

RUN DATE:03/10/16  
TIME:11:51

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
03/01/16 THRU 03/14/16

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*Handwritten notes:*  
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R.S.K. [Signature]  
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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE  
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WF	CODE	NUMBER	DATE	AMOUNT	PAYEE
	003089	03/01/16	813.51	AT & T	
	003090	03/01/16	57.12	AT&T	
	003091	03/01/16	181.79	AT&T U-VERSE	
	003092	03/01/16	197.71	SAM'S CLUB	
	003093	03/01/16	131.71	WEX BANK	
	003094	03/14/16	33.70	DAVIS RONDA	
	003095	03/14/16	15.63	EWEN DAVID	
	003096	03/14/16	592.08	HEALTH CARE SERVICE COR	
	003097	03/14/16	86.31	HUMANA	
	003098	03/14/16	104.77	MARSHALL PHILLIP	
	003099	03/14/16	404.80	UNITED HEALTHCARE	
	003100	03/14/16	480.00	UNITED HEALTHCARE	
	003101	03/14/16	820.00	ABILITY NETWORK INC	
	003102	03/14/16	140.00	ALBERT RECORDS MGT	
	003103	03/14/16	1,275.09	ANGELICA TEXTILE SERVICES	
	003104	03/14/16	100.00	ART'S HOME PEST EXTERMINATORS	
	003105	03/14/16	20.00	ASSOCIATED HOME SERVICES INC	
	003106	03/14/16	106.61	AT&T U-VERSE	
	003107	03/14/16	1,187.59	BAXTER HEALTHCARE CORP	
	003108	03/14/16	219.72	BECKMAN COULTER INC	
	003109	03/14/16	1,647.59	BEN E KEITH FOODS	
	003110	03/14/16	99.42	CANON FINANCIAL SERVICES INC	
	003111	03/14/16	6.43	CARE IMPROVEMENT PLUS	
	003112	03/14/16	137.80	CCMH LADIES AUXILIARY	
	003113	03/14/16	177.50	CLAY COUNTY LEADER	
	003114	03/14/16	58.49	CLAYTEX TROPHIES INC	
	<del>003115</del>	<del>03/14/16</del>	<del>116.80</del>	<del>CONCORD MEDICAL GROUP</del>	
	003116	03/14/16	120.00	CONCORD MEDICAL GROUP	
	003117	03/14/16	756.09	CURASCRIPT SD	
	003118	03/14/16	1,965.00	DIAGNOSTIC HEALTH SERVICES	
	003119	03/14/16	309.71	DIAMOND HENRIETTA	
	003120	03/14/16	7.36	DTS	
	003121	03/14/16	795.41	DYNASYSTEMS INC	
	003122	03/14/16	314.38	ECOLAB	
	003123	03/14/16	552.14	EMPIRE PAPER COMPANY	
	003124	03/14/16	606.54	ETACTICS	
	003125	03/14/16	5.25	EXECUTIVE SERVICES	
	003126	03/14/16	901.95	FISHER HEALTHCARE	
	003127	03/14/16	1,445.12	HAIGOOD & CAMPBELL LLC	
	003128	03/14/16	4.05	HENRIETTA PARTS PLUS	
	003129	03/14/16	146.38	KERR FEED & GRAIN	
	003130	03/14/16	59.95	KIDS LOVE STICKERS	
	003131	03/14/16	2,115.00	LABARRINGTON	
	003132	03/14/16	500.00	LAWRENCE VON LEBOEUF, MD	
	003133	03/14/16	473.37	LINDE GAS NORTH AMERICA INC	
	003134	03/14/16	103.81	MCGINNIS WELDING SUPPLY CO	
	003135	03/14/16	134.38	MID-AMERICAN RESEARCH CHEMICAL	
	003136	03/14/16	4,788.63	MORRIS DICKSON CO LTD	
	003137	03/14/16	240.00	NETESSENTIALS, INC	
	003138	03/14/16	643.92	OTIS ELEVATOR	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003139	03/14/16	3,069.31	OWENS & MINOR
WF	003140	03/14/16	278.00	PRESS GANEY ASSOCIATES, INC
WF	003141	03/14/16	277.37	PROGRESSIVE WASTE SOLUTIONS OF
WF	003142	03/14/16	1,050.00	RECONDO TECHNOLOGY INC
WF	003143	03/14/16	5,447.40	SHARED IMAGING INC
WF	003144	03/14/16	5,597.65	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003145	03/14/16	731.25	SOUTHWEST XRAY INC
WF	003146	03/14/16	258.96	STERICYCLE INC
WF	003147	03/14/16	341.67	TIMES RECORD NEWS
WF	003148	03/14/16	450.00	TORCH
WF	003149	03/14/16	6,442.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003150	03/14/16	357.40	TRI ANIM HEALTH SERVICES
WF	003151	03/14/16	90.00	UNIFORM SHOP
WF	003152	03/14/16	865.85	UNITED RENTALS (NORTH AMERICA)
WF	003153	03/14/16	423.58	VERIZON WIRELESS
WF	003154	03/14/16	778.79	WILSON OFFICE SUPPLY CO
TOTALS:			69,343.16	