

RUN DATE:07/21/23
TIME:14:48

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/24/23 THRU 07/24/23

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013040	07/24/23	86.91	AVILA IVAN
PB	013041	07/24/23	269.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013042	07/24/23	792.39	AIRGAS USA LLC
PB	013043	07/24/23	5,097.42	ALSCO
PB	013044	07/24/23	405.49	ATMOS ENERGY
PB	013045	07/24/23	832.41	BAXTER HEALTHCARE CORP
PB	013046	07/24/23	830.08	BAYER HEALTHCARE
PB	013047	07/24/23	1,094.46	BEN E KEITH FOODS
PB	013048	07/24/23	32,243.01	CCMH FOUNDATION
PB	013049	07/24/23	78.24	CCMH LADIES AUXILIARY
PB	013050	07/24/23	208.94	COLE PARMER
PB	013051	07/24/23	2,120.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013052	07/24/23	13,025.90	CPSI SYSTEM
PB	013053	07/24/23	401.91	DIAMOND HENRIETTA
PB	013054	07/24/23	30.00	E-OSCAR
PB	013055	07/24/23	33.24	EAGLE AUTO PARTS # 219
PB	013056	07/24/23	1,450.26	ETACTICS
PB	013057	07/24/23	2,356.77	FIRST INSURANCE FUNDING
PB	013058	07/24/23	1,989.44	FISHER HEALTHCARE
PB	013059	07/24/23	3,380.00	HUNTER PHARMACY SERVICES INC
PB	013060	07/24/23	437.74	IDEXX DISTRIBUTION INC
PB	013061	07/24/23	2,500.00	KAUZ
PB	013062	07/24/23	1,190.00	LONE STAR COMMUNICATIONS INC
PB	013063	07/24/23	935.82	LOWE'S
PB	013064	07/24/23	458.11	MARKETLAB INC
PB	013065	07/24/23	6,985.62	MCKESSON MEDICAL-SURGICAL INC
PB	013066	07/24/23	2,093.04	MEDLINE
PB	013067	07/24/23	2,000.00	MERIDIAN BIOSCIENCE
PB	013068	07/24/23	8,402.69	MORRIS DICKSON CO LTD
PB	013069	07/24/23	122.84	NUANCE COMMUNICATIONS, INC
PB	013070	07/24/23	418.99	NUNN ELECTRIC SUPPLY
PB	013071	07/24/23	312.00	OKLAHOMA BLOOD INSTITUTE
PB	013072	07/24/23	2,150.60	OWENS & MINOR
PB	013073	07/24/23	200.00	PARADISE PEST CONTROL LLC
PB	013074	07/24/23	7,495.00	PHOENIX TECH INC
PB	013075	07/24/23	9,002.65	QUEST DIAGNOSTICS
PB	013076	07/24/23	175.05	QUEST DIAGNOSTICS
PB	013077	07/24/23	850.00	S&S CLEANING SERVICES
PB	013078	07/24/23	225.75	SAWYER PRINTING AND PROMO
PB	013079	07/24/23	10,704.75	SHARED MEDICAL SERVICES, INC
PB	013080	07/24/23	1,725.00	SONO ART LLC
PB	013081	07/24/23	105.62	STERICYCLE INC
PB	013082	07/24/23	1,300.00	T-SYSTEM, INC
PB	013083	07/24/23	1,428.00	TEX-OMA BUILDERS SUPPLY CO
PB	013084	07/24/23	3,610.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013085	07/24/23	115.40	THRYV
PB	013086	07/24/23	601.97	TTUHSC - HEALTH EDU
PB	013087	07/24/23	995.00	UBEG, LLC
PB	013088	07/24/23	1,860.14	UNITED REFERENCE LABORATORY
PB	013089	07/24/23	448.80	UNITED REGIONAL HEALTH CARE

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013090	07/24/23	500.00	VISUAL EDGE IT
PB	013091	07/24/23	220.04	WAGNER SUPPLY COMPANY
PB	013092	07/24/23	345.92	WASTE CONNECTIONS LONE STAR
PB	013093	07/24/23	698.75	WAYSTAR INC
PB	013094	07/24/23	3,541.88	WELLS FARGO-BS
PB	013095	07/24/23	5,316.75	WELLS FARGO-DH
PB	013096	07/24/23	.00	OAKWORKS
PB	013097	07/24/23	5,063.02	TXU ENERGY
PB	013098	07/24/23	123.72	AT&T MOBILITY
PB	013099	07/24/23	64.51	AT&T U-VERSE
PB	013100	07/24/23	16,889.40	OAKWORKS
TOTALS:			168,340.94	