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RUN DATE:11/23/22  
TIME:08:44

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
11/23/22 THRU 11/28/22

PAGE 1  
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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012101	11/28/22	26.34	BEREND STUART
FB	012102	11/28/22	50.00	BORING JEWELL A
FB	012103	11/28/22	50.00	CERDA MARIA D
FB	012104	11/28/22	50.00	DAVIS JAMES L
FB	012105	11/28/22	50.00	DURBIN TRISTAN
FB	012106	11/28/22	50.00	DURHAM BRENT
FB	012107	11/28/22	50.00	EVANS NANCY
FB	012108	11/28/22	50.00	MOORE SETH A
FB	012109	11/28/22	25,046.02	UNITED HEALTHCARE
FB	012110	11/28/22	324.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	012111	11/28/22	1,980.04	ALSCO
FB	012112	11/28/22	828.40	BAYER HEALTHCARE
FB	012113	11/28/22	1,577.50	BEN E KEITH FOODS
FB	012114	11/28/22	1,733.34	BOUND TREE MEDICAL
FB	012115	11/28/22	135.55	BRIGGS HEALTHCARE
FB	012116	11/28/22	350.00	CLAY CO LAWN SERVICES
FB	012117	11/28/22	52.80	CLAY COUNTY LEADER
FB	012118	11/28/22	3,000.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012119	11/28/22	53,940.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012120	11/28/22	14,880.00	CONCORD MEDICAL GROUP PLLC
FB	012121	11/28/22	3,000.00	FORVIS, LLP
FB	012122	11/28/22	3,240.00	HUNTER PHARMACY SERVICES INC
FB	012123	11/28/22	19,387.33	MORRIS DICKSON CO LTD
FB	012124	11/28/22	122.84	NUANCE COMMUNICATIONS, INC
FB	012125	11/28/22	312.00	OKLAHOMA BLOOD INSTITUTE
FB	012126	11/28/22	665.67	OWENS & MINOR
FB	012127	11/28/22	55.50	QUEST DIAGNOSTICS
FB	012128	11/28/22	560.00	RUWANI WALGAMA RD, LD
FB	012129	11/28/22	29.80	SAWYER PRINTING AND PROMO
FB	012130	11/28/22	10,800.21	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012131	11/28/22	214.12	STRYKER SALES CORP
FB	012132	11/28/22	10,989.00	SURGICAL DIRECT SOUTH LLC
FB	012133	11/28/22	1,748.10	TEXHOMA DOOR & GATE
FB	012134	11/28/22	194.80	TRI ANIM HEALTH SERVICES
FB	012135	11/28/22	315.00	TRINITY AIR CONDITIONING
FB	012136	11/28/22	5,080.55	TXU ENERGY
FB	012137	11/28/22	1,132.87	WAGNER SUPPLY COMPANY
FB	012138	11/28/22	1,194.06	WELLS FARGO-BS
FB	012139	11/28/22	5,926.23	WELLS FARGO-DH
FB	012140	11/28/22	372.03	WICHITA RESTAURANT SUPPLY INC
FB	012141	11/28/22	17,400.00	TORCH MANAGEMENT SERVICES INC
TOTALS:			186,964.60	