

RUN DATE:10/25/24
TIME:11:05

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/28/24 THRU 10/28/24

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015042	10/28/24	884.41	BLUE CROSS BLUE SHIELD
PB	015043	10/28/24	3,335.21	BLUE CROSS BLUE SHIELD
PB	015044	10/28/24	866.79	BLUE CROSS BLUE SHIELD
PB	015045	10/28/24	100.00	CODY TAMMY R
PB	015046	10/28/24	100.00	CODY TAMMY R
PB	015047	10/28/24	95.62	FLEMING SHANNON D
PB	015048	10/28/24	10.00	REED PATSY
PB	015049	10/28/24	881.54	1ST CREDENTIALING
PB	015050	10/28/24	309.64	AIRGAS USA LLC
PB	015051	10/28/24	4,840.86	ALSCO
PB	015052	10/28/24	1,137.22	AT & T
PB	015053	10/28/24	160.96	AT&T MOBILITY
PB	015054	10/28/24	148.48	ATMOS ENERGY
PB	015055	10/28/24	12,075.00	BECKMAN COULTER INC
PB	015056	10/28/24	1,645.00	BOSTON SCIENTIFIC CORPORATION
PB	015057	10/28/24	414.60	BOUND TREE MEDICAL
PB	015058	10/28/24	340.00	BRIAN'S PLUMBING INC
PB	015059	10/28/24	34.50	CLAYTEX TROPHIES INC
PB	015060	10/28/24	2,280.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015061	10/28/24	113.75	DIRECTV
PB	015062	10/28/24	115.23	DIVERSEY INC
PB	015063	10/28/24	30.00	E-OSCAR
PB	015064	10/28/24	55.76	EAGLE AUTO PARTS # 219
PB	015065	10/28/24	2,214.38	FIRST INSURANCE FUNDING
PB	015066	10/28/24	324.04	GRAINGER
PB	015067	10/28/24	3,100.00	HUNTER PHARMACY SERVICES INC
PB	015068	10/28/24	1,304.68	IDEXX DISTRIBUTION INC
PB	015069	10/28/24	15,639.04	IMPACT HEALTH STAFFING LLC
PB	015070	10/28/24	1,936.09	INOVALON PROVIDER INC
PB	015071	10/28/24	610.00	JAMES LANE
PB	015072	10/28/24	1,055.00	KFDX
PB	015073	10/28/24	1,740.00	KJTL
PB	015074	10/28/24	385.12	LGC CLINICAL DIAGNOSTICS INC
PB	015075	10/28/24	1,144.02	LOWE'S
PB	015076	10/28/24	6,585.74	MEDLINE
PB	015077	10/28/24	1,700.00	MERIDIAN BIOSCIENCE
PB	015078	10/28/24	8,141.45	MORRIS DICKSON CO LTD
PB	015079	10/28/24	1,916.75	NAVITAS CREDIT CORP
PB	015080	10/28/24	1,190.00	NORMAN ALLEN JR
PB	015081	10/28/24	122.84	NUANCE COMMUNICATIONS, INC
PB	015082	10/28/24	1,022.50	PRUITT FORD
PB	015083	10/28/24	304.07	REECE PLUMBING
PB	015084	10/28/24	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	015085	10/28/24	67.50	SAWYER PRINTING AND PROMO
PB	015086	10/28/24	5,119.99	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015087	10/28/24	2,140.00	SONO ART LLC
PB	015088	10/28/24	560.00	SOUTHERN REHAB PROFESSIONALS
PB	015089	10/28/24	58.47	STAPLES BUSINESS CREDIT
PB	015090	10/28/24	222.82	STERICYCLE INC
PB	015091	10/28/24	650.00	TEXOMASHOME PAGE.COM

Handwritten signature: Laura Lee Brock
Date: 10-25-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015092	10/28/24	13,493.25	TRUBRIDGE
PB	015093	10/28/24	5,083.17	TXU ENERGY
PB	015094	10/28/24	1,591.46	US FOODS
PB	015095	10/28/24	585.04	WAGNER SUPPLY COMPANY
PB	015096	10/28/24	761.39	WAYSTAR INC
PB	015097	10/28/24	2,615.03	WELLS FARGO-BS
PB	015098	10/28/24	4,957.05	WELLS FARGO-DH
PB	015099	10/28/24	758.00	WERFEN USA LLC
PB	015100	10/28/24	194.33	AT&T
PB	015101	10/28/24	2,540.63	MARGARITA CASTRO-ZARRAGA
TOTALS:			130,808.42	

Check List for October 28, 2024

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
City of Henrietta		
City of Henrietta		
credit card	10/7/2024	\$6,208.94
athena	10/16/2024	\$5,973.81
Health and Human Services	10/18/2024	<u>\$995.00</u>
TOTAL		\$13,177.75

Laura Lee Brock
10-25-2024