

RUN DATE:09/20/23
TIME:13:20

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/25/23 THRU 09/25/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013308	09/25/23	50.00	DICKEY JR DARREL
PB	013309	09/25/23	50.00	DUEBERRY JAMIE SUZANNE
PB	013310	09/25/23	57.20	FLATT GARY HENDERSON
PB	013311	09/25/23	50.00	GREER LEA ANN
PB	013312	09/25/23	45.57	HALTER JESSICA
PB	013313	09/25/23	100.00	HARRISON STEVE
PB	013314	09/25/23	100.00	HORWOOD BAILEY
PB	013315	09/25/23	45.48	JOHNSON GABRIEL
PB	013316	09/25/23	100.00	JOHNSON JEREMY
PB	013317	09/25/23	100.00	KIUFMAN ROY MICHAEL
PB	013318	09/25/23	100.00	LANGSTON JARED
PB	013319	09/25/23	22.07	LEWIS CAREY D
PB	013320	09/25/23	100.00	MARCHMAN MONTE
PB	013321	09/25/23	335.08	MEYENBERG PAUL
PB	013322	09/25/23	100.00	ONLEY STACEY
PB	013323	09/25/23	100.00	VANASWEGEN CAREL
PB	013324	09/25/23	150.00	WHEELER BABE
PB	013325	09/25/23	1,221.58	1ST CREDENTIALING
PB	013326	09/25/23	117.47	AIRGAS USA LLC
PB	013327	09/25/23	1,290.61	ALSCO
PB	013328	09/25/23	484.50	ATMOS ENERGY
PB	013329	09/25/23	1,184.39	BEN E KEITH FOODS
PB	013330	09/25/23	66.00	CLAY COUNTY LEADER
PB	013331	09/25/23	851.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013332	09/25/23	2,160.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013333	09/25/23	478.53	DIAMOND HENRIETTA
PB	013334	09/25/23	131.95	DIRECTV
PB	013335	09/25/23	6,200.00	DURBIN & COMPANY L L P
PB	013336	09/25/23	9.94	EAGLE AUTO PARTS & 219
PB	013337	09/25/23	2,356.77	FIRST INSURANCE FUNDING
PB	013338	09/25/23	242.33	FOUR STARS
PB	013339	09/25/23	7,245.61	GLAXOSMITHKLINE PHARMACEUTICAL
PB	013340	09/25/23	961.92	GRAINGER
PB	013341	09/25/23	3,520.00	HUNTER PHARMACY SERVICES INC
PB	013342	09/25/23	238.65	LOWE'S
PB	013343	09/25/23	383.30	MEDLINE
PB	013344	09/25/23	500.00	MICHAEL A MITCHELL DO
PB	013345	09/25/23	385.55	MINITUBISHI HC CAPITAL A&E- LB
PB	013346	09/25/23	24,576.23	MORRIS DICKSON CO LTD
PB	013347	09/25/23	122.84	NUANCE COMMUNICATIONS, INC
PB	013348	09/25/23	453.50	NUNN ELECTRIC SUPPLY
PB	013349	09/25/23	649.00	OKLAHOMA BLOOD INSTITUTE
PB	013350	09/25/23	200.00	PARADISE PEST CONTROL LLC
PB	013351	09/25/23	140.28	PERFORMANCE HEALTH
PB	013352	09/25/23	427.50	PHOENIX TECH INC
PB	013353	09/25/23	77.80	QUEST DIAGNOSTICS
PB	013354	09/25/23	2,751.09	QUINTECH, INC
PB	013355	09/25/23	913.01	SCRUBS ON WHEELS #23
PB	013356	09/25/23	7,192.50	SHARED MEDICAL SERVICES, INC
PB	013357	09/25/23	140.70	SOUTHWEST OUTDOOR POWER

Laura Brock, CPA
9-22-2023

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013358	09/25/23	215.64	STERICYCLE INC
PB	013359	09/25/23	3,017.61	STEWART & STEVENSON
PB	013360	09/25/23	300.00	T-SYSTEM, INC
PB	013361	09/25/23	3,550.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013362	09/25/23	58.12	THRYV
PB	013363	09/25/23	75.00	TRINITY AIR CONDITIONING
PB	013364	09/25/23	90.00	TX UCC STATEMENT SERVICE
PB	013365	09/25/23	7,229.34	TXU ENERGY
PB	013366	09/25/23	1,260.69	UBEO, LLC
PB	013367	09/25/23	264.60	UNIFORM SHOP
PB	013368	09/25/23	1,385.57	UNITED REFERENCE LABORATORY
PB	013369	09/25/23	167.88	WAGNER SUPPLY COMPANY
PB	013370	09/25/23	661.12	WAYSTAR INC
PB	013371	09/25/23	1,884.52	WELLS FARGO-BS
PB	013372	09/25/23	5,201.53	WELLS FARGO-DH
TOTALS:			94,641.97	