

RUN DATE:12/05/24
TIME:10:07

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/09/24 THRU 12/09/24

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015233	12/09/24	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	015234	12/09/24	3,203.16	ALSCO
PB	015235	12/09/24	1,250.19	BECKMAN COULTER INC
PB	015236	12/09/24	459.98	BOUND TREE MEDICAL
PB	015237	12/09/24	315.00	BRIAN'S PLUMBING INC
PB	015238	12/09/24	384.49	BROOKSHIRES GROCERY COMPANY
PB	015239	12/09/24	9,000.00	CARALEIGH BUXIE MD PLLC
PB	015240	12/09/24	12,611.39	CCMH FOUNDATION
PB	015241	12/09/24	463.93	CCMH LADIES AUXILIARY
PB	015242	12/09/24	900.00	CLARAPRICE, INC
PB	015243	12/09/24	216.40	CLAY COUNTY LEADER
PB	015244	12/09/24	425.00	CLOUDSCALE365
PB	015245	12/09/24	99.95	COMCELL COMMUNITY TELEPHONE
PB	015246	12/09/24	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	015247	12/09/24	42,439.09	CONCORD MEDICAL GROUP
PB	015248	12/09/24	60,936.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015249	12/09/24	431.61	DIRECT SUPPLY INC
PB	015250	12/09/24	115.23	DIVERSEY INC
PB	015251	12/09/24	17.84	EAGLE AUTO PARTS # 219
PB	015252	12/09/24	300.00	ESSENTIAL PHYSICS
PB	015253	12/09/24	1,668.01	ETACTICS
PB	015254	12/09/24	750.00	FORVIS MAZARS
PB	015255	12/09/24	7.00	FOUR STARS
PB	015256	12/09/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015257	12/09/24	24,552.00	GENESIS WELLNESS AND PAIN PLLC
PB	015258	12/09/24	3,499.36	GENZYME CORPORATION
PB	015259	12/09/24	520.00	GMR LEARNING
PB	015260	12/09/24	632.53	IDEXX DISTRIBUTION INC
PB	015261	12/09/24	4,425.54	IMAGE TREND INC
PB	015262	12/09/24	1,452.33	IMPACT HEALTH STAFFING LLC
PB	015263	12/09/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	015264	12/09/24	1,936.09	INOVALON PROVIDER INC
PB	015265	12/09/24	75.00	KAREN KELTON LMSW
PB	015266	12/09/24	4,290.51	MCKESSON MEDICAL-SURGICAL INC
PB	015267	12/09/24	4,081.50	MEDLINE
PB	015268	12/09/24	1,350.00	MERIDIAN BIOSCIENCE
PB	015269	12/09/24	658.03	MESSER LLC
PB	015270	12/09/24	1,732.00	MICHAEL A MITCHELL DO
PB	015271	12/09/24	23,750.52	MORRIS DICKSON CO LTD
PB	015272	12/09/24	260.98	NUANCE COMMUNICATIONS, INC
PB	015273	12/09/24	342.90	OPTUM360
PB	015274	12/09/24	767.32	OTIS ELEVATOR
PB	015275	12/09/24	2,580.70	OWENS & MINOR
PB	015276	12/09/24	780.19	PATHOLOGY ASSOCIATES OF WF
PB	015277	12/09/24	1,095.00	PHOENIX TECH INC
PB	015278	12/09/24	46,974.75	PSYCHIATRIC MEDICAL CARE LLC
PB	015279	12/09/24	2,022.00	QUALITICK
PB	015280	12/09/24	5,998.49	QUEST DIAGNOSTICS
PB	015281	12/09/24	18,000.00	RKE PRODUCTS AND SERVICES INC
PB	015282	12/09/24	908.22	SAM'S CLUB

Laura Lee Brad
12-6-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015283	12/09/24	54.40	SAWYER PRINTING AND PROMO
PB	015284	12/09/24	4,512.44	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015285	12/09/24	45.00	SINGLETON & ASSOCIATES PA
PB	015286	12/09/24	4,515.00	SONO ART LLC
PB	015287	12/09/24	295.00	SOUTHERN REHAB PROFESSIONALS
PB	015288	12/09/24	981.24	STAPLES INC
PB	015289	12/09/24	24,570.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015290	12/09/24	2,368.74	T-SYSTEM, INC
PB	015291	12/09/24	9,730.00	TRUBRIDGE
PB	015292	12/09/24	1,742.11	US FOODS
PB	015293	12/09/24	10,417.78	VISUAL EDGE IT
PB	015294	12/09/24	1,138.99	WAGNER SUPPLY COMPANY
PB	015295	12/09/24	367.82	WASTE CONNECTIONS LONE STAR
PB	015296	12/09/24	1,540.00	WELLSKY
PB	015297	12/09/24	155.10	WERFEN USA LLC
PB	015298	12/09/24	1,248.84	WEX BANK
PB	015299	12/09/24	150.75	WICHITA RESTAURANT SUPPLY INC
TOTALS:			359,013.11	

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Check List for December 9, 2024

Bills deducted from Hospital Cash Account

Vendor	date	amount
City of Henrietta	12/10/2024	\$706.83
City of Henrietta	12/10/2024	\$183.58
TOTAL		\$890.41

Laura Lee Brock
12.6.2024