

RUN DATE:12/18/14  
TIME:10:52

CLAY COUNTY MEMORIAL HOSPITAL  
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CODE NUMBER DATE AMOUNT PAYEE

WF	CODE	NUMBER	DATE	AMOUNT	PAYEE
	001332	12/08/14	18.96	ALCOCER HUGO	
	001333	12/08/14	66.45	AMERIGROUP	
	001334	12/08/14	132.90	AMERIGROUP	
	001335	12/08/14	66.45	AMERIGROUP	
	001336	12/08/14	30.00	BEASLEY ESSIE	
	001337	12/08/14	20.56	BEELER JEANETTE	
	001338	12/08/14	168.03	BLUE CROSS AND BLUE SHI	
	001339	12/08/14	31.19	BROWN MORGAN	
	001340	12/08/14	286.82	CIGNA	
	001341	12/08/14	37.05	CONRADY TED	
	001342	12/08/14	35.00	HOFF MICHAEL COLE	
	001343	12/08/14	17.26	SHAW KENDRA	
	001344	12/08/14	5.11	SHAW KENDRA	
	001345	12/08/14	20.00	SLAGLE DAN	
	001346	12/08/14	20.00	SLAGLE DAN	
	001347	12/08/14	20.00	SLAGLE DAN	
	001348	12/08/14	504.88	UNIVERSAL FIDELITY	
	001349	12/08/14	52.80	WADLOW BRYANT	
	001350	12/08/14	1,197.86	ANGELICA TEXTILE SERVICES	
	001351	12/08/14	100.00	ART'S HOME PEST EXTERMINATORS	
	001352	12/08/14	80.00	ASSOCIATED HOME SERVICES INC	
	001353	12/08/14	368.96	BAY CONSULTING	
	001354	12/08/14	5,366.92	BECKMAN COULTER INC	
	001355	12/08/14	6,579.60	BEN E KEITH FOODS	
	001356	12/08/14	815.00	BOSTON SCIENTIFIC CORPORATION	
	001357	12/08/14	363.94	BRACCO DIAGNOSTICS INC	
	001358	12/08/14	1,500.00	CCMH FOUNDATION	
	001359	12/08/14	122.54	CCMH LADIES AUXILIARY	
	001360	12/08/14	250.00	CHELSEA WHITAKER, LBSW	
	001361	12/08/14	183.50	CLAY COUNTY LEADER	
	001362	12/08/14	69.31	CLAYTEX TROPHIES INC	
	001363	12/08/14	222.00	COCA COLA REFRESHMENTS	
	001364	12/08/14	25.00	CREDIT BUREAU OF NORTH TEXAS	
	001365	12/08/14	542.55	DIAMOND HENRIETTA	
	001366	12/08/14	187.00	DYNASYSTEMS INC	
	001367	12/08/14	67.91	ECOLAB	
	001368	12/08/14	2,493.59	EMPIRE PAPER COMPANY	
	001369	12/08/14	1,050.00	EXCEL IMAGING INC	
	001370	12/08/14	31.50	EXECUTIVE SERVICES	
	001371	12/08/14	231.78	FISHER HEALTHCARE	
	001372	12/08/14	3,140.63	HAIGOOD & CAMPBELL LLC	
	001373	12/08/14	635.42	HEALTHCARE SOLUTIONS	
	001374	12/08/14	20.46	HENRIETTA PARTS PLUS	
	001375	12/08/14	108.36	INDEPENDENCE MEDICAL	
	001376	12/08/14	165.78	KERR FEED & GRAIN	
	001377	12/08/14	421.33	LINDE GAS NORTH AMERICA INC	
	001378	12/08/14	112.00	MCGINNIS WELDING SUPPLY CO	
	001379	12/08/14	2,145.93	MERCEDES MEDICAL	
	001380	12/08/14	500.00	MITCHELL WOLFE MD PA	
	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
WF	001398	12/12/14	106.76	AT&T U-VERSE
WF	001399	12/12/14	597.58	ATMOS ENERGY
WF	001400	12/12/14	838.86	MORRIS DICKSON CO LTD
WF	001401	12/12/14	446.23	VERIZON WIRELESS
WF	001402	12/12/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001403	12/16/14	3,799.32	LONE STAR PROCEDURALIST, PLLC
WF	001404	12/22/14	923.13	AETNA, INC
WF	001405	12/22/14	5.00	CATLIN CHARLES
WF	001406	12/22/14	10.00	CATLIN CHARLES
WF	001407	12/22/14	19.82	CONTINENTAL LIFE INSURA
WF	001408	12/22/14	40.00	PHILLIPS NATHAN W
WF	001409	12/22/14	1,230.20	THE RAWLINGS COMPANY LL
WF	001410	12/22/14	35.00	VICARS DOUG
WF	001411	12/22/14	759.00	ABILITY NETWORK INC
WF	001412	12/22/14	89.00	AIRCO PLUMBING & SHEET METAL
WF	001413	12/22/14	1,259.72	ANGELICA TEXTILE SERVICES
WF	001414	12/22/14	364.08	AT&T
WF	001415	12/22/14	1,580.29	BAXTER HEALTHCARE CORP
WF	001416	12/22/14	465.00	BRIAN'S PLUMBING INC
WF	001417	12/22/14	279.49	CCMH LADIES AUXILIARY
WF	001418	12/22/14	1,210.08	CENTURION MEDICAL PRODUCTS
WF	001419	12/22/14	75.00	CLAY COUNTY PIONEER SENTINEL
WF	001420	12/22/14	11.90	CLAYTEX TROPHIES INC
WF	001421	12/22/14	340.20	COCA COLA REFRESHMENTS
WF	001422	12/22/14	25.00	CONTROLLED SUBSTANCES REGISTRA
WF	001423	12/22/14	2,850.00	DIAGNOSTIC HEALTH SERVICES
WF	001424	12/22/14	533.80	ECOLAB
WF	001425	12/22/14	106.84	EMPIRE PAPER COMPANY
WF	001426	12/22/14	936.67	ETACTICS
WF	001427	12/22/14	465.58	GRAINGER
WF	001428	12/22/14	1,084.55	HENRIETTA PHARMACY
WF	001429	12/22/14	831.86	HOPKINS
WF	001430	12/22/14	273.60	INDEPENDENCE MEDICAL
WF	001431	12/22/14	2,115.00	LABARRINGTON
WF	001432	12/22/14	65.00	MCGINNIS WELDING SUPPLY CO

