

LB CB  
@ JP  
[Signature]

RUN DATE:01/05/23  
TIME:11:02

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
01/09/23 THRU 01/09/23

PAGE 1  
GLCKREG

BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012242	01/09/23	100.00	HOFFMAN BRYAN
FB	012243	01/09/23	100.00	HOFFMAN BRYAN
FB	012244	01/09/23	221.04	LAVY RONALD JOE
FB	012245	01/09/23	50.00	MURPHY LISA M
FB	012246	01/09/23	50.00	POYNER JAMES C
FB	012247	01/09/23	50.00	REESE BOBBY
FB	012248	01/09/23	50.00	REID ROXY S
FB	012249	01/09/23	50.00	SIMS DENNIS P
FB	012250	01/09/23	1,092.84	ABILITY NETWORK INC
FB	012251	01/09/23	145.79	AIRGAS USA LLC
FB	012252	01/09/23	2,481.75	ALSCO
FB	012253	01/09/23	1,209.00	B&L BUILDING MAINTENANCE
FB	012254	01/09/23	1,109.88	BAXTER HEALTHCARE CORP
FB	012255	01/09/23	2,204.85	BEN E KEITH FOODS
FB	012256	01/09/23	97.17	BOB ELLZEY
FB	012257	01/09/23	16,882.46	CCMH FOUNDATION
FB	012258	01/09/23	305.17	CCMH LADIES AUXILIARY
FB	012259	01/09/23	900.00	CLARAPRICE, INC
FB	012260	01/09/23	350.00	CLAY CO LAWN SERVICES
FB	012261	01/09/23	315.45	COMCELL COMMUNITY TELEPHONE
FB	012262	01/09/23	56,550.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012263	01/09/23	14,880.00	CONCORD MEDICAL GROUP PLLC
FB	012264	01/09/23	12,924.65	CPSI SYSTEM
FB	012265	01/09/23	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	012266	01/09/23	10.64	EAGLE AUTO PARTS # 219
FB	012267	01/09/23	3,529.64	FISHER HEALTHCARE
FB	012268	01/09/23	27,842.55	FORVIS, LLP
FB	012269	01/09/23	914.00	INDIGENT HEALTHCARE SOLUTIONS
FB	012270	01/09/23	211.50	JAMES LANE
FB	012271	01/09/23	2,525.00	KAUZ
FB	012272	01/09/23	190.15	KERR FEED & GRAIN
FB	012273	01/09/23	311.12	LANDAUER INC
FB	012274	01/09/23	1,036.21	LONE STAR COMMUNICATIONS INC
FB	012275	01/09/23	9,880.00	MCG HEALTH LLC
FB	012276	01/09/23	43.94	MEDLINE
FB	012277	01/09/23	585.66	MESSER LLC
FB	012278	01/09/23	500.00	MICHAEL A MITCHELL DO
FB	012279	01/09/23	9,963.87	MORRIS DICKSON CO LTD
FB	012280	01/09/23	478.69	NATIONAL TELESYSTEMS, INC ✓
FB	012281	01/09/23	447.84	NUANCE COMMUNICATIONS, INC
FB	012282	01/09/23	228.80	OPTUM360
FB	012283	01/09/23	745.10	OTIS ELEVATOR
FB	012284	01/09/23	6,976.73	OWENS & MINOR
FB	012285	01/09/23	100.00	PATHOLOGY ASSOCIATES OF WF
FB	012286	01/09/23	826.50	REED CLAYMON
FB	012287	01/09/23	343.99	SAM'S CLUB
FB	012288	01/09/23	1,825.00	SONO ART LLC
FB	012289	01/09/23	3,085.00	TORCH
FB	012290	01/09/23	227.60	TRI ANIM HEALTH SERVICES
FB	012291	01/09/23	601.97	TTUHSC - HEALTH EDU