

RUN DATE:03/22/17
TIME:09:07

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/22/17 THRU 03/22/17

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF 004441 03/22/17 47.86 ATMOS ENERGY
WF 004442 03/22/17 5,434.60 RELIANT
WF 004443 03/22/17 55.00 YP
TOTALS: 5,537.46

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R.S.K KEEL

Jim R.L. DA

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RUN DATE:03/23/17
TIME:13:13

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/27/17 THRU 03/27/17

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
WF	004444	03/27/17	108.03	DAVIS AIMEE
WF	004445	03/27/17	23.90	LITTLEFIELD DEE
WF	004446	03/27/17	101.53	NELMS MURL
WF	004447	03/27/17	42.50	UNITED HEALTHCARE MEDIC
WF	004448	03/27/17	140.00	A-1 FREEMAN RECORDS MANAGEMENT
WF	004449	03/27/17	413.35	ALSCO
WF	004450	03/27/17	62.05	AT&T
WF	004451	03/27/17	21,750.00	BRACCO DIAGNOSTICS INC
WF	004452	03/27/17	198.84	CANON FINANCIAL SERVICES INC
WF	004453	03/27/17	273.55	COCA COLA REFRESHMENTS
WF	004454	03/27/17	11,392.85	CPSI SYSTEM
WF	004455	03/27/17	1,400.00	DESIGN WORKS GROUP, INC
WF	004456	03/27/17	273.91	DIAMOND HENRIETTA
WF	004457	03/27/17	1,342.00	EMD MILLIPORE CORPORATION
WF	004458	03/27/17	843.44	EMPIRE PAPER COMPANY
WF	004459	03/27/17	5.25	EXECUTIVE SERVICES
WF	004460	03/27/17	593.21	FISHER HEALTHCARE
WF	004461	03/27/17	1,119.01	HEALTH CARE LOGISTICS INC
WF	004462	03/27/17	76.18	HENRIETTA PARTS PLUS
WF	004463	03/27/17	1,060.56	IPFS CORPORATION
WF	004464	03/27/17	173.78	MCGINNIS WELDING SUPPLY CO
WF	004465	03/27/17	135.56	MID-AMERICAN RESEARCH CHEMICAL
WF	004466	03/27/17	1,646.58	MORRIS DICKSON CO LTD
WF	004467	03/27/17	58.93	NUNN ELECTRIC SUPPLY
WF	004468	03/27/17	79.00	OPTICAL SERVICES
WF	004469	03/27/17	665.89	OTIS ELEVATOR
WF	004470	03/27/17	1,718.86	OWENS & MINOR
WF	004471	03/27/17	304.92	PEPSI-COLA
WF	004472	03/27/17	14.00	PIERCE ARROW INC
WF	004473	03/27/17	114.49	PITNEY BOWES GLOBAL FINANCIAL
WF	004474	03/27/17	159.45	PRUITT FORD
WF	004475	03/27/17	4,729.37	QUEST DIAGNOSTICS
WF	004476	03/27/17	1,050.00	RECONDO TECHNOLOGY INC
WF	004477	03/27/17	1,497.02	SIEMENS HEALTHCARE DIAGNOSTICS
WF	004478	03/27/17	3,290.00	SURGICAL DIRECT SOUTH LLC
WF	004479	03/27/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG
WF	004480	03/27/17	7,971.49	TOSHIBA AMERICA MED CREDIT
WF	004481	03/27/17	1,057.35	TOSHIBA AMERICA MEDICAL SYSTEM
WF	004482	03/27/17	2,125.00	TRINITY AIR CONDITIONING
WF	004483	03/27/17	314.11	WELLS FARGO-DH
WF	004484	03/27/17	4,167.84	WELLS FARGO-JH
WF	004485	03/27/17	250.95	WERFEN USA LLC
WF	004486	03/27/17	3,588.00	WILSON OFFICE SUPPLY CO
WF	004487	03/27/17	3,040.00	WOUND CARE SPECIALISTS
TOTALS:			81,074.26	

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RUN DATE: 03/23/17
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CLAY COUNTY MEMORIAL HOSPITAL
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
10014138	01 UNITED HEALTHCARE MEDICARE SOL	032317	42.50		2	REFUND FOR RAGAN CATHERINE CLAIM UID 64878600	
10021978	01 LITTLEFIELD DEE	032317	23.90		2	REFUND FOR LITTLEFIELD LEVI	
10022905	01 NELMS MURL	032317	101.53		2	REFUND FOR NELMS SUZANNE	
10023137	01 DAVIS AIMEE	032317	108.03		2	REFUND FOR DAVIS SETH	
ARID=0001 TOTAL			275.96				
TOTAL			275.96				