



Accounts Payable Check Warrant

Warrant: 010914

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
63749	1/9/2014	12 HEALTHTRUST	\$182,333.43
63750	1/9/2014	12 BEDFORD PANCAKES I NC.	\$454.35
63751	1/9/2014	12 NNEREN	\$54.00
63752	1/9/2014	12 NORTHEAST RESOURCE RECOVERY ASSOC.	\$1,060.15
63753	1/9/2014	12 PIZZA BELLA I NC	\$264.50
63754	1/9/2014	12 RICOH USA, I NC	\$419.52
63755	1/9/2014	12 RICK SAWYER	\$935.00
Grand Total:			<u>\$185,520.95</u>