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RUN DATE:08/10/23
 TIME:09:52

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/14/23 THRU 08/14/23

PAGE 1
 GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013101	08/14/23	100.00	BONHAM TITUS
PB	013102	08/14/23	100.00	BURLESON LINDA RAE
PB	013103	08/14/23	65.00	CATLIN JOYCE ANN
PB	013104	08/14/23	100.00	DE KLERK HOLLY
PB	013105	08/14/23	107.80	DM TRUST - AETNA
PB	013106	08/14/23	35.00	HARRIS BRYAN
PB	013107	08/14/23	50.00	HUTCHENS DAVID
PB	013108	08/14/23	58.10	JOHNSON MASON A
PB	013109	08/14/23	65.00	JOHNSON SARAH ELLEN
PB	013110	08/14/23	65.00	KITTLEBY MACY
PB	013111	08/14/23	50.00	MAREK COURTNEY
PB	013112	08/14/23	105.93	OLIVER JAMES
PB	013113	08/14/23	100.00	PALMATEER MONIKA
PB	013114	08/14/23	57.12	POPPEL TRAVIS
PB	013115	08/14/23	50.00	POYNER JAMES C
PB	013116	08/14/23	100.00	RAYMOND AMY
PB	013117	08/14/23	50.00	ROWLAN BARBARA D
PB	013118	08/14/23	50.00	ROY CAYLEENE
PB	013119	08/14/23	100.00	SCHOLL TRACI
PB	013120	08/14/23	226.88	TEAGUE MARY
PB	013121	08/14/23	100.00	TURNER JODY
PB	013122	08/14/23	269.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013123	08/14/23	1,881.61	ABILITY NETWORK INC
PB	013124	08/14/23	320.32	AIRGAS USA LLC
PB	013125	08/14/23	2,431.23	ALSCO
PB	013126	08/14/23	472.93	BECKMAN COULTER INC
PB	013127	08/14/23	2,925.68	BEN E KEITH FOODS
PB	013128	08/14/23	740.41	BOUND TREE MEDICAL
PB	013129	08/14/23	19,036.23	CCMH FOUNDATION
PB	013130	08/14/23	134.47	CCMH LADIES AUXILIARY
PB	013131	08/14/23	900.00	CLARAPRICE, INC
PB	013132	08/14/23	158.40	CLAY COUNTY LEADER
PB	013133	08/14/23	160.00	CLAY COUNTY PIONEER ASSOCIATIO
PB	013134	08/14/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	013135	08/14/23	55,755.12	CONCORD MEDICAL GROUP OF TEXAS
PB	013136	08/14/23	41,203.00	CONCORD MEDICAL GROUP PLLC
PB	013137	08/14/23	64.00	CONTROL SOLUTIONS, INC
PB	013138	08/14/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013139	08/14/23	75.00	DEEDEE GEISINGER, LBSW
PB	013140	08/14/23	316.10	DIAMOND HENRIETTA
PB	013141	08/14/23	60.03	EAGLE AUTO PARTS # 219
PB	013142	08/14/23	1,571.26	ELECTRA HOSPITAL DISTRICT
PB	013143	08/14/23	214.99	FALLS TRUCK CENTER
PB	013144	08/14/23	3,109.50	FORVIS, LLP
PB	013145	08/14/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013146	08/14/23	1,120.00	GETINGE USA SALES LLC
PB	013147	08/14/23	98.85	I H R SECURITY
PB	013148	08/14/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013149	08/14/23	157.15	KERR FEED & GRAIN
PB	013150	08/14/23	466.46	MCKESSON MEDICAL-SURGICAL INC

Laura Lee Brock
 8.11.2023

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PAGE 2
GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013151	08/14/23	4,595.43	MEDLINE
PB	013152	08/14/23	633.46	MESSER LLC
PB	013153	08/14/23	500.00	MICHAEL A MITCHELL DO
PB	013154	08/14/23	9,703.67	MORRIS DICKSON CO LTD
PB	013155	08/14/23	332.38	NUANCE COMMUNICATIONS, INC
PB	013156	08/14/23	208.62	NUNN ELECTRIC SUPPLY
PB	013157	08/14/23	745.10	OTIS ELEVATOR
PB	013158	08/14/23	5,188.45	OWENS & MINOR
PB	013159	08/14/23	100.00	PARADISE PEST CONTROL LLC
PB	013160	08/14/23	119.82	PATHOLOGY ASSOCIATES OF WF
PB	013161	08/14/23	124.64	PERFORMANCE HEALTH
PB	013162	08/14/23	26,019.00	PHOENIX TECH INC
PB	013163	08/14/23	5,706.94	PRESS GANEY ASSOCIATES, INC
PB	013164	08/14/23	192.00	REED CLAYMON
PB	013165	08/14/23	280.00	RUWANI WALGAMA RD, LD
PB	013166	08/14/23	850.00	S&S CLEANING SERVICES
PB	013167	08/14/23	290.70	SAM'S CLUB
PB	013168	08/14/23	5,286.72	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013169	08/14/23	11,296.00	SINGLETON & ASSOCIATES PA
PB	013170	08/14/23	3,305.00	SONO ART LLC
PB	013171	08/14/23	928.75	SPECIALTY BIOMEDICAL
PB	013172	08/14/23	724.00	T-SYSTEM, INC
PB	013173	08/14/23	20,900.00	TORCH MANAGEMENT SERVICES INC
PB	013174	08/14/23	601.97	TTUHSC - HEALTH EDU
PB	013175	08/14/23	39.59	UNITED REGIONAL PROF SRVC CORP
PB	013176	08/14/23	9,766.48	VISUAL EDGE IT
PB	013177	08/14/23	1,721.36	WEX BANK
PB	013178	08/14/23	18.00	WICHITA LOCK & KEY INC
PB	013179	08/14/23	4,540.00	WILBURS ELECTRIC
PB	013180	08/14/23	490.00	WILSON OFFICE SUPPLY CO
PB	013181	08/14/23	618.00	ZOLL MEDICAL CORPORATION
PB	013182	08/14/23	445.55	ATMOS ENERGY
PB	013183	08/14/23	159.55	PEM FILINGS LLC
PB	013184	08/14/23	319.10	SPECTRACORP TECHNOLOGIES GROUP
PB	013185	08/14/23	1,900.00	VISUAL EDGE IT
TOTALS:			260,364.47	