

RUN DATE:06/08/23
TIME:13:32

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/12/23 THRU 06/12/23

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	012849	06/12/23	540.59	BLUE CROSS AND BLUE SHI
PB	012850	06/12/23	220.35	BLUE CROSS AND BLUE SHI
PB	012851	06/12/23	307.98	BLUE CROSS AND BLUE SHI
PB	012852	06/12/23	227.93	BLUE CROSS AND BLUE SHI
PB	012853	06/12/23	16.27	GRIMES MARTHA
PB	012854	06/12/23	50.00	MANGELLI JANIE
PB	012855	06/12/23	100.00	MCELREATH RHONDA
PB	012856	06/12/23	100.00	MCELREATH RHONDA
PB	012857	06/12/23	60.42	PORTERFIELD JAMES A
PB	012858	06/12/23	65.00	SHANKLE COLBY
PB	012859	06/12/23	100.00	SMITH LEE ANN
PB	012860	06/12/23	100.00	SMITH LEE ANN
PB	012861	06/12/23	50.00	STOREK JANE L
PB	012862	06/12/23	38.18	UNITED HEALTHCARE
PB	012863	06/12/23	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	012864	06/12/23	43.50	ABBOTT LABORATORIES
PB	012865	06/12/23	1,500.61	ABILITY NETWORK INC
PB	012866	06/12/23	276.48	AIRGAS USA LLC
PB	012867	06/12/23	5,626.64	ALSCO
PB	012868	06/12/23	3,428.88	ASD SPECIALTY HEALTHCARE LLC
PB	012869	06/12/23	332.22	ATMOS ENERGY
PB	012870	06/12/23	832.41	BAXTER HEALTHCARE CORP
PB	012871	06/12/23	684.21	BECKMAN COULTER INC
PB	012872	06/12/23	4,506.54	BEN E KEITH FOODS
PB	012873	06/12/23	1,420.74	BOUND TREE MEDICAL
PB	012874	06/12/23	12,360.00	BUTTERFLY NETWORK, INC
PB	012875	06/12/23	21,738.71	CCMH FOUNDATION
PB	012876	06/12/23	195.93	CCMH LADIES AUXILIARY
PB	012877	06/12/23	894.52	CEPHEID
PB	012878	06/12/23	900.00	CLARAPRICE, INC
PB	012879	06/12/23	158.40	CLAY COUNTY LEADER
PB	012880	06/12/23	248.37	COLE FARMER
PB	012881	06/12/23	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	012882	06/12/23	54,810.00	CONCORD MEDICAL GROUP OF TEXAS
PB	012883	06/12/23	14,880.00	CONCORD MEDICAL GROUP PLLC
PB	012884	06/12/23	1,000.00	CPSI SYSTEM
PB	012885	06/12/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	012886	06/12/23	3,327.50	DAVE CLARK
PB	012887	06/12/23	508.25	DIAMOND HENRIETTA
PB	012888	06/12/23	18,958.00	DYKEMA GOSSETT LLC
PB	012889	06/12/23	51.17	DYNASYSTEMS INC
PB	012890	06/12/23	17.99	EAGLE AUTO PARTS # 219
PB	012891	06/12/23	500.00	ESKYCITY.COM, INC
PB	012892	06/12/23	2,137.94	FISHER HEALTHCARE
PB	012893	06/12/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	012894	06/12/23	1,158.53	IDEXX DISTRIBUTION INC
PB	012895	06/12/23	17,068.00	IMPACT HEALTH STAFFING LLC
PB	012896	06/12/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	012897	06/12/23	90.80	KERR FEED & GRAIN
PB	012898	06/12/23	736.01	LOWE'S

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	012899	06/12/23	1,607.10	MEDLINE
PB	012900	06/12/23	620.79	MESSER LLC
PB	012901	06/12/23	500.00	MICHAEL A MITCHELL DO
PB	012902	06/12/23	6,271.71	MORRIS DICKSON CO LTD
PB	012903	06/12/23	13,000.00	MORRISON SUPPLY COMPANY
PB	012904	06/12/23	455.22	NUANCE COMMUNICATIONS, INC
PB	012905	06/12/23	164,304.05	OMNICELL, INC
PB	012906	06/12/23	19,821.10	OTIS ELEVATOR
PB	012907	06/12/23	229.33	OWENS & MINOR
PB	012908	06/12/23	200.00	PARADISE PEST CONTROL LLC
PB	012909	06/12/23	425.00	PICC ME PLLC
PB	012910	06/12/23	9,620.67	QUEST DIAGNOSTICS
PB	012911	06/12/23	280.00	RUWANI WALGAMA RD, LD
PB	012912	06/12/23	850.00	S&S CLEANING SERVICES
PB	012913	06/12/23	280.01	SAM'S CLUB
PB	012914	06/12/23	9,711.71	SIEMENS HEALTHCARE DIAGNOSTICS
PB	012915	06/12/23	4,745.00	SONO ART LLC
PB	012916	06/12/23	928.75	SPECIALTY BIOMEDICAL
PB	012917	06/12/23	451.42	SUNBELT RENTALS INC
PB	012918	06/12/23	724.00	T-SYSTEM, INC
PB	012919	06/12/23	28,650.00	TORCH MANAGEMENT SERVICES INC
PB	012920	06/12/23	414.63	TRI ANIM HEALTH SERVICES
PB	012921	06/12/23	2,430.00	TRINITY AIR CONDITIONING
PB	012922	06/12/23	601.97	TTUHSC - HEALTH EDU
PB	012923	06/12/23	3,055.50	UNITED REGIONAL PROF SRVC CORP
PB	012924	06/12/23	9,766.48	VISUAL EDGE IT
PB	012925	06/12/23	802.58	WAGNER SUPPLY COMPANY
PB	012926	06/12/23	345.92	WASTE CONNECTIONS LONE STAR
PB	012927	06/12/23	629.66	WAYSTAR INC
PB	012928	06/12/23	187.64	WERFEN USA LLC
PB	012929	06/12/23	2,351.10	WEX BANK
PB	012930	06/12/23	861.87	WILSON OFFICE SUPPLY CO
TOTALS:			464,016.95	