

0
RUN DATE:02/25/16
TIME:14:35

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/25/16 THRU 02/25/16

PAGE 1
GLCKREG

KEH GB

R.S.K.

Jan 16 2016

BANK--CHECK-----

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|---------|--------|----------|-------------|--------------------------------|
| WF | 003087 | 02/25/16 | 25,143.05CR | HEALTH SURE INSURANCE SERVICES |
| WF | 003088 | 02/25/16 | 17,740.05 | HEALTH SURE INSURANCE SERVICES |
| TOTALS: | | | 7,403.90CR | |