

RUN DATE:10/19/23
TIME:10:17

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

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JP *WB*

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013446	10/23/23	153.00	SUPERIOR HEALTHPLAN
PB	013447	10/23/23	80.00	UNC/AARP
PB	013448	10/23/23	1,724.22	1ST CREDENTIALING
PB	013449	10/23/23	350.57	AIRGAS USA LLC
PB	013450	10/23/23	4,251.92	ALSCO
PB	013451	10/23/23	6,760.00	ASD SPECIALTY HEALTHCARE LLC
PB	013452	10/23/23	475.94	ATMOS ENERGY
PB	013453	10/23/23	247.04	BECKMAN COULTER INC
PB	013454	10/23/23	2,759.78	BEN E KEITH FOODS
PB	013455	10/23/23	1,090.96	BOUND TREE MEDICAL
PB	013456	10/23/23	10,000.00	CARALEIGH BUXIE MD PLLC
PB	013457	10/23/23	11,259.51	CCMH FOUNDATION
PB	013458	10/23/23	254.96	CCMH LADIES AUXILIARY
PB	013459	10/23/23	2,227.71	CEPHEID
PB	013460	10/23/23	60.00	CLINICS OF NORTH TEXAS LLP
PB	013461	10/23/23	2,560.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013462	10/23/23	9,377.00	CPSI SYSTEM
PB	013463	10/23/23	537.07	DIAMOND HENRIETTA
PB	013464	10/23/23	120.75	DIRECTV
PB	013465	10/23/23	30.00	E-OSCAR
PB	013466	10/23/23	526.14	EAGLE AUTO PARTS # 219
PB	013467	10/23/23	550.00	EMA CHAPTER 374
PB	013468	10/23/23	2,356.74	FIRST INSURANCE FUNDING
PB	013469	10/23/23	335.30	FISHER HEALTHCARE
PB	013470	10/23/23	27.92	FOUR STARS
PB	013471	10/23/23	3,100.00	HUNTER PHARMACY SERVICES INC
PB	013472	10/23/23	20,295.00	KAUFMAN ORTHOFEDIC PAIN MANAGE
PB	013473	10/23/23	5,217.62	LIFECARE HOME HEALTH INTERMEDI
PB	013474	10/23/23	1,524.43	LOWE'S
PB	013475	10/23/23	638.25	MCKESSON MEDICAL-SURGICAL INC
PB	013476	10/23/23	2,082.67	MEDLINE
PB	013477	10/23/23	1,283.58	MESSER LLC
PB	013478	10/23/23	20,109.09	MORRIS DICKSON CO LTD
PB	013479	10/23/23	288.77	MORRISON SUPPLY COMPANY
PB	013480	10/23/23	122.84	NUANCE COMMUNICATIONS, INC
PB	013481	10/23/23	324.50	OKLAHOMA BLOOD INSTITUTE
PB	013482	10/23/23	231.75	OMNICELL, INC
PB	013483	10/23/23	4,688.66	OWENS & MINOR
PB	013484	10/23/23	162.60	PAMELA SIKES CLARK
PB	013485	10/23/23	200.00	PARADISE PEST CONTROL LLC
PB	013486	10/23/23	56.23	PERFORMANCE HEALTH
PB	013487	10/23/23	13,510.47	QUEST DIAGNOSTICS
PB	013488	10/23/23	38.90	QUEST DIAGNOSTICS
PB	013489	10/23/23	735.57	ROYAL TIRE & BRAKE
PB	013490	10/23/23	587.78	SAWYER PRINTING AND PROMO
PB	013491	10/23/23	540.00	SECURITAS HEALTHCARE LLC
PB	013492	10/23/23	7,276.50	SHARED MEDICAL SERVICES, INC
PB	013493	10/23/23	2,175.00	SONO ART LLC
PB	013494	10/23/23	207.73	STERICYCLE INC
PB	013495	10/23/23	22,761.59	T-SYSTEM, INC

Laura Lee Brack
10-20-2023

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013496	10/23/23	2,345.53	TEXAS HOSPITAL ASSOCIATION
PB	013497	10/23/23	5,455.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013498	10/23/23	1,981.50	TRINITY AIR CONDITIONING
PB	013499	10/23/23	5,564.71	TXU ENERGY
PB	013500	10/23/23	995.00	UBEO, LLC
PB	013501	10/23/23	361.00	UNIFORM SHOP
PB	013502	10/23/23	3,556.12	UNITED REFERENCE LABORATORY
PB	013503	10/23/23	1,031.99	WAGNER SUPPLY COMPANY
PB	013504	10/23/23	661.12	WAYSTAR INC
PB	013505	10/23/23	2,663.21	WELLS FARGO-BS
PB	013506	10/23/23	920.30	WELLS FARGO-DH
PB	013507	10/23/23	3,160.00	WILBURN ELECTRIC
TOTALS:			194,971.54	

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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
PB1 *	001022	10/03/23	695.54	TEXAS SDU CHILD SUPPORT
PB1	001024	10/17/23	695.54	TEXAS SDU CHILD SUPPORT
PB1	001025	10/10/23	43,063.83	IRS USA TAX PAYMENT
PB1	001026	10/12/23	7,589.50	AMERICAN UNITED PENSION
PB1	001027	10/19/23	561.04	SUPERIOR VISION OF TEXAS
PB1	001028	10/19/23	1,014.66	THIRTY MINUTE CLUB
TOTALS:			54,901.73	

*Laura Lee Brock
10-20-2023*