

RUN DATE:04/10/25
TIME:09:46

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/14/25 THRU 04/14/25

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CODE NUMBER DATE AMOUNT PAYEE

PB	015795	04/14/25	570.37	CADLE JOHN
PB	015796	04/14/25	50.00	CRAFTON VALERIE
PB	015797	04/14/25	200.00	RAYPOLE HAROLD
PB	015798	04/14/25	662.12	1ST CREDENTIALING
PB	015799	04/14/25	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	015800	04/14/25	774.03	AIRGAS USA LLC
PB	015801	04/14/25	8,425.05	ALSCO
PB	015802	04/14/25	103.04	AMERICAN PROFICIENCY INSTITUTE
PB	015803	04/14/25	710.34	BAXTER HEALTHCARE CORP
PB	015804	04/14/25	1,307.22	BAYER HEALTHCARE
PB	015805	04/14/25	2,220.55	BECKMAN COULTER INC
PB	015806	04/14/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	015807	04/14/25	1,081.84	BOUND TREE MEDICAL
PB	015808	04/14/25	459.12	BROOKSHIRES GROCERY COMPANY
PB	015809	04/14/25	15,000.00	CARALEIGH BUXIE MD PLLC
PB	015810	04/14/25	23,091.48	CCMH FOUNDATION
PB	015811	04/14/25	6,444.94	CDM GOVERNMENT
PB	015812	04/14/25	12,403.32	CEPHEID
PB	015813	04/14/25	954.00	CLARAPRICE, INC
PB	015814	04/14/25	1,206.40	CLAY COUNTY LEADER
PB	015815	04/14/25	54.45	CLAYTEX TROPHIES INC
PB	015816	04/14/25	2,304.00	CLIA LABORATORY PROGRAM
PB	015817	04/14/25	389.93	CLOUDSCALE365
PB	015818	04/14/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	015819	04/14/25	2,040.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015820	04/14/25	48,099.36	CONCORD MEDICAL GROUP OF TEXAS
PB	015821	04/14/25	33.31	CONCORD MEDICAL GROUP OF TX
PB	015822	04/14/25	3,300.00	DESIGN WORKS GROUP, INC
PB	015823	04/14/25	115.23	DIVERSEY INC
PB	015824	04/14/25	1,008.80	EAGLE AUTO PARTS # 219
PB	015825	04/14/25	975.00	ENA CHAPTER 374
PB	015826	04/14/25	993.33	ETACTICS
PB	015827	04/14/25	2,372.09	FIRST AMERICAN EQUIPMENT FINAN
PB	015828	04/14/25	2,626.03	FIRST INSURANCE FUNDING
PB	015829	04/14/25	1,703.86	FISHER HEALTHCARE
PB	015830	04/14/25	654.38	FORVIS MAZARS
PB	015831	04/14/25	480.22	FOUR STARS
PB	015832	04/14/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015833	04/14/25	15,576.00	GENESIS WELLNESS AND PAIN PLLC
PB	015834	04/14/25	2,626.56	GENZYME CORPORATION
PB	015835	04/14/25	1,537.63	GRAINGER
PB	015836	04/14/25	818.06	HAIGOOD & CAMPBELL LLC
PB	015837	04/14/25	109.68	HEALTH CARE LOGISTICS INC
PB	015838	04/14/25	56,996.93	HHSC AR MC1470
PB	015839	04/14/25	1,334.41	IDEXX DISTRIBUTION INC
PB	015840	04/14/25	27,944.24	IMPACT HEALTH STAFFING LLC
PB	015841	04/14/25	2,034.27	INOVALON PROVIDER INC
PB	015842	04/14/25	275.50	JAMES LANE
PB	015843	04/14/25	75.00	KAREN KELTON LMSW
PB	015844	04/14/25	61.60	KERR FEED & GRAIN

