

RUN DATE:10/10/24
TIME:09:29

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/14/24 THRU 10/14/24

PAGE 1
GLCKREG

LIB CB
BR JP
C

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 014316	10/14/24	98.85CR	I H R SECURITY
PB	014928	10/14/24	59.40	AETNA, INC
PB	014929	10/14/24	927.97	BLUE CROSS BLUE SHIELD
PB	014930	10/14/24	749.64	BLUE CROSS BLUE SHIELD
PB	014931	10/14/24	199.04	BLUE CROSS BLUE SHIELD
PB	014932	10/14/24	1,050.21	CORVEL CORPORATION
PB	014933	10/14/24	106.28	HINTON DONALD SCOTT
PB	014934	10/14/24	738.32	1ST CREDENTIALING
PB	014935	10/14/24	257.40	A-1 FREEMAN RECORDS MANAGEMENT
PB	014936	10/14/24	516.81	AIRGAS USA LLC
PB	014937	10/14/24	6,569.71	ALSCO
PB	014938	10/14/24	350.00	AMBASSADOR COMPANY
PB	014939	10/14/24	6,894.72	AMERICAN PROFICIENCY INSTITUTE
PB	014940	10/14/24	172.04	AV4T U-VERSE
PB	014941	10/14/24	363.37	ATMOS ENERGY
PB	014942	10/14/24	910.55	BECKMAN COULTER INC
PB	014943	10/14/24	843.40	BENCHMARK BUSINESS SOLUTIONS
PB	014944	10/14/24	7,547.50	BOSTON SCIENTIFIC CORPORATION
PB	014945	10/14/24	2,261.45	BOUND TREE MEDICAL
PB	014946	10/14/24	109.15	BRIGGS HEALTHCARE
PB	014947	10/14/24	311.48	BROOKSHIRES GROCERY COMPANY
PB	014948	10/14/24	12,000.00	CARALEIGH BUXIE MD PLLC
PB	014949	10/14/24	25,123.41	CCMH FOUNDATION
PB	014950	10/14/24	235.92	CCMH LADIES AUXILIARY
PB	014951	10/14/24	942.06	CDW GOVERNMENT
PB	014952	10/14/24	8.10	CERTIFIED LANGUAGES INTERNATIO
PB	014953	10/14/24	794.00	CINTAS CORP
PB	014954	10/14/24	900.00	CLARAPRICE, INC
PB	014955	10/14/24	158.40	CLAY COUNTY LEADER
PB	014956	10/14/24	4.15	CLAYTEX TROPHIES INC
PB	014957	10/14/24	425.00	CLOUDSCALE365
PB	014958	10/14/24	99.95	COMCELL COMMUNITY TELEPHONE
PB	014959	10/14/24	42,439.09	CONCORD MEDICAL GROUP
PB	014960	10/14/24	2,880.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014961	10/14/24	55,338.72	CONCORD MEDICAL GROUP OF TEXAS
PB	014962	10/14/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014963	10/14/24	204.49	EAGLE AUTO PARTS # 219
PB	014964	10/14/24	2,040.74	ETACTICS
PB	014965	10/14/24	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	014966	10/14/24	141.63	FISHER HEALTHCARE
PB	014967	10/14/24	216.92	FOUR STARS
PB	014968	10/14/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014969	10/14/24	15,300.00	GENESIS ANESTHESIA PLLC
PB	014970	10/14/24	33,264.00	GENESIS WELLNESS AND PAIN PLLC
PB	014971	10/14/24	180.00	GMR LEARNING
PB	014972	10/14/24	286.62	GRAINGER
PB	014973	10/14/24	1,494.78	GROUP ONE
PB	014974	10/14/24	98.85	I H R SECURITY
PB	014975	10/14/24	335.00	I M C WASTE DISPOSAL
PB	014976	10/14/24	389.01	IDEXX DISTRIBUTION INC

