

RUN DATE:04/06/23
TIME:09:41

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/10/23 THRU 04/10/23

PAGE 1.
GLCKREG

LLB
re
CB

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

FB	012607	04/10/23	119.37	HUMANA
FB	012608	04/10/23	96.59	HUMANA
FB	012609	04/10/23	124.52	JOHNSON & ROUNDTREE PRE
FB	012610	04/10/23	65.00	OSBORNE LORENA
FB	012611	04/10/23	65.00	OSBORNE LORENA
FB	012612	04/10/23	35.02	ROMINES DOBIE
FB	012613	04/10/23	1,185.71	ABILITY NETWORK INC
FB	012614	04/10/23	255.95	AIRGAS USA LLC
FB	012615	04/10/23	2,893.19	ALSCO
FB	012616	04/10/23	1,109.88	BAXTER HEALTHCARE CORP
FB	012617	04/10/23	1,188.83	BECKMAN COULTER INC
FB	012618	04/10/23	3,273.69	BEN E KEITH FOODS
FB	012619	04/10/23	522.15	BENCHMARK BUSINESS SOLUTIONS
FB	012620	04/10/23	3,685.82	BOUND TREE MEDICAL
FB	012621	04/10/23	9,459.86	CCMH FOUNDATION
FB	012622	04/10/23	184.85	CCMH LADIES AUXILIARY
FB	012623	04/10/23	900.00	CLARAPRICE, INC
FB	012624	04/10/23	198.00	CLAY COUNTY LEADER
FB	012625	04/10/23	248.46	COLE PARMER
FB	012626	04/10/23	124.95	COMCELL COMMUNITY TELEPHONE
FB	012627	04/10/23	53,877.50	CONCORD MEDICAL GROUP OF TEXAS
FB	012628	04/10/23	14,860.00	CONCORD MEDICAL GROUP PLLC
FB	012629	04/10/23	3,648.90	CPSI SYSTEM
FB	012630	04/10/23	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	012631	04/10/23	193.97	EAGLE AUTO PARTS # 219
FB	012632	04/10/23	1,488.60	EMD MILLIPORE CORPORATION
FB	012633	04/10/23	389.29	EPS, INC
FB	012634	04/10/23	3,295.98	FISHER HEALTHCARE
FB	012635	04/10/23	1,480.50	FORVIS, LLP
FB	012636	04/10/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
FB	012637	04/10/23	540.28	GRAINGER
FB	012638	04/10/23	300.00	I M C WASTE DISPOSAL
FB	012639	04/10/23	15,232.75	IMPACT HEALTH STAFFING LLC
FB	012640	04/10/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
FB	012641	04/10/23	2,500.00	KAUZ
FB	012642	04/10/23	17.25	KERR FEED & GRAIN
FB	012643	04/10/23	304.55	LANDAUER INC
FB	012644	04/10/23	5,168.48	LIFECARE HOME HEALTH INTERMEDI
FB	012645	04/10/23	8,429.84	MCKESSON MEDICAL-SURGICAL INC
FB	012646	04/10/23	2,771.52	MEDLINE
FB	012647	04/10/23	2,049.08	MESSER LLC
FB	012648	04/10/23	500.00	MICHAEL A MITCHELL DO
FB	012649	04/10/23	35,633.78	MORRIS DICKSON CO LTD
FB	012650	04/10/23	309.35	MORRISON SUPPLY COMPANY
FB	012651	04/10/23	315,652.00	NOVITAS SOLUTIONS - PART A
FB	012652	04/10/23	332.38	NUANCE COMMUNICATIONS, INC
FB	012653	04/10/23	1,216.00	OKLAHOMA BLOOD INSTITUTE
FB	012654	04/10/23	745.10	OTIS ELEVATOR
FB	012655	04/10/23	4,439.39	OWENS & MINOR
FB	012656	04/10/23	200.00	PARADISE PEST CONTROL LLC

LLB
4/8/2023

RUN DATE:04/06/23
TIME:09:41

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/10/23 THRU 04/10/23

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012657	04/10/23	180.00	PATHOLOGY ASSOCIATES OF WF
FB	012658	04/10/23	157.28	PERFORMANCE HEALTH
FB	012659	04/10/23	2,085.00	PHOENIX TECH INC
FB	012660	04/10/23	280.00	RUWANI WALGAMA RD, LD
FB	012661	04/10/23	850.00	S&S CLEANING SERVICES
FB	012662	04/10/23	119.75	SAWYER PRINTING AND PROMO
FB	012663	04/10/23	1,593.34	SCRUBS ON WHEELS #23
FB	012664	04/10/23	6,385.67	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012665	04/10/23	3,980.00	SONO ART LLC
FB	012666	04/10/23	1,857.50	SPECIALTY BIOMEDICAL
FB	012667	04/10/23	724.00	T-SYSTEM, INC
FB	012668	04/10/23	35.00	TEXAS SOCIAL SECURITY PROGRAM
FB	012669	04/10/23	17,400.00	TORCH MANAGEMENT SERVICES INC
FB	012670	04/10/23	601.97	TTUHSC - HEALTH EDU
FB	012671	04/10/23	20,422.74	UNITED REGIONAL PROF SRVC CORP
FB	012672	04/10/23	2,621.97	WAGNER SUPPLY COMPANY
FB	012673	04/10/23	345.92	WASTE CONNECTIONS LONE STAR
FB	012674	04/10/23	232.67	WERFEN USA LLC
FB	012675	04/10/23	1,029.98	WEX BANK
FB	012676	04/10/23	460.18	WICHITA RESTAURANT SUPPLY INC
FB	012677	04/10/23	677.08	WILSON OFFICE SUPPLY CO
FB	012678	04/10/23	732.80	ZOLL MEDICAL CORPORATION
FB	012679	04/10/23	281,826.00	NOVITAS SOLUTIONS - PART A
TOTALS:			852,123.35	