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RUN DATE: 01/13/25
TIME: 09:20

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/13/25 THRU 01/13/25

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015358	01/13/25	302.03	WALLACE ARTHUR DALE
PB	015359	01/13/25	344.10	AIRGAS USA LLC
PB	015360	01/13/25	5,437.51	ALSCO
PB	015361	01/13/25	204.30	AT&T U-VERSE
PB	015362	01/13/25	807.15	BECKMAN COULTER INC
PB	015363	01/13/25	557.96	BENCHMARK BUSINESS SOLUTIONS
PB	015364	01/13/25	2,280.00	BOSTON SCIENTIFIC CORPORATION
PB	015365	01/13/25	2,322.15	BOUND TRSE MEDICAL
PB	015366	01/13/25	3,150.00	BRIAN'S PLUMBING INC
PB	015367	01/13/25	339.63	BROOKSHIRES GROCERY COMPANY
PB	015368	01/13/25	6,537.91	CCMH FOUNDATION
PB	015369	01/13/25	954.00	CLARAPRICE, INC
PB	015370	01/13/25	455.40	CLAY COUNTY LEADER
PB	015371	01/13/25	19.95	CLAYTEX TROPHIES INC
PB	015372	01/13/25	99.95	CONCELL COMMUNITY TELEPHONE
PB	015373	01/13/25	6,750.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	015374	01/13/25	42,439.09	CONCORD MEDICAL GROUP
PB	015375	01/13/25	3,520.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015376	01/13/25	57,204.48	CONCORD MEDICAL GROUP OF TEXAS
PB	015377	01/13/25	125.00	DAVIS SIGNS & NEON
PB	015378	01/13/25	.00	DIVERSEY INC
PB	015379	01/13/25	33.42	EAGLE AUTO PARTS # 219
PB	015380	01/13/25	1,894.96	EMD MILLIPORE CORPORATION
PB	015381	01/13/25	1,542.04	ETACTICS
PB	015382	01/13/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	015383	01/13/25	35.88	FOUR STARS
PB	015384	01/13/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015385	01/13/25	15,750.00	GENESIS ANESTHESIA PLLC
PB	015386	01/13/25	29,348.00	GENESIS WELLNESS AND PAIN PLLC
PB	015387	01/13/25	2,624.52	GENZYME CORPORATION
PB	015388	01/13/25	46.08	GRAINGER
PB	015389	01/13/25	165.00	HENRIETTA CHAMBER OF COMMERCE
PB	015390	01/13/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	015391	01/13/25	1,936.09	INOVALON PROVIDER INC
PB	015392	01/13/25	150.00	KAREN KELTON LMSW
PB	015393	01/13/25	113.95	KERR FEED & GRAIN
PB	015394	01/13/25	551.11	LANDAUER INC
PB	015395	01/13/25	243.48	LOWE'S
PB	015396	01/13/25	673.69	M-PAK, INC
PB	015397	01/13/25	91.08	MATTHEW BENDER & CO INC
PB	015398	01/13/25	10,673.89	MCG HEALTH LLC
PB	015399	01/13/25	2,419.15	MCKESSON MEDICAL-SURGICAL INC
PB	015400	01/13/25	829.00	MEDI-SOL
PB	015401	01/13/25	8,505.56	MEDLINE
PB	015402	01/13/25	1,641.28	MESSER LLC
PB	015403	01/13/25	500.00	MICHAEL A MITCHELL DO
PB	015404	01/13/25	809.66	MITSUBISHI HC CAPITAL AME- LB
PB	015405	01/13/25	10,386.26	MORRIS DICKSON CO LTD
PB	015406	01/13/25	260.99	NUANCE COMMUNICATIONS, INC
PB	015407	01/13/25	553.22	OLYMPUS AMERICA INC

Rawalee Brak
1-13-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015408	01/13/25	228.81	OPTUM360
PB	015409	01/13/25	792.24	OTIS ELEVATOR
PB	015410	01/13/25	12,950.00	PHOENIX TECH INC
PB	015411	01/13/25	172.18	PITNEY BOWES INC
PB	015412	01/13/25	306.67	PRUITT FORD
PB	015413	01/13/25	47,814.55	PSYCHIATRIC MEDICAL CARE LLC
PB	015414	01/13/25	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	015415	01/13/25	279.80	SAM'S CLUB
PB	015416	01/13/25	54.40	SAWYER PRINTING AND PROMO
PB	015417	01/13/25	10,094.49	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015418	01/13/25	2,255.00	SONO ART LLC
PB	015419	01/13/25	184.12	STAPLES BUSINESS CREDIT
PB	015420	01/13/25	349.99	STAPLES INC
PB	015421	01/13/25	39,760.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015422	01/13/25	4,013.65	T-SYSTEM, INC
PB	015423	01/13/25	197.50	TELEPLEX LLC
PB	015424	01/13/25	32.00	TEXAS HOSPITAL INSURANCE EXCHG
PB	015425	01/13/25	2,304.87	US FOODS
PB	015426	01/13/25	10,417.78	VISUAL EDGE IT
PB	015427	01/13/25	614.75	WAGNER SUPPLY COMPANY
PB	015428	01/13/25	412.77	WASTE CONNECTIONS LONG STAR
PB	015429	01/13/25	1,540.00	WELLSKY
PB	015430	01/13/25	1,522.18	WEX BANK
PB	015431	01/13/25	192.00	ZOLL MEDICAL CORPORATION
PB	015432	01/13/25	115.23	DIVERSEY INC
TOTALS:			379,679.20	

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Check List for January 13, 2025

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
City of Henrietta	01/10/2025	\$519.38
City of Henrietta	01/10/2025	\$64.00
EPSC	1/2/2025	\$2,227.23
Pay plus	12/30/2024	\$711.87

TOTAL \$3,522.48

Laura Lee Brock
1-12-2025