

RUN DATE:05/21/25
TIME:16:49

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/26/25 THRU 05/26/25

PAGE 1
GLCKREG

LIB JP CB
MK BP

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

PB	016007	05/26/25	371.07	BLUE CROSS OF TEXAS
PB	016008	05/26/25	46.75	BLUE CROSS OF TX
PB	016009	05/26/25	1,145.77	CIGNA
PB	016010	05/26/25	100.00	JONES DANIEL
PB	016011	05/26/25	290.00	KLOXIN DOROTHA LOUISE
PB	016012	05/26/25	50.00	LUNDY DURAL
PB	016013	05/26/25	125.00	MCGHEE MICHAEL
PB	016014	05/26/25	21.70	MORGAN DENNIS
PB	016015	05/26/25	100.00	POLLAN LORENA
PB	016016	05/26/25	169.15	PRICE SHAE LYNN
PB	016017	05/26/25	125.00	RHODES DEBRA
PB	016018	05/26/25	100.00	STEED MARTHA
PB	016019	05/26/25	2,512.45	UHC WELLMED
PB	016020	05/26/25	90.00	UNITED HEALTHCARE WELLM
PB	016021	05/26/25	444.21	1ST CREDENTIALING
PB	016022	05/26/25	155.60	AIRGAS USA LLC
PB	016023	05/26/25	2,794.71	ALSCO
PB	016024	05/26/25	1,518.05	AT & T
PB	016025	05/26/25	1,995.54	ATMOS ENERGY
PB	016026	05/26/25	1,890.00	BOSTON SCIENTIFIC CORPORATION
PB	016027	05/26/25	20,266.37	CCMH FOUNDATION
PB	016028	05/26/25	106.82	CCMH LADIES AUXILIARY
PB	016029	05/26/25	3,300.00	DESIGN WORKS GROUP, INC
PB	016030	05/26/25	1,690.00	DUNKERLEY DESIGN
PB	016031	05/26/25	640.00	ELEVATE MEDICAL SOLUTIONS LLC
PB	016032	05/26/25	62.73	EMD MILLIPORE CORPORATION
PB	016033	05/26/25	14.28	FEDEX
PB	016034	05/26/25	2,626.03	FIRST INSURANCE FUNDING
PB	016035	05/26/25	30,600.00	GENESIS ANESTHESIA PLLC
PB	016036	05/26/25	17,820.00	GENESIS WELLNESS AND PAIN PLLC
PB	016037	05/26/25	1,570.99	GROUP ONE
PB	016038	05/26/25	3,380.00	HUNTER PHARMACY SERVICES INC
PB	016039	05/26/25	19,040.17	IMPACT HEALTH STAFFING LLC
PB	016040	05/26/25	225.00	KAREN KELTON LMSW
PB	016041	05/26/25	1,424.87	LOWE'S
PB	016042	05/26/25	1,805.95	MCKESSON MEDICAL-SURGICAL INC
PB	016043	05/26/25	3,452.05	MEDLINE
PB	016044	05/26/25	500.00	MICHAEL A MITCHELL DO
PB	016045	05/26/25	6,494.44	MORRIS DICKSON CO LTD
PB	016046	05/26/25	2,090.41	NAVITAS CREDIT CORP
PB	016047	05/26/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016048	05/26/25	33.75	SAWYER PRINTING AND PROMO
PB	016049	05/26/25	1,232.18	SCRUBS ON WHEELS #23
PB	016050	05/26/25	9,171.75	SHARED MEDICAL SERVICES, INC
PB	016051	05/26/25	3,123.73	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016052	05/26/25	1,665.00	SONO ART LLC
PB	016053	05/26/25	300.00	SOUTHERN GALS EVENT PLANNING
PB	016054	05/26/25	520.00	SOUTHERN REHAB PROFESSIONALS
PB	016055	05/26/25	44.97	SPARKLETT'S & SIERRA SPRINGS
PB	016056	05/26/25	928.75	SPECIALTY BIOMEDICAL

Laura Lee Block
5-23-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016057	05/26/25	384.10	STAPLES INC
PB	016058	05/26/25	327.15	STERICYCLE INC
PB	016059	05/26/25	21,490.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016060	05/26/25	.00	T-SYSTEM, INC
PB	016061	05/26/25	3,682.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016062	05/26/25	5.74	TRI-STATE ENTERPRISES - TS8
PB	016063	05/26/25	13,771.95	TRUBRIDGE
PB	016064	05/26/25	4,409.90	TXU ENERGY
PB	016065	05/26/25	4,650.20	UBEO, LLC
PB	016066	05/26/25	1,239.57	UNITED REFERENCE LABORATORY
PB	016067	05/26/25	2,784.96	US FOODS
PB	016068	05/26/25	8,261.00	VISUAL EDGE IT
PB	016069	05/26/25	679.61	WAGNER SUPPLY COMPANY
PB	016070	05/26/25	827.10	WAYSTAR INC
PB	016071	05/26/25	1,616.99	WELLS FARGO-BS
PB	016072	05/26/25	4,471.16	WELLS FARGO-DH
PB	016073	05/26/25	1,540.00	WELLSKY
PB	016074	05/26/25	4,643.47	T-SYSTEM, INC
PB	016075	05/26/25	3,688.00	TRUBRIDGE
PB	016076	05/26/25	30,390.00	STAT BIOMEDICAL INC
TOTALS:			257,295.39	

JP
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MR

Bill List

May 27, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	5/22/2025	4,209.06 ✓
TOTAL		4,209.06

Bills deducted from Hospital Payroll Clearing Account

Colonial	6,088.76 ✓
Unum	979.17 ✓
Unum	562.72 ✓
Paychex payroll processing	
Paychex retirement admin	
TOTAL	7,630.65

Bills deducted from Hospital Health Insurance Clearing Account

ALLIED Ins claims register	6-May	36,029.80 ✓
ALLIED Ins claims register	13-May	6,343.17 ✓
ALLIED Ins claims register	20-May	19,664.14 ✓
Allied Health Insurance	11-May	21,272.32 ✓
TOTAL		83,309.43

Laura Lee Brock
5.23.2025