

RUN DATE:05/07/25  
TIME:15:53

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
05/12/25 THRU 05/12/25

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015930	05/12/25	1,145.77	AETNA SENIOR SUPPLEMENT
PB	015931	05/12/25	1,357.95	AETNA SENIOR SUPPLEMENT
PB	015932	05/12/25	1,145.77	AETNA SENIOR SUPPLEMENT
PB	015933	05/12/25	30.00	BLOODWORTH DANJA
PB	015934	05/12/25	75.00	CONNER MADISON
PB	015935	05/12/25	72.00	CRUSON GEORGE MICHAEL
PB	015936	05/12/25	125.00	FLUITT NICKY
PB	015937	05/12/25	32.17	FOSTER GREGORY
PB	015938	05/12/25	399.57	FOSTER GREGORY
PB	015939	05/12/25	65.46	HEALER TAYLOR
PB	015940	05/12/25	110.33	HINTON ALLISON
PB	015941	05/12/25	45.00	HOOD TAYLOR
PB	015942	05/12/25	200.00	RAYPOLE HAROLD
PB	015943	05/12/25	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	015944	05/12/25	2,789.34	ALSCO
PB	015945	05/12/25	204.30	AT&T U-VERSE
PB	015946	05/12/25	961.33	BECKMAN COULTER INC
PB	015947	05/12/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	015948	05/12/25	2,570.00	BOSTON SCIENTIFIC CORPORATION
PB	015949	05/12/25	454.50	BROOKSHIRES GROCERY COMPANY
PB	015950	05/12/25	9,000.00	CARALEIGH BUXIE MD PLLC
PB	015951	05/12/25	7,556.32	CCMH FOUNDATION
PB	015952	05/12/25	93.40	CCMH LADIES AUXILIARY
PB	015953	05/12/25	1,908.00	CLARAPRICE, INC
PB	015954	05/12/25	1,686.20	CLAY COUNTY LEADER
PB	015955	05/12/25	425.00	CLOUDSCALE365
PB	015956	05/12/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	015957	05/12/25	5,280.00	CONCORD MEDICAL GROUP
PB	015958	05/12/25	1,880.00	CONCORD MEDICAL GROUP OF TEXAS
PB	015959	05/12/25	64,524.48	CONCORD MEDICAL GROUP OF TEXAS
PB	015960	05/12/25	28.56	CONCORD MEDICAL GROUP OF TX
PB	015961	05/12/25	13,771.25	D & CO. L L P
PB	015962	05/12/25	6,516.00	DAVIS SIGNS & NEON
PB	015963	05/12/25	102.50	DIRECTV
PB	015964	05/12/25	115.23	DIVERSEY INC
PB	015965	05/12/25	21.36	EAGLE AUTO PARTS # 219
PB	015966	05/12/25	413.71	EPS, INC
PB	015967	05/12/25	1,379.04	ETACTICS
PB	015968	05/12/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	015969	05/12/25	3,102.79	FISHER HEALTHCARE
PB	015970	05/12/25	1,748.25	FORVIS MAZARS
PB	015971	05/12/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	015972	05/12/25	39,028.00	GENESIS WELLNESS AND PAIN PLLC
PB	015973	05/12/25	420.44	GROUP ONE
PB	015974	05/12/25	75.00	HENRIETTA FLORAL & GIFTS
PB	015975	05/12/25	56,996.93	HHSC AR MC1470
PB	015976	05/12/25	98.85	I H R SECURITY
PB	015977	05/12/25	379.48	IDEXX DISTRIBUTION INC
PB	015978	05/12/25	11,312.73	IMPACT HEALTH STAFFING LLC
PB	015979	05/12/25	457.00	INDIGENT HEALTHCARE SOLUTIONS

Laura Lee Brock  
5-9-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015980	05/12/25	2,036.74	INOVALON PROVIDER INC
PB	015981	05/12/25	300.00	KAREN KELTON LMSW
PB	015982	05/12/25	33.40	KERR FEED & GRAIN
PB	015983	05/12/25	6,348.39	MEDLINE
PB	015984	05/12/25	2,000.00	MERIDIAN BIOSCIENCE
PB	015985	05/12/25	697.51	MESSER LLC
PB	015986	05/12/25	385.55	MINITUBISHI HC CAPITAL AME- LB
PB	015987	05/12/25	5,261.21	MORRIS DICKSON CO LTD
PB	015988	05/12/25	134.41	NUANCE COMMUNICATIONS, INC
PB	015989	05/12/25	792.24	OTIS ELEVATOR
PB	015990	05/12/25	200.00	PARADISE PEST CONTROL LLC
PB	015991	05/12/25	795.00	PATHOLOGY ASSOCIATES OF WF
PB	015992	05/12/25	54,314.41	PSYCHIATRIC MEDICAL CARE LLC
PB	015993	05/12/25	7,215.91	QUEST DIAGNOSTICS
PB	015994	05/12/25	597.44	SAM'S CLUB
PB	015995	05/12/25	8,282.43	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015996	05/12/25	180.00	SINGLETON & ASSOCIATES PA
PB	015997	05/12/25	58.95	SPARKLETTTS & SIERRA SPRINGS
PB	015998	05/12/25	467.10	STAPLES INC
PB	015999	05/12/25	30,065.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016000	05/12/25	23,970.00	TRUBRIDGE
PB	016001	05/12/25	1,788.26	US FOODS
PB	016002	05/12/25	943.13	WAGNER SUPPLY COMPANY
PB	016003	05/12/25	367.82	WASTE CONNECTIONS LONE STAR
PB	016004	05/12/25	553.47	WERFEN USA LLC
PB	016005	05/12/25	1,663.48	WEX BANK
PB	016006	05/12/25	2,040.00	CONCORD MEDICAL GROUP OF TEXAS
TOTALS:			400,483.43	

**Bill List**  
**May 12, 2025**

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**Bills deducted from Hospital Cash Account**

<u>Vendor</u>	<u>date</u>	<u>amount</u>
City of Henrietta	5/10/2025	565.38
City of Henrietta	5/10/2025	64.00
EPSG-Echelon	5/2/2025	4,787.47
Pay Plus-Zelis	4/28/2025	1,236.48
TFC-xray software	5/1/2025	1,644.49
<b>TOTAL</b>		<b>8,297.82</b>

**Bills deducted from Hospital Payroll Clearing Account**

Paychex	1,438.83
<b>TOTAL</b>	<b>1,438.83</b>

**Bills deducted from Hospital Health Insurance Clearing Account**

ALLIED Insurance	April 15, 22 & 29	91,633.18
<b>TOTAL</b>		<b>91,633.18</b>

Laura Lee Brock  
5/9/2025