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RUN DATE: 02/09/23  
TIME: 12:59

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
02/13/23 THRU 02/13/23

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GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012341	02/13/23	350.35	• AMERIGROUP
FB	012342	02/13/23	376.60	• AMERIGROUP
FB	012343	02/13/23	100.00	• BEREND AMY
FB	012344	02/13/23	120.98	• DUNLAP JOHN S
FB	012345	02/13/23	50.00	• FRANKLIN RAYMOND E
FB	012346	02/13/23	76.72	• GARRISON RANDAL W
FB	012347	02/13/23	100.00	• HORWOOD BAILEY
FB	012348	02/13/23	56.36	• HOWARD RANDALL COREY
FB	012349	02/13/23	50.00	• NELSON JANNA-MAREE
FB	012350	02/13/23	84.64	• ROBERSON BILLY
FB	012351	02/13/23	50.00	• SKELTON JERRI
FB	012352	02/13/23	50.00	• TANNER DONNA
FB	012353	02/13/23	112.55	• THE HARTFORD
FB	012354	02/13/23	137.49	• UNITED HEALTHCARE
FB	012355	02/13/23	745.70	• UNITED HEALTHCARE
FB	012356	02/13/23	153.26	• UNITED HEALTHCARE
FB	012357	02/13/23	37.62	• UNITED HEALTHCARE
FB	012358	02/13/23	70.00	• WILLIAMS STEVEN DUNSEI
FB	012359	02/13/23	1,185.71	• ABILITY NETWORK INC
FB	012360	02/13/23	278.06	• AIRGAS USA LLC
FB	012361	02/13/23	4,310.05	• ALSCO
FB	012362	02/13/23	1,357.92	• ATMOS ENERGY
FB	012363	02/13/23	1,200.00	• B&L BUILDING MAINTENANCE
FB	012364	02/13/23	832.41	• BAXTER HEALTHCARE CORP
FB	012365	02/13/23	1,064.16	• BECKMAN COULTER INC
FB	012366	02/13/23	3,249.43	• BEN E KEITH FOODS
FB	012367	02/13/23	273.75	• CBSA COLLECTIONS
FB	012368	02/13/23	29,890.58	• CCMH FOUNDATION
FB	012369	02/13/23	17,270.78	• CEPHEID
FB	012370	02/13/23	900.00	• CLARAPRICE, INC
FB	012371	02/13/23	158.40	• CLAY COUNTY LEADER
FB	012372	02/13/23	490.38	• COMCELL COMMUNITY TELEPHONE
FB	012373	02/13/23	382.00	• COMMERCIAL & INDUSTRIAL ELECTR
FB	012374	02/13/23	54,810.00	• CONCORD MEDICAL GROUP OF TEXAS
FB	012375	02/13/23	14,880.00	• CONCORD MEDICAL GROUP PLLC
FB	012376	02/13/23	14,454.30	• CPSI SYSTEM
FB	012377	02/13/23	25.00	• CREDIT BUREAU OF NORTH TEXAS
FB	012378	02/13/23	300.00	• DEEDEE GEISINGER, LBSW
FB	012379	02/13/23	488.82	• DIAMOND HENRIETTA
FB	012380	02/13/23	491.59	• DYNASYSTEMS INC
FB	012381	02/13/23	30.00	• E-OSCAR
FB	012382	02/13/23	83.14	• EAGLE AUTO PARTS # 219
FB	012383	02/13/23	557.04	• FAGRON STERILE SERVICES
FB	012384	02/13/23	13.77	• FEDEX
FB	012385	02/13/23	3,743.10	• FIRST INSURANCE FUNDING
FB	012386	02/13/23	2,740.07	• FISHER HEALTHCARE
FB	012387	02/13/23	13,636.88	• FORVIS, LLP
FB	012388	02/13/23	11,458.34	• FUJIFILM HEALTHCARE AMERICAS C
FB	012389	02/13/23	133.32	• GRAINGER
FB	012390	02/13/23	250.00	• HIGGINBOTHAM INSURANCE AGENCY