Laura Lee Brock
4/11/2025

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CCODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015845	04/14/25	988.25	LGC CLINICAL DIAGNOSTICS INC
PB	015846	04/14/25	723.06	LOWE'S
PB	015847	04/14/25	8,422.52	MEDLINE
PB	015848	04/14/25	500.00	MICHAEL A MITCHELL DO
PB	015849	04/14/25	424.11	MITSUBISHI HC CAPITAL AME- LB
PB	015850	04/14/25	38.00	MOBILE PHONE OF TEXAS
PB	015851	04/14/25	16,134.85	MORRIS DICKSON CO LTD
PB	015852	04/14/25	268.82	NUANCE COMMUNICATIONS, INC
PB	015853	04/14/25	792.24	OTIS ELEVATOR
PB	015854	04/14/25	200.00	PARADISE PEST CONTROL LLC
PB	015855	04/14/25	853.08	PATHOLOGY ASSOCIATES OF WF
PB	015856	04/14/25	43,734.93	PSYCHIATRIC MEDICAL CARE LLC
PB	015857	04/14/25	6,919.12	QUEST DIAGNOSTICS
PB	015858	04/14/25	630.00	REED CLAYMON
PB	015859	04/14/25	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	015860	04/14/25	302.00	SAFEGUARD US OPERATING LLC
PB	015861	04/14/25	321.41	SAM'S CLUB
PB	015862	04/14/25	73.12	SAWYER PRINTING AND PROMO
PB	015863	04/14/25	5,366.83	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015864	04/14/25	5,265.00	SONO ART LLC
PB	015865	04/14/25	72.19	SPARKLETT'S & SIERRA SPRINGS
PB	015866	04/14/25	350.00	SPRAY GREEN OF NORTH TEXAS
PB	015867	04/14/25	50.80	STAPLES INC
PB	015868	04/14/25	4,419.62	STEWART & STEVENSON
PB	015869	04/14/25	32,655.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015870	04/14/25	702.50	TELEFLEX LLC
PB	015871	04/14/25	81.90	UNIFORM SHOP
PB	015872	04/14/25	2,267.08	US FOODS
PB	015873	04/14/25	1,807.61	WAGNER SUPPLY COMPANY
PB	015874	04/14/25	367.82	WASTE CONNECTIONS LONE STAR
PB	015875	04/14/25	7,100.00	WERFEN USA LLC
PB	015876	04/14/25	1,665.94	WEX BANK
TOTALS:			411,244.13	

Check List for April 14, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
EPSG	4/2/2025	\$4,139.55
City of Henrietta	4/10/2025	\$64.00
City of Henrietta	4/10/2025	\$519.38

TOTAL **\$4,722.93**

Bills deducted from Hospital Payroll Clearing Account

Paychex	4/5/2025	\$1,408.99
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\$1,408.99

Bills deducted from Hospital Health Insurance Clearing Account

00025063	20250401	DISCOVERY MEDICAL	\$106.11
00025064	20250401	UNITED REGIONAL PHYSICIAN	\$77.40
00025065	20250401	PRESTIGE WOMEN'S IMAGING	\$86.28
00025066	20250401	TEXOMA WOMEN'S CLINIC PA	\$263.27
00025067	20250401	ALLIED BENEFIT SYSTEMS LL	\$264.88
00025068	20250401	ALLIED BENEFIT SYSTEMS LL	\$18.80
00025069	20250401	ALLIED BENEFIT SYSTEMS LL	\$32.30
00025070	20250401	ALLIED BENEFIT SYSTEMS LL	\$27.30
00025071	20250401	UNITED REGIONAL	\$55.24
00025072	20250401	ALLIED BENEFIT SYSTEMS LL	\$326.82
00025073	20250401	ALLIED BENEFIT SYSTEMS LL	\$2,577.56
00025074	20250401	OPHTHALMOLOG Y SPECIALISTS	\$119.40

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Laura Lee Black
4/11/2025