

RUN DATE 02/19/25
TIME 13 48

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/24/25 THRU 02/24/25

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015614	02/24/25	100 00	COOK TEELEE P
PB	015615	02/24/25	905 33	GILSBAR
PB	015616	02/24/25	30 00	MCGAUGHEY JORDAN ELIZA
PB	015617	02/24/25	100 00	SEIGLER BOYCE
PB	015618	02/24/25	414 38	UNITED HEALTHCARE AARP
PB	015619	02/24/25	662 12	1ST CREDENTIALING
PB	015620	02/24/25	214 50	A-1 FREEMAN RECORDS MANAGEMENT
PB	015621	02/24/25	1,940 00	AIR MED CARE NETWORK
PB	015622	02/24/25	430 36	AIRGAS USA LLC
PB	015623	02/24/25	2,165 34	ALSCO
PB	015624	02/24/25	1,138 06	AT & T
PB	015625	02/24/25	1,313 08	ATMOS ENERGY
PB	015626	02/24/25	3,480 00	BOSTON SCIENTIFIC CORPORATION
PB	015627	02/24/25	305 00	BRIAN'S PLUMBING INC
PB	015628	02/24/25	687 11	BROOKSHIRES GROCERY COMPANY
PB	015629	02/24/25	14,134 65	CCMH FOUNDATION
PB	015630	02/24/25	425 00	CLOUDSCALE365
PB	015631	02/24/25	3,720 00	CONCORD MEDICAL GROUP OF TEXAS
PB	015632	02/24/25	49,983 36	CONCORD MEDICAL GROUP OF TEXAS
PB	015633	02/24/25	2,550 00	DESIGN WORKS GROUP, INC
PB	015634	02/24/25	110 00	DIRECTV
PB	015635	02/24/25	9 00	EAGLE AUTO PARTS # 219
PB	015636	02/24/25	744 42	ETACTICS
PB	015637	02/24/25	2,259 13	FIRST AMERICAN EQUIPMENT FINAN
PB	015638	02/24/25	6,796 78	FIRST INSURANCE FUNDING
PB	015639	02/24/25	15,300 00	GENESIS ANESTHESIA PLLC
PB	015640	02/24/25	2,626 56	GENZYME CORPORATION
PB	015641	02/24/25	1,717 26	GROUP ONE
PB	015642	02/24/25	1,624 62	HEALTH CARE LOGISTICS INC
PB	015643	02/24/25	5,215 50	HEALTHSTREAM INC
PB	015644	02/24/25	3,380 00	HUNTER PHARMACY SERVICES INC
PB	015645	02/24/25	16,904 75	IMPACT HEALTH STAFFING LLC
PB	015646	02/24/25	457 00	INDIGENT HEALTHCARE SOLUTIONS
PB	015647	02/24/25	150 00	KAREN KELTON LMSW
PB	015648	02/24/25	1,180 30	LOWE'S
PB	015649	02/24/25	1,719 56	MCKESSON MEDICAL-SURGICAL INC
PB	015650	02/24/25	4,793 26	MEDLINE
PB	015651	02/24/25	3,252 60	MORRIS DICKSON CO LTD
PB	015652	02/24/25	1,817 75	NAVITAS CREDIT CORP
PB	015653	02/24/25	510 59	NUANCE COMMUNICATIONS, INC
PB	015654	02/24/25	1,845 36	SCRUBS ON WHEELS #23
PB	015655	02/24/25	3,192 00	SHARED MEDICAL SERVICES, INC
PB	015656	02/24/25	2,900 47	SOLVENTUM HEALTH INFORMATION
PB	015657	02/24/25	3,250 00	SONO ART LLC
PB	015658	02/24/25	648 25	STAPLES BUSINESS CREDIT
PB	015659	02/24/25	346 15	STAPLES INC
PB	015660	02/24/25	223 02	STERICYCLE INC
PB	015661	02/24/25	4,643 47	T-SYSTEM, INC
PB	015662	02/24/25	55 40	TEXOMASHOMEPAGE COM
PB	015663	02/24/25	95 26	THRYV

Laura Lee Brock
2-21-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015664	02/24/25	13,771 95	TRUBRIDGE
PB	015665	02/24/25	5,094 80	TXU ENERGY
PB	015666	02/24/25	1,905 00	UBEO, LLC
PB	015667	02/24/25	6,722 10	UNITED REGIONAL PROF SRVC CORP
PB	015668	02/24/25	1,896 33	US FOODS
PB	015669	02/24/25	2,695 00	VISUAL EDGE IT
PB	015670	02/24/25	307 97	WAGNER SUPPLY COMPANY
PB	015671	02/24/25	367 82	WASTE CONNECTIONS LONE STAR
PB	015672	02/24/25	1,392 03	WELLS FARGO-BS
PB	015673	02/24/25	3,507 21	WELLS FARGO-DH
TOTALS			210,126 96	

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Check List for February 24, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	1/23/2025	\$5,161 80
Clearent	2/7/2025	\$451 99
Clearent	2/3/2025	\$73 16
TOTAL		\$5,686.95

Bills deducted from Hospital Payroll Clearing Account

Paychex	2/20/2025	\$1,066 00
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Laura Lee Black
2-21-2025