

RUN DATE: 11/19/15
TIME: 14:59

CLAY COUNTY MEMORIAL HOSPITAL
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002661	11/02/15	1,200.00	AT&T
WF	002662	11/02/15	180.75	AT&T U-VERSE
WF	002663	11/02/15	239.59	SAM'S CLUB
WF	002664	11/09/15	10.46	BARRETT LEVITA
WF	002665	11/09/15	25.00	GARNER CARL
WF	002666	11/09/15	16.40	HEATH CHARLES
WF	002667	11/09/15	20.00	LOWERY RICHARD
WF	002668	11/09/15	35.00	WINES DONNA
WF	002669	11/09/15	1,033.87	ANGELICA TEXTILE SERVICES
WF	002670	11/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	002671	11/09/15	20.00	ASSOCIATED HOME SERVICES INC
WF	002672	11/09/15	57.03	AT&T
WF	002673	11/09/15	90.17	AT&T U-VERSE
WF	002674	11/09/15	456.75	BECKMAN COULTER INC
WF	002675	11/09/15	109.71	CCMH LADIES AUXILIARY
WF	002676	11/09/15	639.50	CLAY COUNTY LEADER
WF	002677	11/09/15	3,360.00	CONCORD MEDICAL GROUP
WF	002678	11/09/15	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	002679	11/09/15	197.00	DYNASYSTEMS INC
WF	002680	11/09/15	314.38	ECOLAB
WF	002681	11/09/15	527.53	EMPIRE PAPER COMPANY
WF	002682	11/09/15	483.68	FISHER HEALTHCARE
WF	002683	11/09/15	1,462.68	GLAXOSMITHKLINE PHARMACEUTICAL
WF	002684	11/09/15	2.69	HENRIETTA PARTS PLUS
WF	002685	11/09/15	1,145.26	HENRIETTA PHARMACY
WF	002686	11/09/15	507.21	INSTRUMENTATION LABORATORY COM
WF	002687	11/09/15	102.30	KERR FEED & GRAIN
WF	002688	11/09/15	433.55	LINDE GAS NORTH AMERICA INC
WF	002689	11/09/15	193.17	MCKESSON MEDICAL-SURGICAL INC
WF	002690	11/09/15	1,314.69	MEDICAL DEVICE DIVISION OF OTS
WF	002691	11/09/15	15,714.29	MORRIS DICKSON CO LTD
WF	002692	11/09/15	2,221.58	OWENS & MINOR
WF	002693	11/09/15	1,489.87	PFIZER, INC
WF	002694	11/09/15	2,938.72	QUEST DIAGNOSTICS
WF	002695	11/09/15	2,022.65	SAWYER PRINTING AND PROMO
WF	002696	11/09/15	8,625.05	SHARED IMAGING INC
WF	002697	11/09/15	211.79	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002698	11/09/15	6,500.00	SOUTHWEST XRAY INC
WF	002699	11/09/15	35.00	TEXAS SOCIAL SECURITY PROGRAM
WF	002700	11/09/15	28.50	THE BOWIE NEWS INC
WF	002701	11/09/15	491.67	TIMES RECORD NEWS
WF	002702	11/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002703	11/09/15	422.80	VERIZON WIRELESS
WF	002704	11/09/15	166.00	WEX BANK
WF	002705	11/09/15	142.00	WICHITA RESTAURANT SUPPLY INC
WF	002706	11/09/15	157.18	WILSON OFFICE SUPPLY CO
WF	002707	11/17/15	106.51	AT&T U-VERSE
WF	002708	11/17/15	85.75	ATMOS ENERGY
WF	002709	11/17/15	202.97	ATMOS ENERGY
WF	002710	11/23/15	173.06	GRANDSTAFF DAVID

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	002711	11/23/15	30.00	LEATH MICHAEL
WF	002712	11/23/15	140.00	ALBERT RECORDS MGT - <i>Shreed</i>
WF	002713	11/23/15	819.74	ANGELICA TEXTILE SERVICES
WF	002714	11/23/15	559.31	AT & T
WF	002715	11/23/15	380.03	BAY CONSULTING
WF	002716	11/23/15	3,133.30	BEN E KEITH FOODS
WF	002717	11/23/15	372.78	BRACCO DIAGNOSTICS INC
WF	002718	11/23/15	150.00	CHELSEA WHITAKER, LBSW
WF	002719	11/23/15	894.18	CONTEMPORARY CONCEPTS
WF	002720	11/23/15	42,753.37	CPSI SYSTEM
WF	002721	11/23/15	2,535.00	DIAGNOSTIC HEALTH SERVICES
WF	002722	11/23/15	406.93	DIAMOND HENRIETTA
WF	002723	11/23/15	11.60	DTS
WF	002724	11/23/15	835.94	ETACTICS
WF	002725	11/23/15	1,679.99	FISHER HEALTHCARE
WF	002726	11/23/15	1,824.40	HAIGOOD & CAMPBELL LLC
WF	002727	11/23/15	1,016.07	HEALTHCARE SOLUTIONS
WF	002728	11/23/15	22.57	HENRIETTA PARTS PLUS
WF	002729	11/23/15	104.99	HRDIRECT
WF	002730	11/23/15	3,450.69	KCI USA
WF	002731	11/23/15	280.00	KENT'S TIRE SERVICE
WF	002732	11/23/15	2,115.00	LABARRINGTON
WF	002733	11/23/15	1,411.94	LINDE GAS NORTH AMERICA INC
WF	002734	11/23/15	154.03	MCGINNIS WELDING SUPPLY CO
WF	002735	11/23/15	1,754.91	MORRIS DICKSON CO LTD
WF	002736	11/23/15	100.00	NORTEX REGIONAL EMS
WF	002737	11/23/15	807.00	OKLAHOMA BLOOD INSTITUTE
WF	002738	11/23/15	2,373.21	OWENS & MINOR
WF	002739	11/23/15	5,556.26	PATHOLOGY ASSOCIATES OF W F
WF	002740	11/23/15	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	002741	11/23/15	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	002742	11/23/15	2,100.00	RECONDO TECHNOLOGY INC
WF	002743	11/23/15	5,877.17	RELIANT
WF	002744	11/23/15	160.00	ROBERTS AUTO PARTS
WF	002745	11/23/15	935.47	SANOPI PASTEUR INC
WF	002746	11/23/15	6,782.75	SIEMENS HEALTHCARE DIAGNOSTICS
WF	002747	11/23/15	260.96	STERICYCLE INC
WF	002748	11/23/15	237.50	STORM COMPUTER
WF	002749	11/23/15	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	002750	11/23/15	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	002751	11/23/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	002752	11/23/15	1,400.34	WELLS FARGO-DH
WF	002753	11/23/15	2,520.80	WELLS FARGO-JH
WF	002754	11/23/15	980.53	WERFEN USA LLC
WF	002755	11/23/15	469.11	WILSON OFFICE SUPPLY CO
WF	002756	11/23/15	41.00	YP
TOTALS:			169,648.61	