

RUN DATE:08/22/25
TIME:15:28

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/25/25 THRU 08/25/25

PAGE 1
GLCKREG

JP BR
MR *Q* *CB*

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016392	08/25/25	33.48	JONES KENNETH R
PB	016393	08/25/25	30.00	MCGAUGHEY JORDAN ELIZA
PB	016394	08/25/25	185.00	AIRGAS USA LLC
PB	016395	08/25/25	2,801.10	ALSCO
PB	016396	08/25/25	1,143.48	AT & T
PB	016397	08/25/25	350.00	BELLEVUE ATHLETIC BOOSTER CLUB
PB	016398	08/25/25	13,669.06	CCMH FOUNDATION
PB	016399	08/25/25	291.60	CCMH LADIES AUXILIARY
PB	016400	08/25/25	6.75	CERTIFIED LANGUAGES INTERNATIO
PB	016401	08/25/25	280.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	016402	08/25/25	1,160.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016403	08/25/25	3,300.00	DESIGN WORKS GROUP, INC
PB	016404	08/25/25	13,015.00	DOOR SPACE INC
PB	016405	08/25/25	4,982.50	ELEVATE MEDICAL SOLUTIONS LLC
PB	016406	08/25/25	2,859.55	FIRST INSURANCE FUNDING
PB	016407	08/25/25	2,669.10	FISHER HEALTHCARE
PB	016408	08/25/25	13,640.00	GENESIS WELLNESS AND PAIN PLLC
PB	016409	08/25/25	51.04	GRAINGER
PB	016410	08/25/25	2,565.18	HEALTH CARE LOGISTICS INC
PB	016411	08/25/25	3,380.00	HUNTER PHARMACY SERVICES INC
PB	016412	08/25/25	30,160.20	IMPACT HEALTH STAFFING LLC
PB	016413	08/25/25	150.00	KAREN KELTON LMSW
PB	016414	08/25/25	915.16	LOWE'S
PB	016415	08/25/25	11,695.41	MEDLINE
PB	016416	08/25/25	5,695.59	MORRIS DICKSON CO LTD
PB	016417	08/25/25	1,817.75	NAVITAS CREDIT CORP
PB	016418	08/25/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016419	08/25/25	120.16	OPTUM360
PB	016420	08/25/25	8,878.56	PEYTON'S PROJECT
PB	016421	08/25/25	1,743.45	QUINTECH, INC
PB	016422	08/25/25	280.00	RUWANI WALGAMA RD, LD
PB	016423	08/25/25	5,659.50	SHARED MEDICAL SERVICES, INC
PB	016424	08/25/25	12,405.31	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016425	08/25/25	2,900.47	SOLVENTUM HEALTH INFORMATION
PB	016426	08/25/25	3,025.00	SONO ART LLC
PB	016427	08/25/25	251.60	SPECIALTY BIOMEDICAL
PB	016428	08/25/25	421.57	STAPLES INC
PB	016429	08/25/25	326.71	STERICYCLE INC
PB	016430	08/25/25	42,000.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016431	08/25/25	4,643.47	T-SYSTEM, INC
PB	016432	08/25/25	5,215.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016433	08/25/25	135.00	TRINITY AIR CONDITIONING
PB	016434	08/25/25	13,669.28	TRUBRIDGE
PB	016435	08/25/25	5,566.40	TXU ENERGY
PB	016436	08/25/25	1,885.00	UBEO, LLC
PB	016437	08/25/25	1,527.75	UNITED REGIONAL PROF SRVC CORP
PB	016438	08/25/25	865.30	US FOODS
PB	016439	08/25/25	410.80	WAGNER SUPPLY COMPANY
PB	016440	08/25/25	870.12	WAYSTAR INC
PB	016441	08/25/25	2,118.47	WELLS FARGO-BS

Laura Lee P Rock
8-22-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016442	08/25/25	3,836.12	WELLS FARGO-DH
PB *	016443	08/25/25	176.40	WERFEN USA LLC
PB	016445	08/25/25	.00	CHEYANNE WITHERS
PB	016446	08/25/25	712.21	MCKESSON MEDICAL-SURGICAL INC
PB	016447	08/25/25	2,055.15	FISHER & PAYKEL
PB	016448	08/25/25	2,211.78	AT & T
PB	016449	08/25/25	7,460.00	BAXTER HEALTHCARE CORP
TOTALS:			248,474.78	

Bill List

August 28, 2025

BP
JP
CB
MK

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos	8/12/2025	145.93 ✓
Athena	8/25/2025	4,802.06 ✓
City water bill		
City water bill		
Clearent	8/7/2025	168.77 ✓
EPSG-Echelon		
Pay Plus-Zelis		
TFC-xray software		
TOTAL		5,116.76

Bills deducted from Hospital Payroll Clearing Account

Colonial
Unum
Unum
Paychex payroll processing
Paychex retirement admin

TOTAL

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium		
ALLIED Ins claims register	8/12/2025	25,507.39 ✓
ALLIED Ins claims register	8/19/2025	5,192.81 ✓
TOTAL		30,700.20

Laura Lee Brock
8/22/2025