

RUN DATE:03/05/25
TIME:15:22

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/10/25 THRU 03/10/25

PAGE 1
GLCKREG

LUB
D
JP
LB
MK

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 015462	03/10/25	147.93CR	MESSER LLC
PB	015674	03/10/25	25.00	BUMGARNER JESSICA
PB	015675	03/10/25	420.07	AIRGAS USA LLC
PB	015676	03/10/25	4,382.92	ALSCO
PB	015677	03/10/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	015678	03/10/25	2,900.00	BOSTON SCIENTIFIC CORPORATION
PB	015679	03/10/25	9,000.00	CARALEIGH BOXIE MD PLLC
PB	015680	03/10/25	11,602.59	CCMH FOUNDATION
PB	015681	03/10/25	319.56	CCMH LADIES AUXILIARY
PB	015682	03/10/25	4,012.46	CDW GOVERNMENT
PB	015683	03/10/25	12,309.54	CEPHEID
PB	015684	03/10/25	658.40	CLAY COUNTY LEADER
PB	015685	03/10/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	015686	03/10/25	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	015687	03/10/25	55,274.34	CONCORD MEDICAL GROUP OF TEXAS
PB	015688	03/10/25	115.23	DIVERSEY INC
PB	015689	03/10/25	276.56	EAGLE AUTO PARTS # 219
PB	015690	03/10/25	4,270.40	FISHER HEALTECARE
PB	015691	03/10/25	67.80	FOUR STARS
PB	015692	03/10/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015693	03/10/25	49,984.00	GENESIS WELLNESS AND PAIN PLLC
PB	015694	03/10/25	364.53	GROUP ONE
PB	015695	03/10/25	608.00	HEALTH CARE LOGISTICS INC
PB	015696	03/10/25	13.39	HENRIETTA PHARMACY
PB	015697	03/10/25	56,996.93	HHSC AR MC1470
PB	015698	03/10/25	1,151.72	IDEXX DISTRIBUTION INC
PB	015699	03/10/25	14,487.66	IMPACT HEALTH STAFFING LLC
PB	015700	03/10/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	015701	03/10/25	2,034.27	INOVALON PROVIDER INC
PB	015702	03/10/25	78.45	KERR FEED & GRAIN
PB	015703	03/10/25	7,464.86	MCKESSON MEDICAL-SURGICAL INC
PB	015704	03/10/25	7,389.04	MEDLINE
PB	015705	03/10/25	2,242.05	MESSER LLC
PB	015706	03/10/25	500.00	MICHAEL A MITCHELL DO
PB	015707	03/10/25	771.10	MINITUBISHI HC CAPITAL AMB- LB
PB	015708	03/10/25	7,201.68	MORRIS DICKSON CO LTD
PB	015709	03/10/25	69,771.00	NOVITAS SOLUTIONS - PART A
PB	015710	03/10/25	134.41	NUANCE COMMUNICATIONS, INC
PB	015711	03/10/25	10.00	NUNN ELECTRIC SUPPLY
PB	015712	03/10/25	792.24	OTIS ELEVATOR
PB	015713	03/10/25	200.00	PARADISE PEST CONTROL LLC
PB	015714	03/10/25	750.00	PATHOLOGY ASSOCIATES OF WF
PB	015715	03/10/25	393.18	PERFORMANCE HEALTH SUPPLY, LLC
PB	015716	03/10/25	5,920.00	PICC ME PLLC
PB	015717	03/10/25	44,087.46	PSYCHIATRIC MEDICAL CARE LLC
PB	015718	03/10/25	8,827.13	QUEST DIAGNOSTICS
PB	015719	03/10/25	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	015720	03/10/25	280.00	ROWANI WALGAMA RD, LD
PB	015721	03/10/25	871.63	SAM'S CLUB
PB	015722	03/10/25	1,678.10	SIEMENS HEALTHCARE DIAGNOSTICS

Laura Lee Brock
3-6-2025

RUN DATE:03/05/25
TIME:15:22

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/10/25 THRU 03/10/25

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015723	03/10/25	29,750.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015724	03/10/25	1,427.27	US FOODS
PB	015725	03/10/25	8,886.68	VISUAL EDGE IT
PB	015726	03/10/25	457.72	WASTE CONNECTIONS LONE STAR
PB	015727	03/10/25	843.80	WAYSTAR INC
PB	015728	03/10/25	1,540.00	WELLSKY
PB	015729	03/10/25	356.18	WERFEN USA LLC
PB	015730	03/10/25	1,551.08	WEX BANK
TOTALS:			451,186.64	

Check List for March 10, 2025

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
City of Henrietta	3/10/2025	\$64.00
City of Henrietta	3/10/2025	\$507.88
EPSG	3/3/2025	\$6,812.46
Pay Plus	2/28/2025	<u>\$844.56</u>
TOTAL		\$8,228.90

Bills deducted from Hospital Payroll Clearing Account

Paychex	3/20/2025	\$653.75
---------	-----------	----------

Laura Lee Brack
3-7-2025