

RUN DATE:11/22/24
TIME:14:08

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/25/24 THRU 11/25/24

PAGE 1
GLCKREG

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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 015111	11/25/24	213.98	CR AT&T U-VERSE
PB	015173	11/25/24	33.00	MITCHELL MICHAEL
PB	015174	11/25/24	.00	1ST CREDENTIALING
PB	015175	11/25/24	2,762.36	3M
PB	015176	11/25/24	2,145.00	ABBOTT LABORATORIES
PB	015177	11/25/24	559.28	AIRGAS USA LLC
PB	015178	11/25/24	3,215.20	ALSCO
PB	015179	11/25/24	1,137.22	AT & T
PB	015180	11/25/24	551.46	ATMOS ENERGY
PB	015181	11/25/24	356.94	BOUND TREE MEDICAL
PB	015182	11/25/24	232.85	BRIGGS HEALTHCARE
PB	015183	11/25/24	13,491.43	CCMH FOUNDATION
PB	015184	11/25/24	573.30	CCMH LADIES AUXILIARY
PB	015185	11/25/24	1,273.73	CDW GOVERNMENT
PB	015186	11/25/24	89.10	CERTIFIED LANGUAGES INTERNATIO
PB	015187	11/25/24	460.06	CLOUDSCALE365
PB	015188	11/25/24	2,720.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015189	11/25/24	15,000.00	D & CO. L L P
PB	015190	11/25/24	140.00	DAVIS SIGNS & NEON
PB	015191	11/25/24	113.75	DIRECTV
PB	015192	11/25/24	7,125.00	DOOR SPACE INC
PB	015193	11/25/24	32.78	EAGLE AUTO PARTS # 219
PB	015194	11/25/24	77.65	FOUR STARS
PB	015195	11/25/24	17,000.00	GENESIS ANESTHESIA PLLC
PB	015196	11/25/24	10,956.00	GENESIS WELLNESS AND PAIN PLLC
PB	015197	11/25/24	1,447.63	GROUP ONE
PB	015198	11/25/24	1,400.30	HEALTHSTREAM INC
PB	015199	11/25/24	3,520.00	HUNTER PHARMACY SERVICES INC
PB	015200	11/25/24	186.89	IDEXX DISTRIBUTION INC
PB	015201	11/25/24	1,055.00	KFDX
PB	015202	11/25/24	1,740.00	KJTL
PB	015203	11/25/24	1,128.40	LOWE'S
PB	015204	11/25/24	6,154.52	MEDLINE
PB	015205	11/25/24	923.41	MESSER LLC
PB	015206	11/25/24	20,984.47	MORRIS DICKSON CO LTD
PB	015207	11/25/24	1,817.75	NAVITAS CREDIT CORP
PB	015208	11/25/24	122.84	NUANCE COMMUNICATIONS, INC
PB	015209	11/25/24	20.05	QUEST DIAGNOSTICS
PB	015210	11/25/24	643.50	REED CLAYTON
PB	015211	11/25/24	560.00	RUMANI WALGAMA RD, LD
PB	015212	11/25/24	475.05	SAWYER PRINTING AND PROMO
PB	015213	11/25/24	8,001.00	SHARED MEDICAL SERVICES, INC
PB	015214	11/25/24	3,801.56	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015215	11/25/24	575.00	SOUTHERN REHAB PROFESSIONALS
PB	015216	11/25/24	218.10	STERICYCLE INC
PB	015217	11/25/24	650.00	TEXOMASHOME PAGE.COM
PB	015218	11/25/24	47.30	THRYV
PB	015219	11/25/24	8.34	TRI-STATE ENTERPRISES - TS8
PB	015220	11/25/24	13,490.80	TRUBRIDGE
PB	015221	11/25/24	4,767.97	TXU ENERGY

Laura Lee Brock, CPA

11.22.2024

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PAGE 2
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015222	11/25/24	2,232.05	UBBO, LLC
PB	015223	11/25/24	26.70	UNIFORM SHOP
PB	015224	11/25/24	453.69	UNITED AG & TURF
PB	015225	11/25/24	2,671.16	US FOODS
PB	015226	11/25/24	656.79	WAGNER SUPPLY COMPANY
PB	015227	11/25/24	367.82	WASTE CONNECTIONS LONE STAR
PB	015228	11/25/24	902.87	WAYSTAR INC
PB	015229	11/25/24	881.63	WELLS FARGO-BS
PB	015230	11/25/24	1,736.62	WELLS FARGO-DH
PB	015231	11/25/24	21,700.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015232	11/25/24	907.91	1ST CREDENTIALING
TOTALS:			186,109.25	

MR (a) BP

Check List for November 25, 2024

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena Health software fee	11/21/2024	\$6,884.19
Clearent credit card	11/7/2024	\$8,767.34
TOTAL		\$15,651.53

Laura Lee Brack

11-22-2024