

LLB @ CB
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RUN DATE:05/04/23
 TIME:12:21

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/08/23 THRU 05/08/23

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 GLCKREG

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

BANK	CHECK	CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	*	012645	05/08/23		8,429.84	CR MCKESSON MEDICAL-SURGICAL INC
FB		012734	05/08/23		100.00	FERGUSON JORDAN
FB		012735	05/08/23		146.05	HHSC
FB		012736	05/08/23		266.60	HHSC
FB		012737	05/08/23		100.00	HORTON SIDNEY
FB		012738	05/08/23		474.36	PRESBYTERIAN HEALTH PLA
FB		012739	05/08/23		78.93	UNITED HEALTHCARE
FB		012740	05/08/23		25.00	WHITWORTH DARRELL
FB		012741	05/08/23		50.00	WORTH WILLIAM
FB		012742	05/08/23		30.00	ZEISLOFT KENDAL
FB		012743	05/08/23		214.50	A-1 FREEMAN RECORDS MANAGEMENT
FB		012744	05/08/23		1,697.64	ABBOTT LABORATORIES
FB		012745	05/08/23		1,500.61	ABILITY NETWORK INC
FB		012746	05/08/23		122.80	AIRGAS USA LLC
FB		012747	05/08/23		3,103.35	ALSCO
FB		012748	05/08/23		468.73	AMERICAN BARCODE AND RFID
FB		012749	05/08/23		1,744.82	BAXTER HEALTHCARE CORP
FB		012750	05/08/23		656.56	BECKMAN COULTER INC
FB		012751	05/08/23		1,802.43	BEN E KEITH FOODS
FB		012752	05/08/23		222.15	BRIGGS HEALTHCARE
FB		012753	05/08/23		117.65	CARDINAL HEALTH AT-HOME
FB		012754	05/08/23		7,491.16	CCMH FOUNDATION
FB		012755	05/08/23		900.00	CLARAPRICE, INC
FB		012756	05/08/23		158.40	CLAY COUNTY LEADER
FB		012757	05/08/23		282.54	COLE PARMER
FB		012758	05/08/23		124.95	COMCELL COMMUNITY TELEPHONE
FB		012759	05/08/23		465.00	COMMERCIAL & INDUSTRIAL ELECTR
FB		012760	05/08/23		53,070.00	CONCORD MEDICAL GROUP OF TEXAS
FB		012761	05/08/23		14,400.00	CONCORD MEDICAL GROUP PLLC
FB		012762	05/08/23		13,024.85	CPSI SYSTEM
FB		012763	05/08/23		25.00	CREDIT BUREAU OF NORTH TEXAS
FB		012764	05/08/23		150.00	DEEDEE GEISINGER, LBSM
FB		012765	05/08/23		246.77	EAGLE AUTO PARTS # 219
FB		012766	05/08/23		175.84	EMD MILLIPORE CORPORATION
FB		012767	05/08/23		225.00	ERWIN WATER WELL DRILLING
FB		012768	05/08/23		2,901.57	FISHER HEALTHCARE
FB		012769	05/08/23		3,305.38	FORVIS, LLP
FB		012770	05/08/23		229.10	FOUR STARS
FB		012771	05/08/23		5,729.17	FUJIFILM HEALTHCARE AMERICAS C
FB		012772	05/08/23		322.84	GRAINGER
FB		012773	05/08/23		1,192.18	HOPKINS
FB		012774	05/08/23		98.85	I H R SECURITY
FB		012775	05/08/23		699.07	IDEXX DISTRIBUTION INC
FB		012776	05/08/23		7,568.00	IMPACT HEALTH STAFFING LLC
FB		012777	05/08/23		2,500.00	KAUF
FB		012778	05/08/23		49.40	KERR FEED & GRAIN
FB		012779	05/08/23		8,429.84	MCKESSON MEDICAL-SURGICAL INC
FB		012780	05/08/23		1,186.04	MEDLINE
FB		012781	05/08/23		1,630.79	MESSER LLC
FB		012782	05/08/23		500.00	MICHAEL A MITCHELL DO

-ER + Holiday & Urgent Care Coverage
 -Hospitalist Add-On

11B
 5-6-2023

RUN DATE:05/04/23
TIME:12:21

CLAY COUNTY MEMORIAL HOSPITAL
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05/08/23 THRU 05/08/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012783	05/08/23	16,251.74	MORRIS DICKSON CO LTD
FB	012784	05/08/23	328.53	NUANCE COMMUNICATIONS, INC
FB	012785	05/08/23	745.10	OTIS ELEVATOR
FB	012786	05/08/23	5,840.16	OWENS & MINOR
FB	012787	05/08/23	200.00	PARADISE PEST CONTROL LLC
FB	012788	05/08/23	855.00	PARAMEDIC DESIGN INC
FB	012789	05/08/23	90.00	PATHOLOGY ASSOCIATES OF WF
FB	012790	05/08/23	695.00	PICC ME PLLC
FB	012791	05/08/23	289.35	PITNEY BOWES GLOBAL FINANCIAL
FB	012792	05/08/23	5,858.79	QUEST DIAGNOSTICS
FB	012793	05/08/23	155.60	QUEST DIAGNOSTICS
FB	012794	05/08/23	850.00	S&S CLEANING SERVICES
FB	012795	05/08/23	6,672.42	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012796	05/08/23	2,250.00	SONO ART LLC
FB	012797	05/08/23	928.75	SPECIALTY BIOMEDICAL
FB	012798	05/08/23	350.00	SPRAY GREEN OF NORTH TEXAS
FB	012799	05/08/23	724.00	T-SYSTEM, INC
FB	012800	05/08/23	2,176.04	TELEFLEX LLC
FB	012801	05/08/23	1,972.00	TEXAS DEPARTMENT OF STATE
FB	012802	05/08/23	601.97	TTUHSC - HEALTH EDU
FB	012803	05/08/23	305.55	UNITED REGIONAL PROF SRVC CORP
FB	012804	05/08/23	17,949.48	VISUAL EDGE IT - <i>Software & Project Mgmt, Microsoft Licensing & Email</i>
FB	012805	05/08/23	113.54	WAGNER SUPPLY COMPANY
FB	012806	05/08/23	345.92	WASTE CONNECTIONS LONE STAR
FB	012807	05/08/23	1,251.92	WAYSTAR INC
FB	012808	05/08/23	187.64	WERFEN USA LLC
FB	012809	05/08/23	1,996.35	WEX BANK
TOTALS:			201,559.13	