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RUN DATE:10/04/23  
TIME:14:23

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
10/09/23 THRU 10/09/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013373	10/09/23	65.00	JOHNSON CONNIE R
PB	013374	10/09/23	269.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013375	10/09/23	256.72	AIRGAS USA LLC
PB	013376	10/09/23	5,666.22	ALSCO
PB	013377	10/09/23	1,832.46	AT & T
PB	013378	10/09/23	758.88	BECKMAN COULTER INC
PB	013379	10/09/23	2,460.98	BEN E KEITH FOODS
PB	013380	10/09/23	22,297.95	CCMH FOUNDATION
PB	013381	10/09/23	8,785.10	CEPHEID
PB	013382	10/09/23	900.00	CLARAPRICE, INC
PB	013383	10/09/23	158.40	CLAY COUNTY LEADER
PB	013384	10/09/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	013385	10/09/23	746.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013386	10/09/23	41,203.00	CONCORD MEDICAL GROUP
PB	013387	10/09/23	54,015.12	CONCORD MEDICAL GROUP OF TEXAS
PB	013388	10/09/23	23,084.50	CPSI SYSTEM
PB	013389	10/09/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013390	10/09/23	462.20	DEAN LICH ENTERPRISES, LLC
PB	013391	10/09/23	1,560.54	DORMAKABA USA INC
PB	013392	10/09/23	631.44	EAGLE AUTO PARTS # 219
PB	013393	10/09/23	42.70	ELLIOTT ELECTRIC SUPPLY
PB	013394	10/09/23	700.00	ESSENTIAL PHYSICS
PB	013395	10/09/23	1,497.46	ETACTICS
PB	013396	10/09/23	3,523.65	FISHER HEALTHCARE
PB	013397	10/09/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013398	10/09/23	13,600.00	GENESIS ANESTHESIA PLLC
PB	013399	10/09/23	254.74	GETINGE USA SALES LLC
PB	013400	10/09/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013401	10/09/23	1,500.61	INOVALON PROVIDER INC
PB	013402	10/09/23	1,402.48	JAMES LANE
PB	013403	10/09/23	37,620.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013404	10/09/23	190.40	KERR FEED & GRAIN
PB	013405	10/09/23	1,174.00	LGC CLINICAL DIAGNOSTICS INC
PB	013406	10/09/23	499.00	MAHONEY ENVIRONMENTAL
PB	013407	10/09/23	5,616.40	MCKESSON MEDICAL-SURGICAL INC
PB	013408	10/09/23	5,271.45	MEDLINE
PB	013409	10/09/23	2,000.00	MERIDIAN BIOSCIENCE
PB	013410	10/09/23	633.46	MESSER LLC
PB	013411	10/09/23	500.00	MICHAEL A MITCHELL DO
PB	013412	10/09/23	771.10	MINITUBISHI HC CAPITAL AME- LB
PB	013413	10/09/23	10,130.58	MORRIS DICKSON CO LTD
PB	013414	10/09/23	18.34	MORRISON SUPPLY COMPANY
PB	013415	10/09/23	332.38	NUANCE COMMUNICATIONS, INC
PB	013416	10/09/23	455.61	NUNN ELECTRIC SUPPLY
PB	013417	10/09/23	80.47	OPTUM360
PB	013418	10/09/23	745.10	OTIS ELEVATOR
PB	013419	10/09/23	292.08	OWENS & MINOR
PB	013420	10/09/23	45.00	PATHOLOGY ASSOCIATES OF WF
PB	013421	10/09/23	102.53	PERFORMANCE HEALTH
PB	013422	10/09/23	880.00	PICC ME PLLC

Laura Lee Brock

10-6-2023

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PB	013423	10/09/23	4,502.10	QUINTECH, INC
PB	013424	10/09/23	253.50	ROYAL TIRE & BRAKE
PB	013425	10/09/23	560.00	RUWANI WALGAMA RD, LD
PB	013426	10/09/23	850.00	S&S CLEANING SERVICES
PB	013427	10/09/23	308.42	SAM'S CLUB
PB	013428	10/09/23	54.40	SAWYER PRINTING AND PROMO
PB	013429	10/09/23	4,425.00	SONO ART LLC
PB	013430	10/09/23	928.75	SPECIALTY BIOMEDICAL
PB	013431	10/09/23	350.00	SPRAY GREEN OF NORTH TEXAS
PB	013432	10/09/23	3,836.20	T-SYSTEM, INC
PB	013433	10/09/23	17,400.00	TORCH MANAGEMENT SERVICES INC
PB	013434	10/09/23	342.40	TRI ANIM HEALTH SERVICES
PB	013435	10/09/23	402.50	TRINITY AIR CONDITIONING
PB	013436	10/09/23	632.06	TTUHSC - HEALTH EDU
PB	013437	10/09/23	995.00	UBEC, LLC
PB	013438	10/09/23	799.00	UP TO DATE
PB	013439	10/09/23	11,316.48	VISUAL EDGE IT
PB	013440	10/09/23	2,479.19	WAGNER SUPPLY COMPANY
PB	013441	10/09/23	345.92	WASTE CONNECTIONS LONE STAR
PB	013442	10/09/23	1,889.64	WEX BANK
PB	013443	10/09/23	18.00	WICHITA LOCK & KEY INC
PB	013444	10/09/23	643.96	WILSON OFFICE SUPPLY CO
PB	013445	10/09/23	3,054.26	ALSCO
TOTALS:			317,756.45	

RUN DATE:10/04/23  
TIME:16:44

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CODE NUMBER DATE AMOUNT PAYEE

PB1 001019 10/04/23 608.80 SUPERIOR VISION OF TEXAS  
PB1 001020 10/04/23 672.82 THIRTY MINUTE CLUB  
TOTALS: 1,281.62