

RUN DATE:05/09/24
TIME:09:52

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/13/24 THRU 05/13/24

PAGE 1
GLCKREG

LB
JP
me
CR

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014276	05/13/24	30.00	DARDEN ROY L
PB	014277	05/13/24	50.00	DAVIS MOLLIE C
PB	014278	05/13/24	25.00	JOHANAN KENNETH PAUL
PB	014279	05/13/24	20.00	LEMONS KENNETH
PB	014280	05/13/24	2,762.35	3M
PB	014281	05/13/24	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	014282	05/13/24	400.49	AIRGAS USA LLC
PB	014283	05/13/24	4,641.10	ALSCO
PB	014284	05/13/24	1,305.12	BAYER HEALTHCARE
PB	014285	05/13/24	1,169.03	BECKMAN COULTER INC
PB	014286	05/13/24	548.92	BENCHMARK BUSINESS SOLUTIONS
PB	014287	05/13/24	2,475.00	BOSTON SCIENTIFIC CORPORATION
PB	014288	05/13/24	721.46	BOUND TREE MEDICAL
PB	014289	05/13/24	764.74	BROOKSHIRES GROCERY COMPANY
PB	014290	05/13/24	9,000.00	CARALEIGH BUXIE MD PLLC
PB	014291	05/13/24	11,677.64	CCMH FOUNDATION
PB	014292	05/13/24	245.72	CCMH LADIES AUXILIARY
PB	014293	05/13/24	1,004.90	CDW GOVERNMENT
PB	014294	05/13/24	900.00	CLARAPRICE, INC
PB	014295	05/13/24	158.40	CLAY COUNTY LEADER
PB	014296	05/13/24	91.90	CLAYTEX TROPHIES INC
PB	014297	05/13/24	114.95	COMCELL COMMUNITY TELEPHONE
PB	014298	05/13/24	41,203.00	CONCORD MEDICAL GROUP
PB	014299	05/13/24	1,680.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014300	05/13/24	52,200.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014301	05/13/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014302	05/13/24	280.00	DISCOUNT PLUMBING
PB	014303	05/13/24	115.23	DIVERSEY INC
PB	014304	05/13/24	247.22	EAGLE AUTO PARTS # 219
PB	014305	05/13/24	1,482.87	ETACTICS
PB	014306	05/13/24	15.79	FEDEX
PB	014307	05/13/24	6,777.39	FIRST AMERICAN EQUIPMENT FINAN
PB	014308	05/13/24	2,485.54	FISHER HEALTHCARE
PB	014309	05/13/24	2,250.00	FORVIS, LLP
PB	014310	05/13/24	65.59	FOUR STARS
PB	014311	05/13/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014312	05/13/24	27,995.00	GENESIS WELLNESS AND PAIN PLLC
PB	014313	05/13/24	59.69	GRAINGER
PB	014314	05/13/24	1,391.67	GROUP ONE
PB	014315	05/13/24	50.00	HIGGINBOTHAM INSURANCE AGENCY
PB	014316	05/13/24	98.85	I H R SECURITY
PB	014317	05/13/24	19,678.05	IMPACT HEALTH STAFFING LLC
PB	014318	05/13/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	014319	05/13/24	1,936.09	INOVALON PROVIDER INC
PB	014320	05/13/24	11,181.76	JAMES LANE
PB	014321	05/13/24	300.00	KAREN KELTON LMSW
PB	014322	05/13/24	37,615.38	KCA FIRM, LLC
PB	014323	05/13/24	102.95	KERR FEED & GRAIN
PB	014324	05/13/24	654.11	LOWE'S
PB	014325	05/13/24	3,866.11	MCKESSON MEDICAL-SURGICAL INC

Raura de Brock
5-10-2024

RUN DATE:05/09/24
TIME:09:52

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/13/24 THRU 05/13/24

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014326	05/13/24	1,179.97	MEDIC BUILT LLC
PB	014327	05/13/24	67,770.00	MEDICAL EQUIPMENT DYNAMICS, IN
PB	014328	05/13/24	10,197.90	MEDLINE
PB	014329	05/13/24	1,668.03	MESSER LLC
PB	014330	05/13/24	500.00	MICHAEL A MITCHELL DO
PB	014331	05/13/24	410.55	MITSUBISHI HC CAPITAL AME- LB
PB	014332	05/13/24	3,400.76	MORRIS DICKSON CO LTD
PB	014333	05/13/24	623.59	MORRISON SUPPLY COMPANY
PB	014334	05/13/24	843.75	MY HR DEPARTMENT
PB	014335	05/13/24	339.98	NUANCE COMMUNICATIONS, INC
PB	014336	05/13/24	615.60	OKLAHOMA BLOOD INSTITUTE
PB	014337	05/13/24	767.32	OTIS ELEVATOR
PB	014338	05/13/24	200.00	PARADISE PEST CONTROL LLC
PB	014339	05/13/24	179.60	PATHOLOGY ASSOCIATES OF WF
PB	014340	05/13/24	238.46	PERFORMANCE HEALTH
PB	014341	05/13/24	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	014342	05/13/24	21,250.00	PSYCHIATRIC MEDICAL CARE LLC
PB	014343	05/13/24	6,341.38	QUEST DIAGNOSTICS
PB	014344	05/13/24	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	014345	05/13/24	280.00	RUWANI WALGAMA RD, LD
PB	014346	05/13/24	252.87	SAM'S CLUB
PB	014347	05/13/24	141.35	SAWYER PRINTING AND PROMO
PB	014348	05/13/24	5,503.23	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014349	05/13/24	3,030.00	SONO ART LLC
PB	014350	05/13/24	1,663.68	SPECIALTY BIOMEDICAL
PB	014351	05/13/24	350.00	SPRAY GREEN OF NORTH TEXAS
PB	014352	05/13/24	528.04	STAPLES INC
PB	014353	05/13/24	249.21	STERICYCLE INC
PB	014354	05/13/24	87,634.22	STRYKER SALES CORP
PB	014355	05/13/24	2,274.00	T-SYSTEM, INC
PB	014356	05/13/24	51.69	THRYV
PB	014357	05/13/24	9,949.00	TRUBRIDGE
PB	014358	05/13/24	392.40	UNIFORM SHOP
PB	014359	05/13/24	3,017.70	US FOODS
PB	014360	05/13/24	9,956.48	VISUAL EDGE IT
PB	014361	05/13/24	567.17	WAGNER SUPPLY COMPANY
PB	014362	05/13/24	357.56	WASTE CONNECTIONS LONE STAR
PB	014363	05/13/24	2,354.88	WEX BANK
PB	014364	05/13/24	12.00	WICHITA LOCK & KEY INC
PB	014365	05/13/24	490.00	WILSON OFFICE SUPPLY CO
PB	014366	05/13/24	171.00	ZOLL MEDICAL CORPORATION
PB	014367	05/13/24	850.00	ZTHERNET, LLC
TOTALS:			514,243.20	