

RUN DATE:08/24/23
TIME:10:39

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
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CODE NUMBER DATE AMOUNT PAYEE

| CODE | NUMBER | DATE | AMOUNT | PAYEE |
|------|--------|----------|------------|--------------------------------|
| PB | 013186 | 08/28/23 | 218.16 | BLUE CROSS AND BLUE SHI |
| PB | 013187 | 08/28/23 | 615.20 | BLUE CROSS AND BLUE SHI |
| PB | 013188 | 08/28/23 | 131.49 | DM TRUST - AETNA |
| PB | 013189 | 08/28/23 | 33.26 | MUTUAL OF OMAHA |
| PB | 013190 | 08/28/23 | 1,387.86 | 1ST CREDENTIALING |
| PB | 013191 | 08/28/23 | 2,656.11 | 3M |
| PB | 013192 | 08/28/23 | 113.95 | AIRGAS USA LLC |
| PB | 013193 | 08/28/23 | 4,515.18 | ALSCO |
| PB | 013194 | 08/28/23 | 1,832.46 | AT & T |
| PB | 013195 | 08/28/23 | 396.50 | AT&T |
| PB | 013196 | 08/28/23 | 123.72 | AT&T MOBILITY |
| PB | 013197 | 08/28/23 | 277.47 | BAXTER HEALTHCARE CORP |
| PB | 013198 | 08/28/23 | 189.40 | BECKMAN COULTER INC |
| PB | 013199 | 08/28/23 | 2,071.74 | BEN E KEITH FOODS |
| PB | 013200 | 08/28/23 | 447.88 | BOUND TREE MEDICAL |
| PB | 013201 | 08/28/23 | 2,368.23 | CCMH FOUNDATION |
| PB | 013202 | 08/28/23 | 71.10 | CLAYTEX TROPHIES INC |
| PB | 013203 | 08/28/23 | 1,342.00 | COMMERCIAL & INDUSTRIAL ELECTR |
| PB | 013204 | 08/28/23 | 2,120.00 | CONCORD MEDICAL GROUP OF TEXAS |
| PB | 013205 | 08/28/23 | 13,026.60 | CPSI SYSTEM |
| PB | 013206 | 08/28/23 | 441.10 | CULLIGAN WATER CONDITIONING |
| PB | 013207 | 08/28/23 | 75.00 | DEEDEE GEISINGER, LBSW |
| PB | 013208 | 08/28/23 | 195.00 | DISCOUNT PLUMBING |
| PB | 013209 | 08/28/23 | 12.21 | EAGLE AUTO PARTS # 219 |
| PB | 013210 | 08/28/23 | 1,191.71 | ETACTICS |
| PB | 013211 | 08/28/23 | 2,356.77 | FIRST INSURANCE FUNDING |
| PB | 013212 | 08/28/23 | 3,400.00 | GENESIS ANESTHESIA PLLC |
| PB | 013213 | 08/28/23 | 529.19 | GRAINGER |
| PB | 013214 | 08/28/23 | 3,100.00 | HUNTER PHARMACY SERVICES INC |
| PB | 013215 | 08/28/23 | 1,500.61 | INOVALON PROVIDER INC |
| PB | 013216 | 08/28/23 | 1,255.25 | JAMES LANE |
| PB | 013217 | 08/28/23 | 17,160.00 | KAUFMAN ORTHOPEDIC PAIN MANAGE |
| PB | 013218 | 08/28/23 | 1,436.30 | LEGACY PHARMACY SERVICES PLLC |
| PB | 013219 | 08/28/23 | 1,231.52 | LOWE'S |
| PB | 013220 | 08/28/23 | 6,216.41 | MCKESSON MEDICAL-SURGICAL INC |
| PB | 013221 | 08/28/23 | 3,339.74 | MEDLINE |
| PB | 013222 | 08/28/23 | 1,273.63 | MESSER LLC |
| PB | 013223 | 08/28/23 | 78.57 | MORRISON SUPPLY COMPANY |
| PB | 013224 | 08/28/23 | 162,149.00 | NOVITAS SOLUTIONS - PART A |
| PB | 013225 | 08/28/23 | 249.53 | NUANCE COMMUNICATIONS, INC |
| PB | 013226 | 08/28/23 | 1,002.66 | NUNN ELECTRIC SUPPLY |
| PB | 013227 | 08/28/23 | 624.00 | OKLAHOMA BLOOD INSTITUTE |
| PB | 013228 | 08/28/23 | 100.42 | OPTUM360 |
| PB | 013229 | 08/28/23 | 200.00 | PARADISE PEST CONTROL LLC |
| PB | 013230 | 08/28/23 | 171.76 | PERFORMANCE HEALTH |
| PB | 013231 | 08/28/23 | 5,828.71 | QUEST DIAGNOSTICS |
| PB | 013232 | 08/28/23 | 19.45 | QUEST DIAGNOSTICS |
| PB | 013233 | 08/28/23 | 54.40 | SAWYER PRINTING AND PROMO |
| PB | 013234 | 08/28/23 | 5,213.25 | SHARED MEDICAL SERVICES, INC |
| PB | 013235 | 08/28/23 | 11,508.84 | SIEMENS HEALTHCARE DIAGNOSTICS |

Laura Lee Brock
8-25-2023

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|---------|--------|----------|------------|--------------------------------|
| PB | 013236 | 08/28/23 | 1,855.00 | SOMO ART LLC |
| PB | 013237 | 08/28/23 | 1,113.75 | SPECIALTY BIOMEDICAL |
| PB | 013238 | 08/28/23 | 307.59 | STERICYCLE INC |
| PB | 013239 | 08/28/23 | 1,750.00 | T-SYSTEM, INC |
| PB | 013240 | 08/28/23 | 20.00 | TEXAS DEPT OF LICENSING & REG |
| PB | 013241 | 08/28/23 | 3,488.00 | TEXAS MUTUAL INSURANCE COMPANY |
| PB | 013242 | 08/28/23 | 116.21 | THRYV |
| PB | 013243 | 08/28/23 | 5,810.06 | TXU ENERGY |
| PB | 013244 | 08/28/23 | 995.00 | UBEO, LLC |
| PB | 013245 | 08/28/23 | 3,847.54 | UNIVERSAL MEDICAL |
| PB | 013246 | 08/28/23 | 1,327.74 | WAGNER SUPPLY COMPANY |
| PB | 013247 | 08/28/23 | 345.92 | WASTE CONNECTIONS LONE STAR |
| PB | 013248 | 08/28/23 | 661.12 | WAYSTAR INC |
| PB | 013249 | 08/28/23 | 1,273.09 | WELLS FARGO-BS |
| PB | 013250 | 08/28/23 | 4,596.73 | WELLS FARGO-DH |
| PB | 013251 | 08/28/23 | 3,140.00 | WILBURS ELECTRIC |
| TOTALS: | | | 296,501.09 | |