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RUN DATE:04/23/25 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:10:55 CHECK REGISTER GLCKREG
04/28/25 THRU 04/28/25

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015877	04/28/25	100.00	AGUIRRE HERNANDEZ ALEJ
PB	015878	04/28/25	100.00	BROWN MARK
PB	015879	04/28/25	100.00	CAULEY STEVEN
PB	015880	04/28/25	88.29	CAULEY STEVEN
PB	015881	04/28/25	100.00	CAULEY STEVEN
PB	015882	04/28/25	139.67	VEITENHEIMER RAYMOND
PB	015883	04/28/25	214.11	AIRGAS USA LLC
PB	015884	04/28/25	2,663.00	ALSCO
PB	015885	04/28/25	1,137.32	AT & T
PB	015886	04/28/25	182.02	AT&T MOBILITY
PB	015887	04/28/25	1,565.86	ATMOS ENERGY
PB	015888	04/28/25	1,740.00	BOSTON SCIENTIFIC CORPORATION
PB	015889	04/28/25	745.00	BRIAN'S PLUMBING INC
PB	015890	04/28/25	13.50	CERTIFIED LANGUAGES INTERNATIO
PB	015891	04/28/25	296.00	DUNKERLEY DESIGN
PB	015892	04/28/25	64.00	E-OSCAR
PB	015893	04/28/25	86.70	EAGLE AUTO PARTS # 219
PB	015894	04/28/25	1,100.00	ESSENTIAL PHYSICS
PB	015895	04/28/25	3,334.51	FISHER HEALTHCARE
PB	015896	04/28/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	015897	04/28/25	9,050.88	IMPACT HEALTH STAFFING LLC
PB	015898	04/28/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	015899	04/28/25	75.00	KAREN KELTON LMSW
PB	015900	04/28/25	4,993.75	MEDLINE
PB	015901	04/28/25	2,431.87	MESSER LLC
PB	015902	04/28/25	4,907.15	MORRIS DICKSON CO LTD
PB	015903	04/28/25	1,817.75	NAVITAS CREDIT CORP
PB	015904	04/28/25	257.25	NUANCE COMMUNICATIONS, INC
PB	015905	04/28/25	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	015906	04/28/25	20.45	QUEST DIAGNOSTICS
PB	015907	04/28/25	225.94	REECE PLUMBING
PB	015908	04/28/25	555.00	RELEVANT PARTNERS LLC
PB	015909	04/28/25	5,213.25	SHARED MEDICAL SERVICES, INC
PB	015910	04/28/25	125.11	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015911	04/28/25	2,320.00	SONO ART LLC
PB	015912	04/28/25	600.00	SOUTHERN REHAB PROFESSIONALS
PB	015913	04/28/25	23.03	SPARKLETTS & SIERRA SPRINGS
PB	015914	04/28/25	76.70	STAPLES BUSINESS CREDIT
PB	015915	04/28/25	109.05	STERICYCLE INC
PB	015916	04/28/25	21,420.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015917	04/28/25	4,643.47	T-SYSTEM, INC
PB	015918	04/28/25	1,972.00	TEXAS DEPARTMENT OF STATE HEAL
PB	015919	04/28/25	3,663.00	TEXAS MUTUAL INSURANCE COMPANY
PB	015920	04/28/25	4,065.59	TXU ENERGY
PB	015921	04/28/25	5,898.34	UNITED REFERENCE LABORATORY
PB	015922	04/28/25	740.56	US FOODS
PB	015923	04/28/25	17,757.08	VISUAL EDGE IT
PB	015924	04/28/25	442.46	WAGNER SUPPLY COMPANY
PB	015925	04/28/25	792.47	WAYSTAR INC
PB	015926	04/28/25	741.64	WELLS FARGO-BS

Laura Lee Brock
4/24/2025

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	015927	04/28/25	3,396.85	WELLS FARGO-DH
PB	015928	04/28/25	1,540.00	WELLSKY
PB	015929	04/28/25	193.28	WERFEN USA LLC
TOTALS:			117,825.25	

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RUN DATE:04/14/25 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:10:29 CHECK REGISTER GLCKREG
04/01/25 THRU 04/14/25

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB1	001253	04/14/25	662.10	THIRTY MINUTE CLUB
TOTALS:			662.10	

Laura Lee Brock

BP CB
MK JP

Bill List
April 28, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Clearent	4/8/2025	172.19
Athena	4/23/2025	3,887.79
xray software support	4/10/2025	1,425.22
TOTAL		**5,485.20**

Bills deducted from Hospital Payroll Clearing Account

Texas State Unemployment tax		13,961.45
TOTAL		**13,961.45**

Bills deducted from Hospital Health Insurance Clearing Account

ALLIED Insurance	March 25	31,942.34
ALLIED insurance	April 15-22	62,867.62
TOTAL		**94,809.96**

Laura Lee Brock
4/28/2025

Bill List
April 28, 2025

Bills deducted from Hospital Cash Account

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Athena	4/23/2025	3,887.79
xray software support	4/10/2025	1,425.22
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Bills deducted from Hospital Payroll Clearing Account

TOTAL		-

Bills deducted from Hospital Health Insurance Clearing Account

ALLIED Insurance	March 25	31,942.34
ALLIED insurance	April 15-22	62,867.62
TOTAL		**94,809.96**

Laura Lee Brock
4/25/2025