

KEL RS

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Jim to RS

RUN DATE:03/06/15
TIME:08:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/09/15 THRU 03/09/15

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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001730	03/09/15	50.00	BOOKOUT EVERETT
WF	001731	03/09/15	50.00	BOOKOUT EVERETT
WF	001732	03/09/15	270.03	HEALTH CARE SERVICE COR
WF	001733	03/09/15	86.38	HEALTH CARE SERVICE COR
WF	001734	03/09/15	3,329.40	HEALTH CARE SERVICE COR
WF	001735	03/09/15	356.41	HEALTH CARE SERVICE COR
WF	001736	03/09/15	274.31	HEALTH CARE SERVICE COR
WF	001737	03/09/15	2,093.89	HEALTH CARE SERVICE COR
WF	001738	03/09/15	2,407.33	HEALTH CARE SERVICE COR
WF	001739	03/09/15	1,970.29	HEALTH CARE SERVICE COR
WF	001740	03/09/15	230.32	HEALTH CARE SERVICE COR
WF	001741	03/09/15	25.00	LEAVERTON JERRY
WF	001742	03/09/15	55.00	MCDONALD BRUCE
WF	001743	03/09/15	50.00	MORRELL RICHARD
WF	001744	03/09/15	20.00	NEVILLE WILLIAM
WF	001745	03/09/15	469.77	SIMPSON SHAY
WF	001746	03/09/15	81.41	SIMPSON SHAY
WF	001747	03/09/15	40.00	SMITH CLYDE
WF	001748	03/09/15	54.78	STATE FARM
WF	001749	03/09/15	140.61	ABBOTT LABORATORIES
WF	001750	03/09/15	1,385.40	ANGELICA TEXTILE SERVICES
WF	001751	03/09/15	100.00	ART'S HOME PEST EXTERMINATORS
WF	001752	03/09/15	118.83	AT&T U-VERSE
WF	001753	03/09/15	380.03	BAY CONSULTING
WF	001754	03/09/15	590.63	BECKMAN COULTER INC
WF	001755	03/09/15	6,156.25	BEN E KEITH FOODS
WF	001756	03/09/15	1,500.00	CCMH FOUNDATION
WF	001757	03/09/15	835.17	CLAPLINMEDICAL EQUIPMENT
WF	001758	03/09/15	138.00	CLAY COUNTY LEADER
WF	001759	03/09/15	6.00	CLAYTEX TROPHIES INC
WF	001760	03/09/15	8,771.50	CPSI SYSTEM
WF	001761	03/09/15	225.00	DSS RESEARCH
WF	001762	03/09/15	18.03	DTS
WF	001763	03/09/15	328.06	DYNASYSTEMS INC
WF	001764	03/09/15	67.91	ECOLAB
WF	001765	03/09/15	962.91	EMPIRE PAPER COMPANY
WF	001766	03/09/15	31.50	EXECUTIVE SERVICES
WF	001767	03/09/15	670.52	FISHER HEALTHCARE
WF	001768	03/09/15	7.00	FOUR STARS AUTO RANCH
WF	001769	03/09/15	8.15	HENRIETTA PARTS PLUS
WF	001770	03/09/15	909.53	INSTRUMENTATION LABORATORY COM
WF	001771	03/09/15	60.55	KERR FEED & GRAIN
WF	001772	03/09/15	50.50	MCGINNIS WELDING SUPPLY CO
WF	001773	03/09/15	772.10	MEDICAL DEVICE DIVISION OF OTS
WF	001774	03/09/15	500.00	MITCHELL WOLFE MD PA
WF	001775	03/09/15	2,434.34	MORRIS DICKSON CO LTD
WF	001776	03/09/15	684.75	OTIS ELEVATOR
WF	001777	03/09/15	2,619.02	OWENS & MINOR
WF	001778	03/09/15	1,050.00	RECONDO TECHNOLOGY INC
WF	001779	03/09/15	491.67	SCRIPPS TIMES RECORD NEWS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	001780	03/09/15	6,809.25	SHARED IMAGING INC
WF	001781	03/09/15	6,323.91	SIEMENS HEALTHCARE DIAGNOSTICS
WF	001782	03/09/15	340.00	STORM COMPUTER
WF	001783	03/09/15	5,384.77	TOSHIBA AMERICA MEDICAL SYSTEM
WF	001784	03/09/15	590.00	WEB FIRE COMMUNICATIONS INC
WF	001785	03/09/15	306.08	WEX BANK
WF	001786	03/09/15	171.21	WICHITA RESTAURANT SUPPLY INC
WF	001787	03/09/15	730.35	WILSON OFFICE SUPPLY CO
TOTALS:			64,583.85	

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RUN DATE:02/27/15
TIME:10:15

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CODE NUMBER DATE AMOUNT PAYEE

WF 001727 02/27/15 485.25 SAM'S CLUB
WF 001728 02/27/15 1,021.21 WELLS FARGO-DH
WF 001729 02/27/15 4,394.27 WELLS FARGO-JH
TOTALS: 5,900.73

Jim K. J.S.

R.S.K.