

KEL *jm* RS  
*LC* *Q* *sk*

RUN DATE:09/25/14  
TIME:12:19

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/23/14 THRU 09/25/14

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF 001083 09/23/14 2,712.57 MORRIS DICKSON CO LTD  
WF 001084 09/25/14 107,322.00 NOVITAS SOLUTIONS  
TOTALS: 110,034.57

KIEL.

Jm  
FC

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RUN DATE:09/22/14  
TIME:09:03

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/22/14 THRU 09/22/14

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001038	09/22/14	422.96	AB&R
WF	001039	09/22/14	132.00	ALBERT RECORDS MGT
WF	001040	09/22/14	320.01	ARROW INTERNATIONAL INC
WF	001041	09/22/14	431.50	AT&T
WF	001042	09/22/14	106.76	AT&T U-VERSE
WF	001043	09/22/14	227.70	CERTIFIED BIOMEDICAL
WF	001044	09/22/14	350.00	CLAY COUNTY CHAMBER
WF	001045	09/22/14	146.25	CLAY COUNTY LEADER
WF	001046	09/22/14	203.50	COCA COLA REFRESHMENTS
WF	001047	09/22/14	1,744.87	DELL BUSINESS CREDIT
WF	001048	09/22/14	6,815.00	DIAGNOSTIC HEALTH SERVICES
WF	001049	09/22/14	130.55	DTS
WF	001050	09/22/14	748.56	DYNASYSTEMS INC
WF	001051	09/22/14	1,869.11	ETACTICS
WF	001052	09/22/14	1,050.00	EXCEL IMAGING INC
WF	001053	09/22/14	423.24	FISHER HEALTHCARE
WF	001054	09/22/14	556.87	HEALTH CARE LOGISTICS INC
WF	001055	09/22/14	71.21	HENRIETTA PARTS PLUS
WF	001056	09/22/14	9.53	HENRIETTA PHARMACY
WF	001057	09/22/14	24.90	HOPKINS
WF	001058	09/22/14	125.00	HUDSON IMAGING SYSTEMS
WF	001059	09/22/14	61.82	LABORATORY SUPPLY CO
WF	001060	09/22/14	429.93	LINDE GAS NORTH AMERICA INC
WF	001061	09/22/14	92.75	MCGINNIS WELDING SUPPLY CO
WF	001062	09/22/14	4,628.08	NETESSENTIALS, INC
WF	001063	09/22/14	1,390.00	NUNN ELECTRIC SUPPLY
WF	001064	09/22/14	3,944.15	OWENS & MINOR
WF	001065	09/22/14	432.80	PATTERSON MEDICAL
WF	001066	09/22/14	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	001067	09/22/14	267.52	PROGRESSIVE WASTE SOLUTIONS OF
WF	001068	09/22/14	198.70	PSS - DALLAS
WF	001069	09/22/14	68.75	SAWYER PRINTING AND PROMO
WF	001070	09/22/14	9,986.90	SHARED IMAGING INC
WF	001071	09/22/14	195.50	STERICYCLE INC
WF	001072	09/22/14	677.00	TEXAS HOSPITAL INSURANCE EXCHG
WF	001073	09/22/14	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	001074	09/22/14	1,071.78	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001075	09/22/14	9,022.01	TXU ENERGY
WF	001076	09/22/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001077	09/22/14	730.63	WELLS FARGO-DH
WF	001078	09/22/14	3,299.30	WELLS FARGO-JH
WF	001079	09/22/14	150.82	WICHITA RESTAURANT SUPPLY INC
WF	001080	09/22/14	1,775.10	WILSON OFFICE SUPPLY CO
WF	001081	09/22/14	26.00	YP
WF	001082	09/22/14	6,389.57	DYNASYSTEMS INC
TOTALS:			70,200.12	