RUN DATE:12/16/24 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:12:52 CHECK REGISTER GLCKREG
12/01/24 THRU 12/16/24

PB LLB CB

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
PB1	001250	12/13/24	822.10	THIRTY MINUTE CLUB
PB1	001251	12/16/24	646.20	SUPERIOR VISION OF TEXAS
TOTALS:			1,468.30	

pr deductions

12.20.2024

03

LLB JP 8r
mc (D) CB

RUN DATE:12/20/24 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:08:21 CHECK REGISTER GLCKREG
12/23/24 THRU 12/23/24

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015300	12/23/24	102.14	ATKISON NANCY
PB	015301	12/23/24	459.73	DALTON SHEILA
PB	015302	12/23/24	271.07	DEPARTMENT OF VETERANS
PB	015303	12/23/24	15.83	GALLITON BENTON
PB	015304	12/23/24	484.76	1ST CREDENTIALING
PB	015305	12/23/24	271.36	AIRGAS USA LLC
PB	015306	12/23/24	3,203.16	ALSCO
PB	015307	12/23/24	1,137.22	AT & T
PB	015308	12/23/24	589.37	BENCHMARK BUSINESS SOLUTIONS
PB	015309	12/23/24	4,345.00	BOSTON SCIENTIFIC CORPORATION
PB	015310	12/23/24	2,486.29	CARPET PROS LLC
PB	015311	12/23/24	13,325.68	CCMH FOUNDATION
PB	015312	12/23/24	48.25	CLAYTEX TROPHIES INC
PB	015313	12/23/24	2,440.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015314	12/23/24	2,358.31	DIRECT SUPPLY INC
PB	015315	12/23/24	227.50	DIRECTV
PB	015316	12/23/24	2,366.00	DUNKERLEY DESIGN
PB	015317	12/23/24	162.24	EAGLE AUTO PARTS # 219
PB	015318	12/23/24	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	015319	12/23/24	2,467.40	FISHER HEALTHCARE
PB	015320	12/23/24	1,313.39	FOUR STARS
PB	015321	12/23/24	1,749.68	GENZYME CORPORATION
PB	015322	12/23/24	7,387.36	GLAXOSMITHKLINE PHARMACEUTICAL
PB	015323	12/23/24	3,100.00	HUNTER PHARMACY SERVICES INC
PB	015324	12/23/24	1,331.71	IDEXX DISTRIBUTION INC
PB	015325	12/23/24	300.00	KAREN KELTON LMSW
PB	015326	12/23/24	1,055.00	KFDX
PB	015327	12/23/24	1,740.00	KJTL
PB	015328	12/23/24	984.19	LOWE'S
PB	015329	12/23/24	3,917.79	MEDLINE
PB	015330	12/23/24	12,801.13	MORRIS DICKSON CO LTD
PB	015331	12/23/24	1,817.75	NAVITAS CREDIT CORP
PB	015332	12/23/24	122.84	NUANCE COMMUNICATIONS, INC
PB	015333	12/23/24	1,307.93	PATHOLOGY ASSOCIATES OF WF
PB	015334	12/23/24	1,966.75	QUINTECH, INC
PB	015335	12/23/24	12.00	REDTHREADS EMBROIDERY
PB	015336	12/23/24	280.00	RUWANI WALGAMA RD, LD
PB	015337	12/23/24	10,983.00	SHARED MEDICAL SERVICES, INC
PB	015338	12/23/24	100.00	SOUTHERN TIRE MART
PB	015339	12/23/24	625.99	STAPLES INC
PB	015340	12/23/24	1,562.11	STAXI CORPORATION
PB	015341	12/23/24	227.76	STERICYCLE INC
PB	015342	12/23/24	945.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015343	12/23/24	4,650.00	TEXAS MUTUAL INSURANCE COMPANY
PB	015344	12/23/24	35.00	TEXAS SOCIAL SECURITY PROGRAM
PB	015345	12/23/24	650.00	TEXOMASHOMEPAGE.COM
PB	015346	12/23/24	47.30	THRYV
PB	015347	12/23/24	1,004.00	TRINITY AIR CONDITIONING
PB	015348	12/23/24	3,768.50	TRUBRIDGE
PB	015349	12/23/24	4,260.97	TXU ENERGY

PB
12-20-2024

RUN DATE:12/20/24 CLAY COUNTY MEMORIAL HOSPITAL PAGE 2
TIME:08:21 CHECK REGISTER GLCKREG
12/23/24 THRU 12/23/24

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	015350	12/23/24	3,052.85	UBEO, LLC
PB	015351	12/23/24	90.90	UNITED REFERENCE LABORATORY
PB	015352	12/23/24	1,770.75	US FOODS
PB	015353	12/23/24	1,080.12	WAGNER SUPPLY COMPANY
PB	015354	12/23/24	698.02	WAYSTAR INC
PB	015355	12/23/24	67.28	WILSON OFFICE SUPPLY CO
PB	015356	12/23/24	1,389.55	WELLS FARGO-BS
PB	015357	12/23/24	1,172.81	WELLS FARGO-DH
TOTALS:			118,389.87	

JP BP
MC CB

Check List for December 23, 2024

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena software	12/13/2024	$5,277.58
Clearent credit card	12/6/2024	$3,832.49
EPSG	12/2/2024	$1,456.56
Pay plus	11/29/2024	$808.36
TOTAL		**$11,374.99**

IB
12-20-2024