

RUN DATE:06/19/24  
TIME:08:42

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
06/21/24 THRU 06/21/24

PAGE 1  
GLCKREG

BP  
JP  
LWB  
LB

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

PB	014483	06/21/24	738.32	1ST CREDENTIALING
PB	014484	06/21/24	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	014485	06/21/24	133.88	AIRGAS USA LLC
PB	014486	06/21/24	2,286.89	ALSCO
PB	014487	06/21/24	1,109.05	AT & T
PB	014488	06/21/24	482.06	ATMOS ENERGY
PB	014489	06/21/24	2,900.00	BOSTON SCIENTIFIC CORPORATION
PB	014490	06/21/24	584.50	BOUND TREE MEDICAL
PB	014491	06/21/24	272.89	BROOKSHIRES GROCERY COMPANY
PB	014492	06/21/24	13,741.77	CCMH FOUNDATION
PB	014493	06/21/24	889.50	CCMH LADIES AUXILIARY
PB	014494	06/21/24	24.90	CLAYTEX TROPHIES INC
PB	014495	06/21/24	246.00	CLIA LABORATORY PROGRAM
PB	014496	06/21/24	938.69	COLE FARMER
PB	014497	06/21/24	1,770.00	DIRECT SUPPLY INC
PB	014498	06/21/24	106.25	DIRECTV
PB	014499	06/21/24	373.96	EAGLE AUTO PARTS # 219
PB	014500	06/21/24	1,382.49	ETACTICS
PB	014501	06/21/24	17.68	FEDEX
PB	014502	06/21/24	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	014503	06/21/24	2,214.34	FIRST INSURANCE FUNDING
PB	014504	06/21/24	732.00	GRAINGER
PB	014505	06/21/24	1,019.56	GROUP ONE
PB	014506	06/21/24	3,970.80	HEALTH CARE LOGISTICS INC
PB	014507	06/21/24	3,380.00	HUNTER PHARMACY SERVICES INC
PB	014508	06/21/24	852.21	IDEXX DISTRIBUTION INC
PB	014509	06/21/24	18,857.04	IMPACT HEALTH STAFFING LLC
PB	014510	06/21/24	75.00	KAREN KELTON LMSW
PB	014511	06/21/24	500.00	KJTL
PB	014512	06/21/24	410.22	LANDAUER INC
PB	014513	06/21/24	724.09	LOWE'S
PB	014514	06/21/24	3,695.67	MEDLINE
PB	014515	06/21/24	10,510.87	MORRIS DICKSON CO LTD
PB	014516	06/21/24	122.84	NUANCE COMMUNICATIONS, INC
PB	014517	06/21/24	200.00	PARADISE PEST CONTROL LLC
PB	014518	06/21/24	516.50	PATHOLOGY ASSOCIATES OF WF
PB	014519	06/21/24	1,155.00	PATRICIA YANCEY
PB	014520	06/21/24	7,366.18	QUEST DIAGNOSTICS
PB	014521	06/21/24	40.10	QUEST DIAGNOSTICS
PB	014522	06/21/24	70.00	REDTHREADS EMBROIDERY
PB	014523	06/21/24	792.00	REED CLAYMON
PB	014524	06/21/24	1,336.00	SCHOOL OF EMS
PB	014525	06/21/24	14,453.25	SHARED IMAGING INC
PB	014526	06/21/24	3,525.00	SONG ART LLC
PB	014527	06/21/24	350.00	SPRAY GREEN OF NORTH TEXAS
PB	014528	06/21/24	22.44	STAPLES INC
PB	014529	06/21/24	250.00	T-SYSTEM, INC
PB	014530	06/21/24	1,500.00	TEXOMASHOMEPAGE.COM
PB	014531	06/21/24	102.00	THRYV
PB	014532	06/21/24	5,051.95	TRUBRIDGE

Laura Lee Brock  
6-20-2024

8-2-24  
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014533	06/21/24	1,128.00	JBEO, LLC
PB	014534	06/21/24	200.00	UNIFORM SHOP
PB	014535	06/21/24	2,338.30	US FOODS
PB	014536	06/21/24	357.56	WASTE CONNECTIONS LONE STAR
PB	014537	06/21/24	743.08	WAYSTAR INC
PB	014538	06/21/24	2,590.76	WELLS FARGO-BS
PB	014539	06/21/24	1,801.82	WELLS FARGO-DH
PB	014540	06/21/24	1,235.23	WILSON OFFICE SUPPLY CO
PB	014541	06/21/24	425.00	ETHERNET, LLC
TOTALS:			125,089.27	

*- Pending Review of Receipts 6-24-2024*

BP  
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ML

CLAY COUNTY  
Claim Register  
From To

Claim Fund	Vendor Fund Amount	Vendor Name Account	Claim Date Description	Claim Amount	Check Debit	Check Date Credit	Invoice	Inv Amount
24.1095	01005	CCMH	06/18/2024	25,852.00	DD27	06/18/2024		
4104	25,852.00	4104.0631.4647	A/P DISBURSEMENTS		25,852.00		IGT 06/18/24	25,852.00
		4104.0200.2000	Accounts Payable (Aut			25,852.00		
*Total Claims				25,852.00				

IGT Transfer

**CLAY COUNTY**  
Claim Register Department Totals  
**From To**

<u>Dept</u>	<u>Total</u>
4104.0631 HOSPITAL DEPARTMENT	25,852.00
	25,852.00

**CLAY COUNTY**  
Claim Register Fund Totals  
**From To**

<u>Fund</u>		<u>Total</u>
4104	CLAY COUNTY MEMORIAL HOSPITAL FUND	25,852.00
		25,852.00

**CLAY COUNTY**  
Claim Register Vendor Totals  
**From To**

<u>Vendor</u>	<u>Total</u>
01005     CCMH	25,852.00
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	25,852.00