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2.10.2023

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012391	02/13/23	4,389.00	• HUNTER PHARMACY SERVICES INC
FB	012392	02/13/23	98.85	• I H R SECURITY
FB	012393	02/13/23	1,199.38	• IDEXX DISTRIBUTION INC
FB	012394	02/13/23	7,632.50	• IMPACT HEALTH STAFFING LLC
FB	012395	02/13/23	1,510.28	• JAMES LANE
FB	012396	02/13/23	174.00	• JAMES LANE FIRE PROTECTION
FB	012397	02/13/23	2,500.00	• KAUZ
FB	012398	02/13/23	27.75	• KERR FEED & GRAIN
FB	012399	02/13/23	2,401.37	• LIFECARE HOME HEALTH INTERMEDI
FB	012400	02/13/23	2,326.70	• MEDLINE
FB	012401	02/13/23	2,000.00	• MERIDIAN BIOSCIENCE
FB	012402	02/13/23	2,119.69	• MESSER LLC
FB	012403	02/13/23	500.00	• MICHAEL A MITCHELL DO
FB	012404	02/13/23	24,906.67	• MORRIS DICKSON CO LTD
FB	012405	02/13/23	328.53	• NUANCE COMMUNICATIONS, INC
FB	012406	02/13/23	312.00	• OKLAHOMA BLOOD INSTITUTE
FB	012407	02/13/23	745.10	• OTIS ELEVATOR
FB	012408	02/13/23	249.08	• OWENS & MINOR
FB	012409	02/13/23	400.00	• PARADISE PEST CONTROL LLC
FB	012410	02/13/23	25.00	• PATHOLOGY ASSOCIATES OF WF
FB	012411	02/13/23	289.35	• PITNEY BOWES GLOBAL FINANCIAL
FB	012412	02/13/23	3,413.02	• PRUITT FORD
FB	012413	02/13/23	6,657.46	• QUEST DIAGNOSTICS
FB	012414	02/13/23	93.45	• QUEST DIAGNOSTICS
FB	012415	02/13/23	760.00	• REDTHREADS EMBROIDERY
FB	012416	02/13/23	739.50	• REED CLAYMON
FB	012417	02/13/23	280.00	• RUWANI WALGAMA RD, LD
FB	012418	02/13/23	850.00	• S&S CLEANING SERVICES
FB	012419	02/13/23	600.19	• SAM'S CLUB
FB	012420	02/13/23	146.13	• SAWYER PRINTING AND PROMO
FB	012421	02/13/23	1,407.31	• SERVICE FIRST
FB	012422	02/13/23	10,684.00	• SIEMENS HEALTHCARE DIAGNOSTICS
FB	012423	02/13/23	1,585.00	• SONO ART LLC
FB	012424	02/13/23	350.00	• SPRAY GREEN OF NORTH TEXAS
FB	012425	02/13/23	373.10	• STERICYCLE INC
FB	012426	02/13/23	11,585.28	• THE SPYGLASS GROUP LLC
FB	012427	02/13/23	17,400.00	• TORCH MANAGEMENT SERVICES INC
FB	012428	02/13/23	601.97	• TTUHSC - HEALTH EDU
FB	012429	02/13/23	282.72	• ULINE
FB	012430	02/13/23	8,047.38	• VISUAL EDGE IT
FB	012431	02/13/23	238.26	• WAGNER SUPPLY COMPANY
FB	012432	02/13/23	345.92	• WASTE CONNECTIONS LONE STAR
FB	012433	02/13/23	232.67	• WERFEN USA LLC
FB	012434	02/13/23	1,592.33	• WEX BANK
FB	012435	02/13/23	2,118.47	• WILSON OFFICE SUPPLY CO
TOTALS:			308,171.68	