/15	223.36	STERICYCLE INC
WF	002418	08/24/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	002419	08/24/15	171.00	THE BOWIE NEWS INC
WF	002420	08/24/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002421	08/24/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002422	08/24/15	4,711.00	TRINITY AIR CONDITIONING
WF	002423	08/24/15	2,844.60	UNITED REGIONAL PROF SRVC CORP
WF	002424	08/24/15	174.62	WELLS FARGO-DH
WF	002425	08/24/15	2,038.63	WELLS FARGO-JH
WF	002426	08/24/15	1,649.00	WICHITA GLASS & MIRROR
WF	002427	08/24/15	39.00	YP
TOTALS:			171,542.46	