

Handwritten initials and "CB" in the top right corner.

RUN DATE: 11/08/24
TIME: 10:26

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/11/24 THRU 11/11/24

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015102	11/11/24	453.44	BLUE CROSS BLUE SHIELD
PB	015103	11/11/24	79.96	DEMOSSE THELMA F
PB	015104	11/11/24	633.66	GONZENBACH ASHLEY
PB	015105	11/11/24	226.72	BLUE CROSS BLUE SHIELD
PB	015106	11/11/24	39.98	DEMOSSE THELMA F
PB	015107	11/11/24	316.83	GONZENBACH ASHLEY
PB	015108	11/11/24	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	015109	11/11/24	476.96	ABBOTT LABORATORIES
PB	015110	11/11/24	3,227.24	ALSCO
PB	015111	11/11/24	213.98	AT&T U-VERSE
PB	015112	11/11/24	5,938.89	BAYER HEALTHCARE
PB	015113	11/11/24	1,173.23	BECKMAN COULTER INC
PB	015114	11/11/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	015115	11/11/24	407.46	BROOKSHIRES GROCERY COMPANY
PB	015116	11/11/24	12,000.00	CARALEIGH BUXIE MD PLLC
PB	015117	11/11/24	14,736.93	CCMH FOUNDATION
PB	015118	11/11/24	82.95	CDW GOVERNMENT
PB	015119	11/11/24	16,648.33	CEPHEID
PB	015120	11/11/24	900.00	CLARAPRICE, INC
PB	015121	11/11/24	359.00	CLAY COUNTY LEADER
PB	015122	11/11/24	425.00	CLOUDSCALE365
PB	015123	11/11/24	99.95	CONCELL COMMUNITY TELEPHONE
PB	015124	11/11/24	42,439.09	CONCORD MEDICAL GROUP
PB	015125	11/11/24	55,483.74	CONCORD MEDICAL GROUP OF TEXAS
PB	015126	11/11/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	015127	11/11/24	800.00	DAVIS SIGNS & NEON
PB	015128	11/11/24	115.23	DIVERSEY INC
PB	015129	11/11/24	960.00	DUNKERLEY DESIGN
PB	015130	11/11/24	1,648.47	ETACTICS
PB	015131	11/11/24	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	015132	11/11/24	1,786.49	FISHER HEALTHCARE
PB	015133	11/11/24	11,050.00	FORVIS MAZARS
PB	015134	11/11/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015135	11/11/24	15,300.00	GENESIS ANESTHESIA PLLC
PB	015136	11/11/24	17,468.00	GENESIS WELLNESS AND PAIN PLLC
PB	015137	11/11/24	300.00	GMR LEARNING
PB	015138	11/11/24	7,259.67	IMPACT HEALTH STAFFING LLC
PB	015139	11/11/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	015140	11/11/24	200.70	KERR FEED & GRAIN
PB	015141	11/11/24	180.00	LECTICON, INC
PB	015142	11/11/24	10,491.98	MEDLINE
PB	015143	11/11/24	658.03	MESSER LLC
PB	015144	11/11/24	2,964.00	MICHAEL A MITCHELL DO
PB	015145	11/11/24	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	015146	11/11/24	13,075.12	MORRIS DICKSON CO LTD
PB	015147	11/11/24	339.98	NUANCE COMMUNICATIONS, INC
PB	015148	11/11/24	276.61	OLYMPUS AMERICA INC
PB	015149	11/11/24	767.32	OTIS ELEVATOR
PB	015150	11/11/24	996.90	PATHOLOGY ASSOCIATES OF WF
PB	015151	11/11/24	1,430.00	PICC ME PLLC

Laura Lee Brock
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015152	11/11/24	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	015153	11/11/24	109,408.68	PSYCHIATRIC MEDICAL CARE LLC
PB	015154	11/11/24	4,694.17	QUEST DIAGNOSTICS
PB	015155	11/11/24	983.98	SAM'S CLUB
PB	015156	11/11/24	879.83	SCRUBS ON WHEELS #23
PB	015157	11/11/24	4,362.09	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015158	11/11/24	45.00	SINGLETON & ASSOCIATES PA
PB	015159	11/11/24	1,545.00	SONO ART LLC
PB	015160	11/11/24	923.16	STAPLES INC
PB	015161	11/11/24	35,840.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015162	11/11/24	724.00	T-SYSTEM, INC
PB	015163	11/11/24	828.50	TELEFLEX LLC
PB	015164	11/11/24	4,002.00	TEXAS MUTUAL INSURANCE COMPANY
PB	015165	11/11/24	1,472.50	TRUBRIDGE
PB	015166	11/11/24	1,497.66	US FOODS
PB	015167	11/11/24	10,417.78	VISUAL EDGE IT
PB	015168	11/11/24	628.30	WAGNER SUPPLY COMPANY
PB	015169	11/11/24	1,540.00	WELLSKY
PB	015170	11/11/24	1,096.20	WEX BANK
PB	015171	11/11/24	444.95	BOUND TREE MEDICAL
PB	015172	11/11/24	57.20	FLATT GARY HENDERSON
TOTALS:			435,767.36	

ML LB

Check List for November 11, 2024

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
City of Henrietta	11/10/2024	\$604.48
City of Henrietta	11/10/2024	\$243.38
EPSG credit card	11/4/2024	\$15.00
TOTAL		\$862.86

Laura Lee Brock
11-8-2024