

RUN DATE:07/23/25
TIME:14:28

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/28/25 THRU 07/28/25

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

PB	016266	07/28/25	538.91	AIRGAS USA LLC
PB	016267	07/28/25	2,758.47	ALSCO
PB	016268	07/28/25	2,180.31	ARCHER ELECTRIC LLC
PB	016269	07/28/25	3,342.68	AT & T
PB	016270	07/28/25	182.02	AT&T MOBILITY
PB	016271	07/28/25	3,550.00	BOSTON SCIENTIFIC CORPORATION
PB	016272	07/28/25	290.00	CABLES AND SENSORS
PB	016273	07/28/25	10,790.49	CCMH FOUNDATION
PB	016274	07/28/25	160.00	CLAY COUNTY PIONEER ASSOCIATIO
PB	016275	07/28/25	2,400.00	CLINICS OF NORTH TEXAS LLP
PB	016276	07/28/25	378.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	016277	07/28/25	4,800.00	CONCORD MEDICAL GROUP
PB	016278	07/28/25	1,480.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016279	07/28/25	126.77	EAGLE AUTO PARTS # 219
PB	016280	07/28/25	43.71	FEDEX
PB	016281	07/28/25	2,626.03	FIRST INSURANCE FUNDING
PB	016282	07/28/25	35.88	FOUR STARS
PB	016283	07/28/25	32,824.00	GENESIS WELLNESS AND PAIN PLLC
PB	016284	07/28/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	016285	07/28/25	758.96	IDEXX DISTRIBUTION INC
PB	016286	07/28/25	13,611.52	IMPACT HEALTH STAFFING LLC
PB	016287	07/28/25	48.00	IMPRINTS1
PB	016288	07/28/25	2,036.74	INOVALON PROVIDER INC
PB	016289	07/28/25	890.61	MCKESSON MEDICAL-SURGICAL INC
PB	016290	07/28/25	8,578.86	MEDLINE
PB	016291	07/28/25	2,650.00	MERIDIAN BIOSCIENCE CORP
PB	016292	07/28/25	6,967.43	MORRIS DICKSON CO LTD
PB	016293	07/28/25	1,817.75	NAVITAS CREDIT CORP
PB	016294	07/28/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016295	07/28/25	792.24	OTIS ELEVATOR
PB	016296	07/28/25	869.04	PATHOLOGY ASSOCIATES OF WF
PB	016297	07/28/25	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	016298	07/28/25	3,333.27	REP FITNESS LLC
PB	016299	07/28/25	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	016300	07/28/25	1,400.00	RUWANI WALGAMA RD, LD
PB	016301	07/28/25	4,000.50	SHARED MEDICAL SERVICES, INC
PB	016302	07/28/25	45.00	SINGLETON ASSOCIATES PA
PB	016303	07/28/25	2,435.00	SONO ART LLC
PB	016304	07/28/25	928.75	SPECIALTY BIOMEDICAL
PB	016305	07/28/25	1,609.28	STAPLES INC
PB	016306	07/28/25	218.10	STERICYCLE INC
PB	016307	07/28/25	40,425.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016308	07/28/25	567.02	T DAVID GREER M D
PB	016309	07/28/25	4,643.47	T-SYSTEM, INC
PB	016310	07/28/25	3,567.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016311	07/28/25	13,618.00	TRUBRIDGE
PB	016312	07/28/25	5,398.56	TXU ENERGY
PB	016313	07/28/25	5.70	UNIFORM SHOP
PB	016314	07/28/25	313.54	UNITED REFERENCE LABORATORY
PB	016315	07/28/25	1,665.01	US FOODS

Laura Lee Brack
7-25-2025

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PAGE 2
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016316	07/28/25	6,995.00	US MEDREHAB
PB	016317	07/28/25	8,286.30	VISUAL EDGE IT
PB	016318	07/28/25	1,230.75	WAGNER SUPPLY COMPANY
PB	016319	07/28/25	887.64	WAYSTAR INC
PB	016320	07/28/25	734.40	WELLS FARGO-BS
PB	016321	07/28/25	5,223.74	WELLS FARGO-DH
PB	016322	07/28/25	827.10	WAYSTAR INC
TOTALS:			228,673.15	

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Bill List

July 28, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount	
Atmos	7/17/2025	151.06	✓
Athena	7/22/2025	4,140.53	✓
City water bill			
City water bill			
Clearent			
EPSC-Echelon			
Pay Plus-Zelis			
TFC-xray software			
TOTAL		4,291.59	

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin		
Paychex retirement admin		
TOTAL		-

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium		
ALLIED Ins claims register	15-Jul	44,167.31 ✓
ALLIED Ins claims register	22-Jul	14,236.19 ✓
ALLIED Ins claims register		
TOTAL		58,403.50

Laura Lee Brock
7-25-2025