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RUN DATE:11/04/14  
TIME:11:28

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
11/01/14 THRU 11/04/14

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*KEL*

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF 001221 11/04/14 3,650.00 MELVYN JURISPRUDENCIA  
TOTALS: 3,650.00

*Jim LC JB*

28

KEL

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RUN DATE:10/30/14  
TIME:09:12

CLAY COUNTY MEMORIAL HOSPITAL  
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10/30/14 THRU 10/30/14

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001220	10/30/14	344.89	SAM'S CLUB
TOTALS:			344.89	

*Jan 20 2015*

RUN DATE:11/06/14  
TIME:10:24

CLAY COUNTY MEMORIAL HOSPITAL  
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*KEL*

*PS*  
*[Signature]*

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CODE NUMBER DATE AMOUNT PAYEE

*Jim JS LC*

WF	001221	11/04/14	3,650.00	MELVYN JURISPRUDENCIA
WF	001222	11/10/14	20.00	BELL EMILY
WF	001223	11/10/14	54.64	COLEMAN NANCY
WF	001224	11/10/14	10.00	COVINGTON JENNIFER
WF	001225	11/10/14	40.00	CROW DANIEL
WF	001226	11/10/14	30.00	DENMAN DONALD
WF	001227	11/10/14	20.00	FRODYMA CLIFFORD
WF	001228	11/10/14	25.00	HAGER ANTHONY
WF	001229	11/10/14	262.26	HOWARD CATHERINE
WF	001230	11/10/14	9.58	KUCHARSKI SCOTT
WF	001231	11/10/14	25.00	LEWIS TERRY
WF	001232	11/10/14	50.00	MACHACEK SONYA
WF	001233	11/10/14	25.00	NELSON FRANKIE D
WF	001234	11/10/14	30.00	NELSON FRANKIE D
WF	001235	11/10/14	40.00	PIERCE TABITHA
WF	001236	11/10/14	40.00	PIERCE TABITHA
WF	001237	11/10/14	24.76	RIDINGER JACQUILIN
WF	001238	11/10/14	24.00	ROGERS SCOTT
WF	001239	11/10/14	25.00	SMITH RICHARD
WF	001240	11/10/14	20.00	STEWART DENNIS
WF	001241	11/10/14	66.83	VICTORY J
WF	001242	11/10/14	20.00	WANYAMA EUGENE
WF	001243	11/10/14	1,320.43	ANGELICA TEXTILE SERVICES
WF	001244	11/10/14	100.00	ART'S HOME PEST EXTERMINATORS
WF	001245	11/10/14	80.00	ASSOCIATED HOME SERVICES INC
WF	001246	11/10/14	737.92	BAY CONSULTING
WF	001247	11/10/14	456.75	BECKMAN COULTER INC
WF	001248	11/10/14	1,500.00	CCMH FOUNDATION
WF	001249	11/10/14	150.00	CHELSEA WHITAKER, LBSW
WF	001250	11/10/14	25.00	CREDIT BUREAU OF NORTH TEXAS
WF	001251	11/10/14	4,515.00	DIAGNOSTIC HEALTH SERVICES
WF	001252	11/10/14	4,639.91	DYNASYSTEMS INC
WF	001253	11/10/14	67.91	ECOLAB
WF	001254	11/10/14	100.00	EDDY ATKINS, ATTORNEY
WF	001255	11/10/14	376.80	FISHER HEALTHCARE
WF	001256	11/10/14	34.66	GRAINGER
WF	001257	11/10/14	42.06	HENRIETTA PARTS PLUS
WF	001258	11/10/14	123.26	INDEPENDENCE MEDICAL
WF	001259	11/10/14	87.65	KERR FEED & GRAIN
WF	001260	11/10/14	571.33	LINDE GAS NORTH AMERICA INC
WF	001261	11/10/14	52.00	MCGINNIS WELDING SUPPLY CO
WF	001262	11/10/14	224.66	MINDRAY DS USA INC
WF	001263	11/10/14	500.00	MITCHELL WOLFE MD PA
WF	001264	11/10/14	22,766.30	MORRIS DICKSON CO LTD
WF	001265	11/10/14	672.50	NETESSENTIALS, INC
WF	001266	11/10/14	34.31	NUNN ELECTRIC SUPPLY
WF	001267	11/10/14	162.98	ON-SITE TESTING SPECIALISTS IN
WF	001268	11/10/14	2,554.00	OTIS ELEVATOR
WF	001269	11/10/14	1,621.29	OWENS & MINOR
WF	001270	11/10/14	27.69	PATTERSON MEDICAL

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001271	11/10/14	272.76	PROGRESSIVE WASTE SOLUTIONS OF
WF	001272	11/10/14	1,050.00	RECONDO TECHNOLOGY INC
WF	001273	11/10/14	50.00	RICHARD REDD M D
WF	001274	11/10/14	365.21	SCRIPPS TIMES RECORD NEWS
WF	001275	11/10/14	23,151.45	SHARED IMAGING INC
WF	001276	11/10/14	2,779.32	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001277	11/10/14	1,331.40	STORM COMPUTER
WF	001278	11/10/14	445.23	VERIZON WIRELESS
WF	001279	11/10/14	590.00	WEB FIRE COMMUNICATIONS INC
WF	001280	11/10/14	396.48	WEX BANK
WF	001281	11/10/14	395.08	WICHITA RESTAURANT SUPPLY INC
WF	001282	11/10/14	1,236.06	WILSON OFFICE SUPPLY CO
TOTALS:			80,119.47	