RUN DATE:07/10/25
TIME:10:09

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/14/25 THRU 07/14/25

PAGE 1
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BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016187	07/14/25	88.78	BLUE CROSS OF TEXAS
PB	016188	07/14/25	100.00	THOROGOOD KAREN
PB	016189	07/14/25	128.89	UNITED HEALTHCARE WELLM
PB	016190	07/14/25	1,711.31	WPS TRICARE FOR LIFE
PB	016191	07/14/25	7,092.92	ADVANCED STERILIZATION PRODUCT
PB	016192	07/14/25	315.13	AIRGAS USA LLC
PB	016193	07/14/25	4,081.10	ALSCO
PB	016194	07/14/25	5,330.50	ARCHER ELECTRIC LLC
PB	016195	07/14/25	204.30	AT&T U-VERSE
PB	016196	07/14/25	80.00	BAXTER HEALTHCARE CORP
PB	016197	07/14/25	800.38	BECKMAN COULTER INC
PB	016198	07/14/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016199	07/14/25	3,550.00	BOSTON SCIENTIFIC CORPORATION
PB	016200	07/14/25	707.50	BRIAN'S PLUMBING INC
PB	016201	07/14/25	562.58	BROOKSHIRES GROCERY COMPANY
PB	016202	07/14/25	12,600.00	CARALEIGH BUXIE MD PLLC
PB	016203	07/14/25	17,763.78	CCMH FOUNDATION
PB	016204	07/14/25	41.25	CCMH LADIES AUXILIARY
PB	016205	07/14/25	8,331.28	CEPHEID
PB	016206	07/14/25	1,006.40	CLAY COUNTY LEADER
PB	016207	07/14/25	497.66	COLE PARMER
PB	016208	07/14/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016209	07/14/25	58,594.08	CONCORD MEDICAL GROUP OF TEXAS
PB	016210	07/14/25	33.31	CONCORD MEDICAL GROUP OF TX
PB	016211	07/14/25	6,600.00	DESIGN WORKS GROUP, INC
PB	016212	07/14/25	122.00	DIRECTV
PB	016213	07/14/25	115.23	DIVERSEY INC
PB	016214	07/14/25	6,740.00	DRE
PB	016215	07/14/25	202.90	EAGLE AUTO PARTS # 219
PB	016216	07/14/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016217	07/14/25	1,020.18	FISHER HEALTHCARE
PB	016218	07/14/25	3,000.00	FORVIS MAZARS
PB	016219	07/14/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016220	07/14/25	14,564.00	GENESIS WELLNESS AND PAIN PLLC
PB	016221	07/14/25	1,464.84	GRAINGER
PB	016222	07/14/25	911.13	GROUP ONE
PB	016223	07/14/25	56,996.93	HHSC AR MC1470
PB	016224	07/14/25	8,286.30	IMPACT HEALTH STAFFING LLC
PB	016225	07/14/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016226	07/14/25	2,036.74	INOVALON PROVIDER INC
PB	016227	07/14/25	69.60	KERR FEED & GRAIN
PB	016228	07/14/25	525.30	LANDAUER INC
PB	016229	07/14/25	7,091.30	MEDLINE
PB	016230	07/14/25	2,085.19	MESSER LLC
PB	016231	07/14/25	500.00	MICHAEL A MITCHELL DO
PB	016232	07/14/25	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	016233	07/14/25	5,341.31	MORRIS DICKSON CO LTD
PB	016234	07/14/25	225.00	NETESSENTIALS, INC
PB	016235	07/14/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016236	07/14/25	792.24	OTIS ELEVATOR

Laura Lee Brock
7-12-2025

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	016237	07/14/25	885.00	PATHOLOGY ASSOCIATES OF WF
PB	016238	07/14/25	189.06	PERFORMANCE HEALTH SUPPLY, LLC
PB	016239	07/14/25	675.00	PICC ME PLLC
PB	016240	07/14/25	51,754.53	PSYCHIATRIC MEDICAL CARE LLC
PB	016241	07/14/25	9,195.62	QUEST DIAGNOSTICS
PB	016242	07/14/25	210.00	REED CLAYMON
PB	016243	07/14/25	660.48	SAM'S CLUB
PB	016244	07/14/25	4,303.17	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016245	07/14/25	15,361.56	SINGLETON & ASSOCIATES PA
PB	016246	07/14/25	2,855.00	SONO ART LLC
PB	016247	07/14/25	126.68	SPARKLETTS & SIERRA SPRINGS
PB	016248	07/14/25	299.77	STAPLES INC
PB	016249	07/14/25	113.87	STERICYCLE INC
PB	016250	07/14/25	20,160.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016251	07/14/25	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	016252	07/14/25	3,732.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016253	07/14/25	796.50	TRINITY AIR CONDITIONING
PB	016254	07/14/25	13,711.75	TRUBRIDGE
PB	016255	07/14/25	840.20	UBEO, LLC
PB	016256	07/14/25	1,833.30	UNITED REGIONAL PROF SRVC CORP
PB	016257	07/14/25	1,561.55	US FOODS
PB	016258	07/14/25	8,286.30	VISUAL EDGE IT
PB	016259	07/14/25	559.99	WAGNER SUPPLY COMPANY
PB	016260	07/14/25	367.82	WASTE CONNECTIONS LONE STAR
PB	016261	07/14/25	1,540.00	WELLSKY
PB	016262	07/14/25	176.40	WERFEN USA LLC
PB	016263	07/14/25	1,587.98	WEX BANK
PB	016264	07/14/25	494.95	ALSCO
PB	016265	07/14/25	4,793.63	CCMH FOUNDATION
TOTALS:			401,695.52	

Bill List
July 14, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	6/23/2025	5,104.55 ✓
City water bill	7/10/2025	64.00 ✓
City water bill	7/10/2025	520.53 ✓
Clearent	6/6/2025	169.20 ✓
EPSG-Echelon	7/2/2025	2,878.44 ✓
Pay Plus-Zelis	6/30/2025	469.86 ✓
TFC-xray software	8/1/2025	1,644.49 ✓
TOTAL		**10,851.07**

Bills deducted from Hospital Payroll Clearing Account

Colonial	7/10/2025	6,062.44 ✓
Unum	7/10/2025	903.71 ✓
Unum	7/10/2025	489.38 ✓
Paychex payroll processing	7/20/2025	1,474.12 ✓
Paychex retirement admin	6/13/2025	700.96 ✓
Paychex retirement admin	7/15/2025	1,718.45 ✓
TOTAL		**11,349.06**

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	11-Jul	20,294.01 ✓
ALLIED Ins claims register	24-Jun	10,285.87 ✓
ALLIED Ins claims register	1-Jul	18,001.12 ✓
ALLIED Ins claims register	8-Jul	7,114.93 ✓
TOTAL		**55,695.93**

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