

RUN DATE:07/07/23  
TIME:14:20

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/10/23 THRU 07/10/23

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	012982	07/10/23	1,500.61	ABILITY NETWORK INC
PB	012983	07/10/23	309.76	AIRGAS USA LLC
PB	012984	07/10/23	4,131.77	ALSCO
PB	012985	07/10/23	892.66	BAXTER HEALTHCARE CORP
PB	012986	07/10/23	578.81	BECKMAN COULTER INC
PB	012987	07/10/23	3,581.47	BEN E KEITH FOODS
PB	012988	07/10/23	235.32	BOUND TREE MEDICAL
PB	012989	07/10/23	900.00	CLARAPRICE, INC
PB	012990	07/10/23	198.00	CLAY COUNTY LEADER
PB	012991	07/10/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	012992	07/10/23	52,200.00	CONCORD MEDICAL GROUP OF TEXAS
PB	012993	07/10/23	41,203.00	CONCORD MEDICAL GROUP PLLC
PB	012994	07/10/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	012995	07/10/23	109.42	EAGLE AUTO PARTS # 219
PB	012996	07/10/23	184.84	FEDEX
PB	012997	07/10/23	2,591.30	FISHER HEALTHCARE
PB	012998	07/10/23	7.00	FOUR STARS
PB	012999	07/10/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013000	07/10/23	294.58	GRAINGER
PB	013001	07/10/23	14,453.01	HP INC
PB	013002	07/10/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013003	07/10/23	9,220.90	JAMES LANE
PB	013004	07/10/23	5,460.00	JURISPRUDENCIA LAW OFFICE
PB	013005	07/10/23	45.98	KERR FEED & GRAIN
PB	013006	07/10/23	299.91	LANDAUER INC
PB	013007	07/10/23	4,241.55	LENOVO (UNITED STATES) INC
PB	013008	07/10/23	5,017.13	MCKESSON MEDICAL-SURGICAL INC
PB	013009	07/10/23	5,398.50	MEDLINE
PB	013010	07/10/23	1,420.00	MERIDIAN BIOSCIENCE
PB	013011	07/10/23	633.46	MESSER LLC
PB	013012	07/10/23	500.00	MICHAEL A MITCHELL DO
PB	013013	07/10/23	3,250.00	MICHAEL BENJAMIN WILLIAMS
PB	013014	07/10/23	312.50	MY HR DEPARTMENT
PB	013015	07/10/23	205.69	NUANCE COMMUNICATIONS, INC
PB	013016	07/10/23	745.10	OTIS ELEVATOR
PB	013017	07/10/23	3,456.54	OWENS & MINOR
PB	013018	07/10/23	13,850.00	PHOENIX TECH INC
PB	013019	07/10/23	715.00	PICC ME PLLC
PB	013020	07/10/23	280.00	RUWANI WALGAMA RD, LD
PB	013021	07/10/23	252.84	SAM'S CLUB
PB	013022	07/10/23	54.40	SAWYER PRINTING AND PROMO
PB	013023	07/10/23	13,488.13	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013024	07/10/23	2,975.00	SONO ART LLC
PB	013025	07/10/23	937.70	STRYKER SALES CORP
PB	013026	07/10/23	1,724.00	T-SYSTEM, INC
PB	013027	07/10/23	18,933.50	TEXAS HEALTH AND HUMAN SERVICE
PB	013028	07/10/23	999.51	THE BRACE GUY
PB	013029	07/10/23	34,800.00	TORCH MANAGEMENT SERVICES INC
PB	013030	07/10/23	413.99	TRI ANIM HEALTH SERVICES
PB	013031	07/10/23	360.00	TRINITY AIR CONDITIONING

*Laura Lee Brock*  
*7-7-2023*

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013032	07/10/23	9,766.48	VISUAL EDGE IT
PB	013033	07/10/23	1,018.04	WAGNER SUPPLY COMPANY
PB	013034	07/10/23	100.38	WERFEN USA LLC
PB	013035	07/10/23	1,852.00	WEX BANK
PB	013036	07/10/23	12.00	WICHITA LOCK & KEY INC
PB	013037	07/10/23	598.09	WILSON OFFICE SUPPLY CO
PB	013038	07/10/23	8,595.00	INTEGRIS EQUIPMENT
PB	013039	07/10/23	2,030.85	MORRIS DICKSON CO LTD
TOTALS:			283,671.84	