

KEH GB
R.S.K.

RUN DATE:09/24/15
TIME:10:51

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE



CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	* 001236	09/08/15	40.00	CR TABITHA PIERCE
WF	* 001242	09/08/15	20.00	CR EUGENE WANYAMA
WF	* 001337	09/08/15	20.56	CR JEANETTE BEELER
WF	002431	09/14/15	20.00	BELL EMILY
WF	002432	09/14/15	20.00	BENDER RONALD
WF	002433	09/14/15	20.00	BENDER RONALD
WF	002434	09/14/15	14.90	BOWIE MEMORIAL HOSPITAL
WF	002435	09/14/15	14.90	BOWIE MEMORIAL HOSPITAL
WF	002436	09/14/15	25.00	CRAIGHEAD SCOTTY
WF	002437	09/14/15	30.00	HAWKINS MICHAEL
WF	002438	09/14/15	30.79	JARAMILLO ANTONIO
WF	002439	09/14/15	20.00	JONES PAUL
WF	002440	09/14/15	70.64	MASSEY FRANKIE
WF	002441	09/14/15	30.57	MOORE BRADLEY
WF	002442	09/14/15	305.63	SHERIFF OFFICE CLAY
WF	002443	09/14/15	30.00	WEBB CHARLES
WF	002444	09/14/15	30.00	WEBB CHARLES
WF	002445	09/14/15	200.00	WILSON AMY RENEE
WF	002446	09/14/15	60.81	FRAZIER GARLENE
WF	002447	09/14/15	820.00	ABILITY NETWORK INC
WF	002448	09/14/15	140.00	ALBERT RECORDS MGT
WF	002449	09/14/15	3,255.00	AMERICAN PROFICIENCY INSTITUTE
WF	002450	09/14/15	2,030.58	ANGELICA TEXTILE SERVICES
WF	002451	09/14/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002452	09/14/15	20.00	ASSOCIATED HOME SERVICES INC
WF	002453	09/14/15	128.20	AT & T
WF	002454	09/14/15	178.28	AT&T U-VERSE
WF	002455	09/14/15	1,312.94	BAXTER HEALTHCARE CORP
WF	002456	09/14/15	380.03	BAY CONSULTING
WF	002457	09/14/15	590.63	BECKMAN COULTER INC
WF	002458	09/14/15	3,163.60	BEN E KEITH FOODS
WF	002459	09/14/15	128.66	CCMH LADIES AUXILIARY
WF	002460	09/14/15	18.90	CERTIFIED LANGUAGES INTERNATIO
WF	002461	09/14/15	488.75	CLAY COUNTY LEADER
WF	002462	09/14/15	1,137.00	CPSI SYSTEM
WF	002463	09/14/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002464	09/14/15	2,330.00	DIAGNOSTIC HEALTH SERVICES
WF	002465	09/14/15	427.80	DIAMOND HENRIETTA
WF	002466	09/14/15	3,685.00	DURBIN & COMPANY L L P
WF	002467	09/14/15	610.00	DYNASYSTEMS INC
WF	002468	09/14/15	440.38	ECOLAB
WF	002469	09/14/15	31.31	ECOLAB FOOD SAFETY SPECIALTIES
WF	002470	09/14/15	785.21	EMPIRE PAPER COMPANY
WF	002471	09/14/15	769.01	ETACTICS
WF	002472	09/14/15	1,050.00	EXCEL IMAGING INC
WF	002473	09/14/15	681.93	FISHER HEALTHCARE
WF	002474	09/14/15	7,485.00	FOREMOST MEDICAL EQUIPMENT LLC
WF	002475	09/14/15	1,466.07	GRAINGER
WF	002476	09/14/15	72.35	HENRIETTA PARTS PLUS
WF	002477	09/14/15	1,145.26	HENRIETTA PHARMACY

