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RUN DATE: 02/23/24
TIME: 13:45

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/26/24 THRU 02/26/24

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013929	02/26/24	56,000.00	HWY PRODUCTS AND SERVICES INC
PB	013947	02/26/24	55.69	ADAMS CODY
PB	013948	02/26/24	100.00	ANDERSON GREGORY M
PB	013949	02/26/24	159.20	APWU
PB	013950	02/26/24	406.94	BIEHL DONALD
PB	013951	02/26/24	15.00	BRUNEAU JINGER ELLEN
PB	013952	02/26/24	100.00	BULLINGER RYAN
PB	013953	02/26/24	329.16	BYARS TRISH
PB	013954	02/26/24	100.00	CODY TAMMY R
PB	013955	02/26/24	45.49	COLLINS KRISTI
PB	013956	02/26/24	30.00	DAVIS DON F
PB	013957	02/26/24	10.00	DEWEBER RENA
PB	013958	02/26/24	50.00	GALLOWAY MARIAN H
PB	013959	02/26/24	290.54	HATFIELD DAHLITTA
PB	013960	02/26/24	100.00	HINTON BRYCE
PB	013961	02/26/24	100.00	HINTON BRYCE
PB	013962	02/26/24	64.62	HOFFMAN MACALYN
PB	013963	02/26/24	36.08	HOLST LAUREN
PB	013964	02/26/24	69.03	MASCORRO STEPHANIE
PB	013965	02/26/24	25.00	PIERCE PHILIP
PB	013966	02/26/24	49.66	ROBERSON JAKE
PB	013967	02/26/24	45.00	SMITH LEE ANN
PB	013968	02/26/24	315.02	SUPERIOR
PB	013969	02/26/24	50.00	TATE JENEINE
PB	013970	02/26/24	150.00	TATE JENEINE
PB	013971	02/26/24	531.56	TEXAS MEDICAID & HEALTH
PB	013972	02/26/24	29.99	TRESSLER SANDRA
PB	013973	02/26/24	41.91	WHITE LADENA
PB	013974	02/26/24	50.00	WINES MICHAEL LEON
PB	013975	02/26/24	925.72	1ST CREDENTIALING
PB	013976	02/26/24	2,215.00	AIR MED CARE NETWORK
PB	013977	02/26/24	244.63	AIRGAS USA LLC
PB	013978	02/26/24	2,262.42	ALSCO
PB	013979	02/26/24	2,951.82	AT & T
PB	013980	02/26/24	1,436.94	ATMOS ENERGY
PB	013981	02/26/24	336.25	BECKMAN COULTER INC
PB	013982	02/26/24	100.26	BEN E KEITH FOODS
PB	013983	02/26/24	466.25	CBSA COLLECTIONS
PB	013984	02/26/24	8,526.28	CCMH FOUNDATION
PB	013985	02/26/24	290.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013986	02/26/24	41,203.00	CONCORD MEDICAL GROUP
PB	013987	02/26/24	55,755.12	CONCORD MEDICAL GROUP OF TEXAS
PB	013988	02/26/24	13,185.05	CPST SYSTEM
PB	013989	02/26/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013990	02/26/24	441.10	CULLIGAN WATER CONDITIONING
PB	013991	02/26/24	7.50	DIRECTV
PB	013992	02/26/24	5,731.24	FIRST INSURANCE FUNDING
PB	013993	02/26/24	1,557.00	FISHER HEALTHCARE
PB	013994	02/26/24	35.88	FOUR STARS
PB	013995	02/26/24	12,045.00	GENESIS WELLNESS AND PAIN PLLC

013929 reissued w/ CK # 14029 voided ck # 13929

Laura Lee Brock
2-25-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013996	02/26/24	200.00	GMR LEARNING
PB	013997	02/26/24	594.76	GROUP ONE
PB	013998	02/26/24	3,160.70	HEALTHSTREAM INC
PB	013999	02/26/24	3,380.00	HUNTER PHARMACY SERVICES INC
PB	014000	02/26/24	30,724.47	IMPACT HEALTH STAFFING LLC
PB	014001	02/26/24	1,927.61	INOVALON PROVIDER INC
PB	014002	02/26/24	225.00	KAREN KELTON LMSW
PB	014003	02/26/24	410.05	LOWE'S
PB	014004	02/26/24	3,359.38	MEDLINE
PB	014005	02/26/24	2,650.00	MERIDIAN BIOSCIENCE
PB	014006	02/26/24	500.00	MICHAEL A MITCHELL DO
PB	014007	02/26/24	5,622.06	MORRIS DICKSON CO LTD
PB	014008	02/26/24	782.88	MORRISON SUPPLY COMPANY
PB	014009	02/26/24	7,699.57	FRUITT FORD
PB	014010	02/26/24	58.35	QUEST DIAGNOSTICS
PB	014011	02/26/24	891.00	REED CLAYMON
PB	014012	02/26/24	560.00	RUMANI WALGAMA RD, LD
PB	014013	02/26/24	128.40	SAMYER PRINTING AND PROMO
PB	014014	02/26/24	6,872.25	SHARED MEDICAL SERVICES, INC
PB	014015	02/26/24	4,374.58	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014016	02/26/24	217.01	STERICYCLE INC
PB	014017	02/26/24	250.00	T-SYSTEM, INC
PB	014018	02/26/24	5.61	THRYV
PB	014019	02/26/24	1,113.00	TRINITY AIR CONDITIONING
PB	014020	02/26/24	5,742.80	TXU ENERGY
PB	014021	02/26/24	1,070.00	UBEO, LLC
PB	014022	02/26/24	1,918.23	US FOODS
PB	014023	02/26/24	789.95	WAYSTAR INC
PB	014024	02/26/24	1,153.36	WELLS FARGO-BS
PB	014025	02/26/24	2,261.76	WELLS FARGO-DE
PB	014026	02/26/24	543.08	WERPEN USA LLC
PB *	014027	02/26/24	1,435.00	WILBURN ELECTRIC
PB	014029	02/26/24	18,000.00	RKE PRODUCTS AND SERVICES INC
TOTALS:			225,712.21	