

RUN DATE:11/26/14
TIME:09:01

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/26/14 THRU 11/26/14

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CODE NUMBER DATE AMOUNT PAYEE

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WF	001328	11/26/14	1,461.69	AT&T
WF	001329	11/26/14	63.15	AT&T U-VERSE
WF	001330	11/26/14	272.37	SAM'S CLUB
WF	001331	11/26/14	8,747.00	TOSHIBA AMERICA MED CREDIT
TOTALS:			10,544.21	

RUN DATE:12/04/14
TIME:11:39

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001332	12/08/14	18.96	ALCOCER HUGO
WF	001333	12/08/14	66.45	AMERIGROUP
WF	001334	12/08/14	132.90	AMERIGROUP
WF	001335	12/08/14	66.45	AMERIGROUP
WF	001336	12/08/14	30.00	BEASLEY ESSIE
WF	001337	12/08/14	20.56	BEEELER JEANETTE
WF	001338	12/08/14	168.03	BLUE CROSS AND BLUE SHI
WF	001339	12/08/14	31.19	BROWN MORGAN
WF	001340	12/08/14	286.82	CIGNA
WF	001341	12/08/14	37.05	CONRADY TED
WF	001342	12/08/14	35.00	HOFF MICHAEL COLE
WF	001343	12/08/14	17.26	SHAW KENDRA
WF	001344	12/08/14	5.11	SHAW KENDRA
WF	001345	12/08/14	20.00	SLAGLE DAN
WF	001346	12/08/14	20.00	SLAGLE DAN
WF	001347	12/08/14	20.00	SLAGLE DAN
WF	001348	12/08/14	504.88	UNIVERSAL FIDELITY
WF	001349	12/08/14	52.80	WADLOW BRYANT
WF	001350	12/08/14	1,197.86	ANGELICA TEXTILE SERVICES
WF	001351	12/08/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001352	12/08/14	80.00	ASSOCIATED HOME SERVICES INC
WF	001353	12/08/14	368.96	BAY CONSULTING
WF	001354	12/08/14	5,366.92	BECKMAN COULTER INC
WF	001355	12/08/14	6,579.60	BEN E KEITH FOODS
WF	001356	12/08/14	815.00	BOSTON SCIENTIFIC CORPORATION
WF	001357	12/08/14	363.94	BRACCO DIAGNOSTICS INC
WF	001358	12/08/14	1,500.00	CCMH FOUNDATION
WF	001359	12/08/14	122.54	CCMH LADIES AUXILIARY
WF	001360	12/08/14	250.00	CHELSEA WHITAKER, LBSW
WF	001361	12/08/14	183.50	CLAY COUNTY LEADER
WF	001362	12/08/14	69.31	CLAYTEX TROPHIES INC
WF	001363	12/08/14	222.00	COCA COLA REFRESHMENTS
WF	001364	12/08/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001365	12/08/14	542.55	DIAMOND HENRIETTA
WF	001366	12/08/14	187.00	DYNASYSTEMS INC
WF	001367	12/08/14	67.91	ECOLAB
WF	001368	12/08/14	2,493.59	EMPIRE PAPER COMPANY
WF	001369	12/08/14	1,050.00	EXCEL IMAGING INC
WF	001370	12/08/14	31.50	EXECUTIVE SERVICES
WF	001371	12/08/14	231.78	FISHER HEALTHCARE
WF	001372	12/08/14	3,140.63	HAIGOOD & CAMPBELL LLC
WF	001373	12/08/14	635.42	HEALTHCARE SOLUTIONS
WF	001374	12/08/14	20.46	HENRIETTA PARTS PLUS
WF	001375	12/08/14	108.36	INDEPENDENCE MEDICAL
WF	001376	12/08/14	165.78	KERR FEED & GRAIN
WF	001377	12/08/14	421.33	LINDE GAS NORTH AMERICA INC
WF	001378	12/08/14	112.00	MCGINNIS WELDING SUPPLY CO
WF	001379	12/08/14	2,145.93	MERCEDES MEDICAL
WF	001380	12/08/14	500.00	MITCHELL WOLFE MD PA
WF	001381	12/08/14	5,800.00	NETESSENTIALS, INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001382	12/08/14	1,534.00	NUNN ELECTRIC SUPPLY
WF	001383	12/08/14	59.71	OHIO MEDICAL CORPORATION
WF	001384	12/08/14	664.96	OTIS ELEVATOR
WF	001385	12/08/14	640.51	OWENS & MINOR
WF	001386	12/08/14	84.00	PATHOLOGY ASSOCIATES OF W F
WF	001387	12/08/14	1,050.00	RECONDO TECHNOLOGY INC
WF	001388	12/08/14	365.21	SCRIPPS TIMES RECORD NEWS
WF	001389	12/08/14	13,164.55	SHARED IMAGING INC
WF	001390	12/08/14	1,043.11	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001391	12/08/14	2,625.00	STORM COMPUTER
WF	001392	12/08/14	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001393	12/08/14	127.50	TRINITY AIR CONDITIONING
WF	001394	12/08/14	701.81	UNITED RENTALS (NORTH AMERICA)
WF	001395	12/08/14	.00	US ENDOSCOPY
WF	001396	12/08/14	299.36	WEX BANK
WF	001397	12/08/14	841.80	STERIS CORPORATION
TOTALS:			65,018.62	