Laura Lee Brack
10-10-2024

RUN DATE:10/10/24
TIME:09:29

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/14/24 THRU 10/14/24

PAGE 2
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
PB	014977	10/14/24	8,712.00 IMPACT HEALTH STAFFING LLC
PB	014978	10/14/24	457.00 INDIGENT HEALTHCARE SOLUTIONS
PB	014979	10/14/24	1,936.09 INOVALON PROVIDER INC
PB	014980	10/14/24	1,076.50 JAMES LANE
PB	014981	10/14/24	150.00 KAREN KELTON LMSW
PB	014982	10/14/24	650.00 KAUZ
PB	014983	10/14/24	83.69 KERR FEED & GRAIN
PB	014984	10/14/24	1,055.00 KFDX
PB	014985	10/14/24	1,740.00 KJTL
PB	014986	10/14/24	458.26 LANDAUER INC
PB	014987	10/14/24	749.43 MCKESSON MEDICAL-SURGICAL INC
PB	014988	10/14/24	8,019.11 MEDLINE
PB	014989	10/14/24	2,008.16 MESSER LLC
PB	014990	10/14/24	500.00 MICHAEL A MITCHELL DO
PB	014991	10/14/24	385.55 MITSUBISHI HC CAPITAL AME- LB
PB	014992	10/14/24	3,465.03 MORRIS DICKSON CO LTD
PB	014993	10/14/24	2,465.00 NORMAN ALLEN JR
PB	014994	10/14/24	1,210.33 NUANCE COMMUNICATIONS, INC
PB	014995	10/14/24	106.62 NUNN ELECTRIC SUPPLY
PB	014996	10/14/24	3,840.00 OMNICELL, INC
PB	014997	10/14/24	160.94 OPTUM360
PB	014998	10/14/24	767.32 OTIS ELEVATOR
PB	014999	10/14/24	325.00 PARADISE PEST CONTROL LLC
PB	015000	10/14/24	201.90 PATHOLOGY ASSOCIATES OF WF
PB	015001	10/14/24	1,352.76 PEM FILINGS LLC
PB	015002	10/14/24	351.43 PERFORMANCE HEALTH SUPPLY, LLC
PB	015003	10/14/24	2,170.00 PICC ME PLLC
PB	015004	10/14/24	7,740.64 QUEST DIAGNOSTICS
PB	015005	10/14/24	20.05 QUEST DIAGNOSTICS
PB	015006	10/14/24	629.57 QUINTECH, INC
PB	015007	10/14/24	184.38 REECE PLUMBING
PB	015008	10/14/24	940.50 REED CLAYMON
PB	015009	10/14/24	280.00 RUWANI WALGAMA RD, LD
PB	015010	10/14/24	675.36 SAM'S CLUB
PB	015011	10/14/24	641.93 SAWYER PRINTING AND PROMO
PB	015012	10/14/24	912.00 SECURITAS HEALTHCARE LLC
PB	015013	10/14/24	23,094.75 SHARED MEDICAL SERVICES, INC
PB	015014	10/14/24	9,316.09 SIEMENS HEALTHCARE DIAGNOSTICS
PB	015015	10/14/24	6,085.00 SONO ART LLC
PB	015016	10/14/24	2,237.88 SOUTHERN TIRE MART
PB	015017	10/14/24	2,705.52 SPECTRACORP TECHNOLOGIES GROUP
PB	015018	10/14/24	350.00 SPRAY GREEN OF NORTH TEXAS
PB	015019	10/14/24	897.45 STAPLES INC
PB	015020	10/14/24	220.10 STERICYCLE INC
PB	015021	10/14/24	12,380.27 STRYKER SALES CORP
PB	015022	10/14/24	17,430.00 SUMMIT PAIN AND WELLNESS, PLLC
PB	015023	10/14/24	974.00 T-SYSTEM, INC
PB	015024	10/14/24	1,050.00 TEXAS DEPARTMENT OF STATE HEAL
PB	015025	10/14/24	3,969.00 TEXAS MUTUAL INSURANCE COMPANY
PB	015026	10/14/24	650.00 TEXOMASHOMEPAGE.COM
PB	015027	10/14/24	.65.87 THE SHERWIN-WILLIAMS COMPANY

RUN DATE:10/10/24
TIME:09:29

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/14/24 THRU 10/14/24

PAGE 3
GLCKREG

BANK--CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015028	10/14/24	47.30	THRIV
PB	015029	10/14/24	535.00	TIFFANY WILSON, PA-C
PB	015030	10/14/24	23,516.85	TRUBRIDGE
PB	015031	10/14/24	4,348.78	US FOODS
PB	015032	10/14/24	10,050.48	VISUAL EDGE IT
PB	015033	10/14/24	933.77	WAGNER SUPPLY COMPANY
PB	015034	10/14/24	881.37	WAYSTAR INC
PB	015035	10/14/24	.00	WELLSKY
PB	015036	10/14/24	1,394.11	WEX BANK
PB	015037	10/14/24	1,685.64	GENZYME CORPORATION
PB	015038	10/14/24	10,424.22	MORRIS DICKSON CO LTD
PB	015039	10/14/24	1,745.11	UBBO, LLC
PB	015040	10/14/24	357.56	WASTE CONNECTIONS LONE STAR
PB	015041	10/14/24	1,540.00	WELLSKY
TOTALS:			429,461.40	