

LIB  
90 BP  
CRB  
90  
MK

RUN DATE:12/06/23  
TIME:15:33

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/11/23 THRU 12/11/23

PAGE 1  
GLCKREG

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013627	12/11/23	94.38	AMERIGROUP
PB	013628	12/11/23	352.98	BLUE CROSS BLUE SHIELD
PB	013629	12/11/23	931.96	BLUE CROSS BLUE SHIELD
PB	013630	12/11/23	50.00	LAVY ROBERT
PB	013631	12/11/23	50.00	LAVY ROBERT
PB	013632	12/11/23	50.00	MCCLAIN PAMELA
PB	013633	12/11/23	25.00	SIMS SUSAN
PB	013634	12/11/23	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013635	12/11/23	6,332.32	ALSCO
PB	013636	12/11/23	832.41	BAXTER HEALTHCARE CORP
PB	013637	12/11/23	715.63	BECKMAN COULTER INC
PB	013638	12/11/23	2,150.87	BEN E KEITH FOODS
PB	013639	12/11/23	663.36	BENCHMARK BUSINESS SOLUTIONS
PB	013640	12/11/23	8,620.00	BOSTON SCIENTIFIC CORPORATION
PB	013641	12/11/23	1,946.89	BOUND TREE MEDICAL
PB	013642	12/11/23	337.36	BROOKSHIRES GROCERY COMPANY
PB	013643	12/11/23	8,750.00	CARALEIGH BUXIE MD PLLC
PB	013644	12/11/23	900.00	CLARAPRICE, INC
PB	013645	12/11/23	198.00	CLAY COUNTY LEADER
PB	013646	12/11/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	013647	12/11/23	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013648	12/11/23	194.60	COMMUNITY RADIOLOGY ASSOCIATES
PB	013649	12/11/23	41,203.00	CONCORD MEDICAL GROUP
PB	013650	12/11/23	54,077.62	CONCORD MEDICAL GROUP OF TEXAS
PB	013651	12/11/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013652	12/11/23	75.00	DEEDEE GEISINGER, LBSW
PB	013653	12/11/23	30.98	EAGLE AUTO PARTS # 219
PB	013654	12/11/23	1,348.88	ETACTICS
PB	013655	12/11/23	56.88	FEDEX
PB	013656	12/11/23	31,915.42	FORVIS, LLP
PB	013657	12/11/23	7.00	FOUR STARS
PB	013658	12/11/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013659	12/11/23	2,515.38	GENZYME CORPORATION
PB	013660	12/11/23	200.00	GMR LEARNING
PB	013661	12/11/23	1,400.30	HEALTHSTREAM INC
PB	013662	12/11/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013663	12/11/23	20,141.50	JAMES LANE
PB	013664	12/11/23	58,795.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013665	12/11/23	50.27	KERR FEED & GRAIN
PB	013666	12/11/23	1,200.00	LECTICON, INC
PB	013667	12/11/23	2,686.75	LONE STAR COMMUNICATIONS INC
PB	013668	12/11/23	10,275.20	MCG HEALTH LLC
PB	013669	12/11/23	2,110.21	MCKESSON MEDICAL-SURGICAL INC
PB	013670	12/11/23	3,658.29	MEDLINE
PB	013671	12/11/23	633.46	MESSER LLC
PB	013672	12/11/23	500.00	MICHAEL A MITCHELL DO
PB	013673	12/11/23	6,181.73	MORRIS DICKSON CO LTD
PB	013674	12/11/23	126.69	NUANCE COMMUNICATIONS, INC
PB	013675	12/11/23	324.50	OKLAHOMA BLOOD INSTITUTE
PB	013676	12/11/23	745.10	OTIS ELEVATOR

Lauralee Brock  
12-7-2023

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PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013677	12/11/23	200.00	PARADISE PEST CONTROL LLC
PB	013678	12/11/23	33.42	PATHOLOGY ASSOCIATES OF WF
PB	013679	12/11/23	13,523.00	PHOENIX TECH INC
PB	013680	12/11/23	715.00	PICC ME PLLC
PB	013681	12/11/23	2,022.00	QUALITICK
PB	013682	12/11/23	6,905.67	QUEST DIAGNOSTICS
PB	013683	12/11/23	850.00	S&S CLEANING SERVICES
PB	013684	12/11/23	721.38	SAM'S CLUB
PB	013685	12/11/23	1,101.92	SAWYER PRINTING AND PROMO
PB	013686	12/11/23	24,830.34	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013687	12/11/23	4,425.00	SONO ART LLC
PB	013688	12/11/23	213.42	STERICYCLE INC
PB	013689	12/11/23	724.00	T-SYSTEM, INC
PB	013690	12/11/23	177.24	ULINE
PB	013691	12/11/23	10,234.48	VISUAL EDGE IT
PB	013692	12/11/23	1,633.84	WAGNER SUPPLY COMPANY
PB	013693	12/11/23	357.56	WASTE CONNECTIONS LONE STAR
PB	013694	12/11/23	1,017.66	WERFEN USA LLC
PB	013695	12/11/23	2,244.22	WEX BANK
PB	013696	12/11/23	159.00	WICHITA LOCK & KEY INC
PB	013697	12/11/23	654.98	WILSON OFFICE SUPPLY CO
TOTALS:			352,848.67	

RUN DATE:11/21/23  
TIME:16:34

CLAY COUNTY MEMORIAL HOSPITAL  
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11/21/23 THRU 11/21/23

PAGE 1  
GLCKREG

*Handwritten initials: CB, AP, and a signature.*

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

PB1	001040	11/21/23	548.30	SUPERIOR VISION OF TEXAS
PB1 *	001041	11/21/23	690.68	THIRTY MINUTE CLUB
PR-	999999	11/21/23	159,907.19	
TOTALS:			161,146.17	

*Laura Lee Brock  
12-1-2023*