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001433	12/22/14	7,774.86	MORRIS DICKSON CO LTD
WF	001434	12/22/14	122.50	NETESSENTIALS, INC
WF	001435	12/22/14	675.00	OKLAHOMA BLOOD INSTITUTE
WF	001436	12/22/14	376.80	OVERHEAD DOOR COMPANY OF WF
WF	001437	12/22/14	2,684.51	OWENS & MINOR
WF	001438	12/22/14	634.30	PATTERSON MEDICAL
WF	001439	12/22/14	246.87	PEPSI-COLA
WF	001440	12/22/14	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001441	12/22/14	197.98	PSS - DALLAS
WF	001442	12/22/14	20.00	RICHARD REDD M D
WF	001443	12/22/14	5,011.22	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001444	12/22/14	1,683.00	STRYKER SALES CORP
WF	001445	12/22/14	85.50	THE BOWIE NEWS INC
WF	001446	12/22/14	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001447	12/22/14	2,114.70	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001448	12/22/14	7,334.13	TXU ENERGY
WF	001449	12/22/14	358.60	UNIFORM SHOP
WF	001450	12/22/14	1,012.12	UNITED REGIONAL PROF SRVC CORP
WF	001451	12/22/14	19.59	WELLS FARGO-DH
WF	001452	12/22/14	2,232.02	WELLS FARGO-JH
WF	001453	12/22/14	39.00	YP
WF	001454	12/22/14	114.49	PITNEY BOWES GLOBAL FINANCIAL
TOTALS:			131,139.13	

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WF	001398	12/12/14	106.76	AT&T U-VERSE
WF	001399	12/12/14	597.58	ATMOS ENERGY
WF	001400	12/12/14	838.86	MORRIS DICKSON CO LTD
WF	001401	12/12/14	446.23	VERIZON WIRELESS
WF	001402	12/12/14	590.00	WEB FIRE COMMUNICATIONS INC
TOTALS:			2,579.43	

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WF 001403 12/16/14 3,799.32 LONE STAR PROCEDURALIST, PLLC  
TOTALS: 3,799.32