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002478	09/14/15	200.00	INPRIVA, INC
WF	002479	09/14/15	132.63	KERR FEED & GRAIN
WF	002480	09/14/15	2,115.00	LABARRINGTON
WF	002481	09/14/15	442.40	LINDE GAS NORTH AMERICA INC
WF	002482	09/14/15	108.90	MCGINNIS WELDING SUPPLY CO
WF	002483	09/14/15	500.00	MITCHELL WOLFE MD PA
WF	002484	09/14/15	9,228.22	MORRIS DICKSON CO LTD
WF	002485	09/14/15	15.12	MORRISON SUPPLY COMPANY
WF	002486	09/14/15	200.00	NORTH TEXAS REGIONAL ADV CO
WF	002487	09/14/15	684.75	OTIS ELEVATOR
WF	002488	09/14/15	2,127.10	OWENS & MINOR
WF	002489	09/14/15	10,197.14	PALMETTO GBA, LLC
WF	002490	09/14/15	87.42	PATHOLOGY ASSOCIATES OF W F
WF	002491	09/14/15	1,867.73	PATTERSON MEDICAL
WF	002492	09/14/15	402.66	PEPSI-COLA
WF	002493	09/14/15	3,033.39	QUEST DIAGNOSTICS
WF	002494	09/14/15	543.50	SERVICE FIRST
WF	002495	09/14/15	10,440.85	SHARED IMAGING INC
WF	002496	09/14/15	1,883.85	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002497	09/14/15	335.04	STERICYCLE INC
WF	002498	09/14/15	2,050.00	TEXAS HOSPITAL ASSOCIATION
WF	002499	09/14/15	256.50	THE BOWIE NEWS INC
WF	002500	09/14/15	491.67	TIMES RECORD NEWS
WF	002501	09/14/15	65.00	TNT SIGNS AND GRAPHICS
WF	002502	09/14/15	6,892.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002503	09/14/15	439.75	TXU ENERGY
WF	002504	09/14/15	325.79	UNITED RENTALS (NORTH AMERICA)
WF	002505	09/14/15	423.02	VERIZON WIRELESS
WF	002506	09/14/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002507	09/14/15	351.33	WERFEN USA LLC
WF	002508	09/14/15	272.48	WEX BANK
WF	002509	09/14/15	76.54	WICHITA PIPE SUPPLY COMPANY
WF	002510	09/21/15	.00	ATMOS ENERGY
WF	002511	09/21/15	7,947.03	RELIANT
WF	002512	09/21/15	269.37	ATMOS ENERGY
WF	002513	09/28/15	44.00	BLUE CROSS & BLUE SHIEL
WF	002514	09/28/15	999.07	BOULDIN DEVON
WF	002515	09/28/15	40.40	LANDIS PAUL E
WF	002516	09/28/15	25.00	MARTIN II KENNETH
WF	002517	09/28/15	30.00	MEADOR SHEILA
WF	002518	09/28/15	26.64	MUTUAL OF OMAHA
WF	002519	09/28/15	25.00	WHITEHEAD VICKIE
WF	002520	09/28/15	25.00	WHITEHEAD VICKIE
WF	002521	09/28/15	820.00	ABILITY NETWORK INC
WF	002522	09/28/15	80.00	AIR EVAC LIFETEAM
WF	002523	09/28/15	45.00	AMERICAN CLASSIFIEDS
WF	002524	09/28/15	1,005.21	ANGELICA TEXTILE SERVICES
WF	002525	09/28/15	60.86	AT&T U-VERSE
WF	002526	09/28/15	549.74	BECKMAN COULTER INC
WF	002527	09/28/15	250.00	CHELSEA WHITAKER, LBSW
WF	002528	09/28/15	208.56	COCA COLA REFRESHMENTS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002529	09/28/15	44,654.53	CPSI SYSTEM
WF	002530	09/28/15	375.03	DEAN LICH ENTERPRISES, LLC
WF	002531	09/28/15	16.76	DTS
WF	002532	09/28/15	240.21	ECOLAB
WF	002533	09/28/15	27.38	EMPIRE PAPER COMPANY
WF	002534	09/28/15	5.25	EXECUTIVE SERVICES
WF	002535	09/28/15	17.26	FEDEX
WF	002536	09/28/15	2,869.85	GLAXOSMITHKLINE PHARMACEUTICAL
WF	002537	09/28/15	1,141.82	HEALTH CARE LOGISTICS INC
WF	002538	09/28/15	342.75	HENRIETTA PARTS PLUS
WF	002539	09/28/15	300.00	I M C WASTE DISPOSAL
WF	002540	09/28/15	380.36	INDEPENDENCE MEDICAL
WF	002541	09/28/15	433.38	LANDAUER INC
WF	002542	09/28/15	80.00	MCGINNIS WELDING SUPPLY CO
WF	002543	09/28/15	5,701.78	MORRIS DICKSON CO LTD
WF	002544	09/28/15	418.00	NORTH TEXAS MEDICAL LABORATORY
WF	002545	09/28/15	97.41	OPTUM360
WF	002546	09/28/15	3,693.27	OTIS ELEVATOR
WF	002547	09/28/15	1,493.61	OWENS & MINOR
WF	002548	09/28/15	266.61	PATTERSON MEDICAL
WF	002549	09/28/15	250.24	PEPSI-COLA
WF	002550	09/28/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002551	09/28/15	278.00	PRESS GANEY ASSOCIATES, INC
WF	002552	09/28/15	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	002553	09/28/15	55,000.00	QUALITY SYSTEMS, INC
WF	002554	09/28/15	1,050.00	RECONDO TECHNOLOGY INC
WF	002555	09/28/15	115.66	SAWYER PRINTING AND PROMO
WF	002556	09/28/15	2,696.04	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002557	09/28/15	145.00	STORM COMPUTER
WF	002558	09/28/15	823.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	002559	09/28/15	435.00	TNT SIGNS AND GRAPHICS
WF	002560	09/28/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002561	09/28/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002562	09/28/15	1,106.98	WELLS FARGO-DH
WF	002563	09/28/15	4,397.85	WELLS FARGO-JH
WF	002564	09/28/15	46.89	WICHITA PIPE SUPPLY COMPANY
WF	002565	09/28/15	568.91	WILSON OFFICE SUPPLY CO
WF	002566	09/28/15	39.00	YP
TOTALS:			248,997.20	