

Handwritten initials and numbers: a circled '0', 'BB', 'CS', and 'MP'.

RUN DATE:12/11/23  
TIME:15:58

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
12/01/23 THRU 12/11/23

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

PB1 *	001043	12/07/23	12,184.71	COLONIAL SUPPLEMENTAL INSURANC
PB1	001047	12/11/23	695.54	TEXAS SDU CHILD SUPPORT
PB1	001048	12/05/23	7,619.92	AMERICAN UNITED PENSION
PB1	001049	12/05/23	49,321.91	IRS USA TAX PAYMENT
PB1	001050	12/07/23	48,908.09	HEALTH SURE INSURANCE SERVICES
PB1 *	001051	12/07/23	332.57	FORT DEARBORN LIFE INSURANCE
PB1	001053	12/11/23	681.29	THIRTY MINUTE CLUB
TOTALS:			119,744.03	

*Laura Lee Brock*  
12-14-2023

LB

RUN DATE:12/11/23  
TIME:15:59

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB1 *	001047	12/11/23	695.54	TEXAS SDU CHILD SUPPORT
PB1	001053	12/11/23	681.29	THIRTY MINUTE CLUB
TOTALS:			1,376.83	

RUN DATE:12/20/23  
TIME:14:01

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*Handwritten:* UB BA  
② MP CS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013698	12/25/23	39.39	DAVIS COREY
PB	013699	12/25/23	125.37	DM TRUST - AETNA
PB	013700	12/25/23	265.00	HENDERSON GARY DEAN
PB	013701	12/25/23	2,567.19	ABBOTT LABORATORIES
PB	013702	12/25/23	602.48	AIRGAS USA LLC
PB	013703	12/25/23	2,088.08	ALSCO
PB	013704	12/25/23	1,109.58	AT & T
PB	013705	12/25/23	1,201.08	ATMOS ENERGY
PB	013706	12/25/23	5,878.89	BAYER HEALTHCARE
PB	013707	12/25/23	2,326.12	BEN E KEITH FOODS
PB	013708	12/25/23	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	013709	12/25/23	744.88	BRIGGS HEALTHCARE
PB	013710	12/25/23	1,873.09	CALIBER COLLISION
PB	013711	12/25/23	18,593.99	CCMH FOUNDATION
PB	013712	12/25/23	219.19	CCMH LADIES AUXILIARY
PB	013713	12/25/23	13,263.90	CEPHEID
PB	013714	12/25/23	180.00	CLIA LABORATORY PROGRAM
PB	013715	12/25/23	170.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013716	12/25/23	2,040.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013717	12/25/23	13,105.25	CPSI SYSTEM
PB	013718	12/25/23	106.25	DIRECTV
PB	013719	12/25/23	6,308.75	DURBIN & COMPANY L L P
PB	013720	12/25/23	195.03	EAGLE AUTO PARTS # 219
PB	013721	12/25/23	117.84	FIRST INSURANCE FUNDING
PB	013722	12/25/23	3,106.46	FISHER HEALTHCARE
PB	013723	12/25/23	2,515.38	GENZYME CORPORATION
PB	013724	12/25/23	156.15	GRAINGER
PB	013725	12/25/23	1,176.90	GROUP ONE
PB	013726	12/25/23	3,240.00	HUNTER PHARMACY SERVICES INC
PB	013727	12/25/23	1,133.65	IDEXX DISTRIBUTION INC
PB	013728	12/25/23	770.28	LANDAUER INC
PB	013729	12/25/23	1,046.20	LOWE'S
PB	013730	12/25/23	2,018.01	MCKESSON MEDICAL-SURGICAL INC
PB	013731	12/25/23	3,759.18	MEDLINE
PB	013732	12/25/23	122.84	NUANCE COMMUNICATIONS, INC
PB	013733	12/25/23	4,330.20	OWENS & MINOR
PB	013734	12/25/23	75.00	PARADISE PEST CONTROL LLC
PB	013735	12/25/23	3,127.00	PHOENIX TECH INC
PB	013736	12/25/23	144.00	REED CLAYMON
PB	013737	12/25/23	471.69	SAWYER PRINTING AND PROMO
PB	013738	12/25/23	6,021.75	SHARED MEDICAL SERVICES, INC
PB	013739	12/25/23	213.42	STERICYCLE INC
PB	013740	12/25/23	20,129.11	STERIS CORPORATION
PB	013741	12/25/23	250.00	T-SYSTEM, INC
PB	013742	12/25/23	4,040.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013743	12/25/23	49.69	THRIV
PB	013744	12/25/23	4,587.50	TXU ENERGY
PB	013745	12/25/23	1,070.00	UBEO, LLC
PB	013746	12/25/23	158.57	ULINE
PB	013747	12/25/23	600.90	UNIFORM SHOP

*Handwritten:* Laura Lee Brock  
12-21-2023

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CODE NUMBER DATE AMOUNT PAYEE

PB	013748	12/25/23	1,860.14	UNITED REFERENCE LABORATORY
PB	013749	12/25/23	7,805.00	VISUAL EDGE IT
PB	013750	12/25/23	694.85	WAGNER SUPPLY COMPANY
PB	013751	12/25/23	668.70	WAYSTAR INC
PB	013752	12/25/23	1,951.41	WELLS FARGO-BS
PB	013753	12/25/23	2,602.54	WELLS FARGO-DH
PB	013754	12/25/23	277.84	WERFEN USA LLC
PB	013755	12/25/23	581.32	WILSON OFFICE SUPPLY CO
TOTALS:			154,376.05	

RUN DATE: 12/20/23  
TIME: 13:54

CLAY COUNTY MEMORIAL HOSPITAL  
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
10101084	01 HENDERSON GARY DEAN	122023	265.00	2		REFUND FOR HENDERSON GARY	
10103431	01 DAVIS COREY	122023	39.39	4		REFUND FOR EMANUEL COOPER	
10106804	01 DM TRUST - AETNA	122023	125.37	3		REFUND FOR DANCER VICTORIA PAC# 10106804001DB2 CLAIM# E3TX6NCW200	
ARID=0001 TOTAL			429.76				
TOTAL			429.76				