

RUN DATE:06/05/25
TIME:12:54

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/09/25 THRU 06/09/25

PAGE 1
GLCKREG

YR
MR @ R
CB

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016077	06/09/25	1,462.00	BLUE CROSS BLUE SHIELD
PB	016078	06/09/25	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	016079	06/09/25	809.17	AIRGAS USA LLC
PB	016080	06/09/25	2,752.59	ALSCO
PB	016081	06/09/25	214.29	AT&T U-VERSE
PB	016082	06/09/25	1,363.99	BECKMAN COULTER INC
PB	016083	06/09/25	100.00	BELLEVUE PTFC
PB	016084	06/09/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016085	06/09/25	2,505.00	BOSTON SCIENTIFIC CORPORATION
PB	016086	06/09/25	57.89	BRIGGS HEALTHCARE
PB	016087	06/09/25	9,000.00	CARALEIGH BUXIE MD PLLC
PB	016088	06/09/25	12,124.47	CCMH FOUNDATION
PB	016089	06/09/25	246.53	CCMH LADIES AUXILIARY
PB	016090	06/09/25	954.00	CLARAPRICE, INC
PB	016091	06/09/25	1,611.60	CLAY COUNTY LEADER
PB	016092	06/09/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016093	06/09/25	1,303.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	016094	06/09/25	56,863.20	CONCORD MEDICAL GROUP OF TEXAS
PB	016095	06/09/25	34,064.06	D & CO. L L P
PB	016096	06/09/25	115.23	DIVERSEY INC
PB	016097	06/09/25	20.52	EAGLE AUTO PARTS # 219
PB	016098	06/09/25	500.00	ESKYCITY.COM, INC
PB	016099	06/09/25	4,151.73	FISHER HEALTHCARE
PB	016100	06/09/25	2,750.00	FORVIS MAZARS
PB	016101	06/09/25	7,612.00	GENESIS WELLNESS AND PAIN PLLC
PB	016102	06/09/25	962.01	GROUP ONE
PB	016103	06/09/25	56,996.93	HHSC AR MC1470
PB	016104	06/09/25	1,722.25	IDEXX DISTRIBUTION INC
PB	016105	06/09/25	13,560.03	IMPACT HEALTH STAFFING LLC
PB	016106	06/09/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016107	06/09/25	2,036.74	INOVALON PROVIDER INC
PB	016108	06/09/25	267.95	KERR FEED & GRAIN
PB	016109	06/09/25	2,636.29	MCKESSON MEDICAL-SURGICAL INC
PB	016110	06/09/25	10,543.11	MEDLINE
PB	016111	06/09/25	1,115.60	MERIDIAN BIOSCIENCE CORP
PB	016112	06/09/25	697.51	MESSER LLC
PB	016113	06/09/25	500.00	MICHAEL A MITCHELL DO
PB	016114	06/09/25	385.55	MINITUBISHI HC CAPITAL AME- LB
PB	016115	06/09/25	15,163.60	MORRIS DICKSON CO LTD
PB	016116	06/09/25	134.41	NUANCE COMMUNICATIONS, INC
PB	016117	06/09/25	1,000.00	ONE AMERICA
PB	016118	06/09/25	792.24	OTIS ELEVATOR
PB	016119	06/09/25	56,291.25	PSYCHIATRIC MEDICAL CARE LLC
PB	016120	06/09/25	.40	QUEST DIAGNOSTICS
PB	016121	06/09/25	18,000.00	RKE PRODUCTS AND SERVICES INC
PB	016122	06/09/25	479.40	ROYAL TIRE & BRAKE
PB	016123	06/09/25	581.75	SAM'S CLUB
PB	016124	06/09/25	1,600.00	SEAL QUALITY PROPERTIES LLC
PB	016125	06/09/25	5,381.02	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016126	06/09/25	45.00	SINGLETON & ASSOCIATES PA

Laura Lee Block
6.6.2025

RUN DATE:06/05/25
TIME:12:54

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/09/25 THRU 06/09/25

PAGE 2
GLCKREG

BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016127	06/09/25	2,900.47	SOLVENTUM HEALTH INFORMATION
PB	016128	06/09/25	2,735.00	SONO ART LLC
PB	016129	06/09/25	66.94	SPARKLETTS & SIERRA SPRINGS
PB	016130	06/09/25	647.50	SPECIALTY BIOMEDICAL
PB	016131	06/09/25	350.00	SPRAY GREEN OF NORTH TEXAS
PB	016132	06/09/25	29,960.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016133	06/09/25	878.50	TELEFLEX LLC
PB	016134	06/09/25	500.00	THIRTY MINUTE CLUB
PB	016135	06/09/25	1,188.00	TRINITY AIR CONDITIONING
PB	016136	06/09/25	1,905.00	UREO, LLC
PB	016137	06/09/25	3,361.05	UNITED REGIONAL PROF SRVC CORP
PB	016138	06/09/25	1,718.16	US FOODS
PB	016139	06/09/25	412.77	WASTE CONNECTIONS LONE STAR
PB	016140	06/09/25	1,540.00	WELLSKY
PB	016141	06/09/25	176.40	WERFEN USA LLC
PB	016142	06/09/25	1,613.05	WEX BANK
TOTALS:			382,697.62	

JP SB
C13
MK

Bill List

June 9, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena		
City water bill	6/10/2025	80.00
City water bill	6/10/2025	569.98
Clearent	5/7/2025	169.20
EPSG-Echelon	6/2/2025	3,901.72
Pay Plus-Zelis	5/28/2025	515.86
TFC-xray software	6/1/2025	1,644.49
TOTAL		6,881.25

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin	5/20/2025	1,264.59
TOTAL		1,264.59

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	11-Jun	20,382.98
ALLIED Ins claims register	27-May	23,535.66
ALLIED Ins claims register	3-Jun	14,913.99
ALLIED Ins claims register		
TOTAL		58,832.63

Laura Lee Brock
6-6-2025