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RUN DATE:09/22/16  
TIME:10:46

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/26/16 THRU 09/26/16

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*R.F.K.*  
*G.B.*  
*KEL*  
*dm*  
*L.C.*  
*J.S.*

BANK--CHECK-----				
CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003781	09/26/16	106.60	ACCENT -
WF	003782	09/26/16	574.80	AETNA -
WF	003783	09/26/16	407.74	BLUE CROSS BLUE SHIELD -
WF	003784	09/26/16	21.24	HOLLAND GERALD -
WF	003785	09/26/16	25.40	JACKSON PATTI -
WF	003786	09/26/16	20.00	LOWERY RICHARD -
WF	003787	09/26/16	218.94	MOORE HOWARD J -
WF	003788	09/26/16	22.03	NEWBERRY WESLEY -
WF	003789	09/26/16	20.69	NORMAN CHANDA -
WF	003790	09/26/16	302.82	STILWELL TOMMIE -
WF	003791	09/26/16	32.40	TIDMORE TARA -
WF	003792	09/26/16	406.00	UNITED HEALTHCARE -
WF	003793	09/26/16	63.33	USAA -
WF	003794	09/26/16	20.00	VIETH DONALD -
WF	003795	09/26/16	17.68	WILLIS RICKEY -
WF	003796	09/26/16	50.00	WRIGHT LISA -
WF	003797	09/26/16	140.00	ALBERT RECORDS MGT -
WF	003798	09/26/16	35.00	ALLMANDS STATION -
WF	003799	09/26/16	90.00	AMERICAN CLASSIFIEDS -
WF	003800	09/26/16	3,348.00	AMERICAN PROFICIENCY INSTITUTE -
WF	003801	09/26/16	616.95	ANGELICA TEXTILE SERVICES -
WF	003802	09/26/16	83.77	AT&T U-VERSE -
WF	003803	09/26/16	3,594.41	BEN E KEITH FOODS -
WF	003804	09/26/16	233.84	CANON FINANCIAL SERVICES INC -
WF	003805	09/26/16	69.42	CCMH LADIES AUXILIARY -
WF	003806	09/26/16	36.29	CLAYTEX TROPHIES INC -
WF	003807	09/26/16	200.00	CLIA LABORATORY PROGRAM -
WF	003808	09/26/16	17,593.00	CPSI SYSTEM -
WF	003809	09/26/16	436.98	DEAN LICH ENTERPRISES, LLC -
WF	003810	09/26/16	1,855.00	DIAGNOSTIC HEALTH SERVICES -
WF	003811	09/26/16	263.99	DIAMOND HENRIETTA -
WF	003812	09/26/16	674.59	DYNASYSTEMS INC -
WF	003813	09/26/16	109.73	EMPIRE PAPER COMPANY -
WF	003814	09/26/16	655.50	ETACTICS -
WF	003815	09/26/16	1,050.00	EXCEL IMAGING INC -
WF	003816	09/26/16	20.71	FEDEX -
WF	003817	09/26/16	1,454.88	FISHER HEALTHCARE -
WF	003818	09/26/16	3,006.23	GLAXOSMITHKLINE PHARMACEUTICAL -
WF	003819	09/26/16	92.34	GRAINGER -
WF	003820	09/26/16	1,122.94	HEALTH CARE LOGISTICS INC -
WF	003821	09/26/16	300.00	I M C WASTE DISPOSAL -
WF	003822	09/26/16	968.13	LINDE GAS NORTH AMERICA INC -
WF	003823	09/26/16	265.58	MCGINNIS WELDING SUPPLY CO -
WF	003824	09/26/16	8,140.73	MORRIS DICKSON CO LTD -
WF	003825	09/26/16	187.00	NORTH TEXAS MEDICAL LABORATORY -
WF	003826	09/26/16	1,084.26	NUANCE COMMUNICATIONS, INC -
WF	003827	09/26/16	1,175.76	OHIO MEDICAL LLC -
WF	003828	09/26/16	409.73	ON-SITE TESTING SPECIALISTS IN -
WF	003829	09/26/16	4.16	OWENS & MINOR -
WF	003830	09/26/16	4,190.27	QUEST DIAGNOSTICS -

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CODE	NUMBER	DATE	AMOUNT	PAYER
WF	003831	09/26/16	8,813.44	RELIANT
WF	003832	09/26/16	4,993.45	SHARED IMAGING INC
WF	003833	09/26/16	3,227.15	SIEMENS HEALTHCARE DIAGNOSTICS
WF	003834	09/26/16	40.00	TEXAS DEPT OF LICENSING & REG
WF	003835	09/26/16	290.00	TNT SIGNS AND GRAPHICS
WF	003836	09/26/16	8,747.00	TOSHIBA AMERICA MED CREDIT
WF	003837	09/26/16	6,442.12	TOSHIBA AMERICA MEDICAL SYSTEM
WF	003838	09/26/16	3,425.63	UNITED REGIONAL PROF SRVC CORP
WF	003839	09/26/16	20.00	VALUED RELATIONSHIPS INC
WF	003840	09/26/16	622.96	WELLS FARGO-DH
WF	003841	09/26/16	5,350.91	WELLS FARGO-JH
WF	003842	09/26/16	41.00	YP
TOTALS:			97,832.52	

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TIME:13:15

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BANK-CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	003777	09/14/16	<del>116.41</del>	AT&T U-VERSE
WF	003778	09/14/16	295.42	ATMOS ENERGY
WF	003779	09/14/16	920.00	CONCORD MEDICAL GROUP
WF	003780	09/14/16	2,100.00	TEXAS HOSPITAL ASSOCIATION
TOTALS:			<del>3,431.83</del>	

118.41  
343383

Jim RC  
amount should be 118.41  
not 116.41  
JEB