

RUN DATE:09/04/25
TIME:11:58

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/08/25 THRU 09/08/25

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BANK CHECK

CODE NUMBER DATE AMOUNT PAYEE

PB	016450	09/08/25	170.23	BROCK JAN
PB	016451	09/08/25	183.92	BUNNELL SAMUEL
PB	016452	09/08/25	100.00	EDWARDS LANCE
PB	016453	09/08/25	31.64	FITTS JEFFREY
PB	016454	09/08/25	100.00	LENNON KRISTIN
PB	016455	09/08/25	35.00	MEADOR SHEILA
PB	016456	09/08/25	90.24	MILLER BRENDA
PB	016457	09/08/25	20.00	WOLFE REBECCA
PB	016458	09/08/25	312.01	WPS TRICARE FOR LIFE
PB	016459	09/08/25	1,386.89	WPS TRICARE FOR LIFE
PB	016460	09/08/25	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	016461	09/08/25	2,495.19	ABBOTT LABORATORIES
PB	016462	09/08/25	725.18	AIRGAS USA LLC
PB	016463	09/08/25	2,801.10	ALSCO
PB	016464	09/08/25	278.14	AT&T
PB	016465	09/08/25	1,303.62	BAYER HEALTHCARE
PB	016466	09/08/25	1,313.08	BECKMAN COULTER INC
PB	016467	09/08/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016468	09/08/25	325.00	BG MEDICAL
PB	016469	09/08/25	2,615.00	BOSTON SCIENTIFIC CORPORATION
PB	016470	09/08/25	568.78	BROOKSHIRES GROCERY COMPANY
PB	016471	09/08/25	12,000.00	CARALEIGH BUXIE MD PLLC
PB	016472	09/08/25	8,693.41	CCMH FOUNDATION
PB	016473	09/08/25	182.88	CCMH LADIES AUXILIARY
PB	016474	09/08/25	954.00	CLARAPRICE, INC
PB	016475	09/08/25	1,006.40	CLAY COUNTY LEADER
PB	016476	09/08/25	140.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	016477	09/08/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016478	09/08/25	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	016479	09/08/25	3,360.00	CONCORD MEDICAL GROUP
PB	016480	09/08/25	56,762.64	CONCORD MEDICAL GROUP OF TEXAS
PB	016481	09/08/25	6,064.61	DIRECT SUPPLY INC
PB	016482	09/08/25	115.23	DIVERSEY INC
PB	016483	09/08/25	1,164.58	ETACTICS
PB	016484	09/08/25	2,483.32	FISHER HEALTHCARE
PB	016485	09/08/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016486	09/08/25	10,736.00	GENESIS WELLNESS AND PAIN PLLC
PB	016487	09/08/25	657.92	GROUP ONE
PB	016488	09/08/25	56,996.93	HHSC AR MC1470
PB	016489	09/08/25	1,401.21	IDEXX DISTRIBUTION INC
PB	016490	09/08/25	64,010.34	IMPACT HEALTH STAFFING LLC
PB	016491	09/08/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016492	09/08/25	2,036.74	INOVALON PROVIDER INC
PB	016493	09/08/25	150.00	KAREN KELTON LMSW
PB	016494	09/08/25	386.70	KERR FEED & GRAIN
PB	016495	09/08/25	2,720.27	MEDLINE
PB	016496	09/08/25	2,052.69	MESSER LLC
PB	016497	09/08/25	500.00	MICHAEL A MITCHELL DO
PB	016498	09/08/25	424.11	MITSUBISHI HC CAPITAL AME- LB
PB	016499	09/08/25	8,084.20	MORRIS DICKSON CO LTD

Laura Lee Brock
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CODE	NUMBER	DATE	PAYEE
PB	016500	09/08/25	1,817.75 NAVITAS CREDIT CORP
PB	016501	09/08/25	134.41 NUANCE COMMUNICATIONS, INC
PB	016502	09/08/25	792.24 OTIS ELEVATOR
PB	016503	09/08/25	1,239.08 PATHOLOGY ASSOCIATES OF WF
PB	016504	09/08/25	725.00 PICC ME PLLC
PB	016505	09/08/25	50,975.67 PSYCHIATRIC MEDICAL CARE LLC
PB	016506	09/08/25	523.89 REECE PLUMBING
PB	016507	09/08/25	210.00 REED CLAYMON
PB	016508	09/08/25	9,000.00 RKE PRODUCTS AND SERVICES INC
PB	016509	09/08/25	274.86 SAM'S CLUB
PB	016510	09/08/25	54.40 SAWYER PRINTING AND PROMO
PB	016511	09/08/25	1,344.70 SCRUBS ON WHEELS #23
PB	016512	09/08/25	1,412.72 SIEMENS HEALTHCARE DIAGNOSTICS
PB	016513	09/08/25	45.00 SINGLETON ASSOCIATES PA
PB	016514	09/08/25	2,670.00 SONO ART LLC
PB	016515	09/08/25	1,785.00 SOUTHERN REHAB PROFESSIONALS
PB	016516	09/08/25	169.36 SPARKLETTS & SIERRA SPRINGS
PB	016517	09/08/25	5,775.89 SPECIALTY BIOMEDICAL
PB	016518	09/08/25	536.68 STAPLES INC
PB	016519	09/08/25	11,510.00 STAT BIOMEDICAL INC
PB	016520	09/08/25	19,075.00 SUMMIT PAIN AND WELLNESS, PLLC
PB	016521	09/08/25	468.40 SUNBELT RENTALS INC
PB	016522	09/08/25	40.00 TEXAS DEPT OF LICENSING & REG
PB	016523	09/08/25	2,630.89 TEXAS HOSPITAL ASSOCIATION
PB	016524	09/08/25	303.06 ULINE
PB	016525	09/08/25	2,138.85 UNITED REGIONAL PROF SRVC CORP
PB	016526	09/08/25	3,253.12 US FOODS
PB	016527	09/08/25	8,286.30 VISUAL EDGE IT
PB	016528	09/08/25	1,238.80 WAGNER SUPPLY COMPANY
PB	016529	09/08/25	367.82 WASTE CONNECTIONS LONE STAR
PB	016530	09/08/25	1,632.40 WELLSKY
PB	016531	09/08/25	1,134.33 WERFEN USA LLC
PB	016532	09/08/25	1,455.87 ✓ WEX BANK
TOTALS:			398,059.33

LB
JP
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Bill List

September 8, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos		
Athena		
City water bill	9/10/2025	235.33 ✓
City water bill	9/10/2025	649.33 ✓
Clearent		
EPSC-Echelon	9/2/2025	8,039.66 ✓
Pay Plus-Zelis	8/28/2025	1,000.61 ✓
TFC-xray software		
TOTAL		9,924.93

Bills deducted from Hospital Payroll Clearing Account

Colonial	9/9/2025	5,383.68 ✓
Unum	9/9/2025	876.40 ✓
Unum	9/9/2025	504.44 ✓
Paychex payroll processing		
Paychex retirement admin		
TOTAL		6,764.52

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	9/11/2025	18,786.21 ✓
ALLIED Ins claims register Aug 26	9/11/2025	1,556.88 ✓
ALLIED Ins claims register Sept 2	9/11/2025	8,946.56 ✓
TOTAL		29,289.65

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