JF UB BP
@ CB
MR

RUN DATE:06/18/25
TIME:09:56

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/23/25 THRU 06/23/25

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	016143	06/23/25	170.08	AIRGAS USA LLC
PB	016144	06/23/25	2,721.13	ALSCO
PB	016145	06/23/25	1,138.22	AT & T
PB	016146	06/23/25	455.19	BROOKSHIRES GROCERY COMPANY
PB	016147	06/23/25	14,299.87	CCMH FOUNDATION
PB	016148	06/23/25	1,252.90	CDW GOVERNMENT
PB	016149	06/23/25	425.00	CLOUDSCALE365
PB	016150	06/23/25	2,330.00	CONCORD MEDICAL GROUP
PB	016151	06/23/25	2,360.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016152	06/23/25	110.00	DIRECTV
PB	016153	06/23/25	1,758.72	EMD MILLIPORE CORPORATION
PB	016154	06/23/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016155	06/23/25	2,626.03	FIRST INSURANCE FUNDING
PB	016156	06/23/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016157	06/23/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	016158	06/23/25	8,811.00	IMPACT HEALTH STAFFING LLC
PB	016159	06/23/25	75.00	KAREN KELTON LMSW
PB	016160	06/23/25	407.70	LOWE'S
PB	016161	06/23/25	7,449.33	MEDLINE
PB	016162	06/23/25	2,329.62	MORRIS DICKSON CO LTD
PB	016163	06/23/25	1,817.75	NAVITAS CREDIT CORP
PB	016164	06/23/25	795.00	PATHOLOGY ASSOCIATES OF WF
PB	016165	06/23/25	5,574.39	QUEST DIAGNOSTICS
PB	016166	06/23/25	421.62	SAWYER PRINTING AND PROMO
PB	016167	06/23/25	7,192.50	SHARED MEDICAL SERVICES, INC
PB	016168	06/23/25	6,233.69	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016169	06/23/25	395.00	SOUTHERN REHAB PROFESSIONALS
PB	016170	06/23/25	71.97	SPARKLETTS & SIERRA SPRINGS
PB	016171	06/23/25	928.75	SPECIALTY BIOMEDICAL
PB	016172	06/23/25	542.89	STAPLES INC
PB	016173	06/23/25	4,643.47	T-SYSTEM, INC
PB	016174	06/23/25	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	016175	06/23/25	7.44	TRI-STATE ENTERPRISES - TS8
PB	016176	06/23/25	150.00	TRINITY AIR CONDITIONING
PB	016177	06/23/25	13,618.00	TRUBRIDGE
PB	016178	06/23/25	1,031.09	UBEO LLC
PB	016179	06/23/25	1,384.40	UBEO, LLC
PB	016180	06/23/25	543.00	UNIFORM SHOP
PB	016181	06/23/25	611.10	UNITED REGIONAL PROF SRVC CORP
PB	016182	06/23/25	934.95	US FOODS
PB	016183	06/23/25	1,154.51	WAGNER SUPPLY COMPANY
PB	016184	06/23/25	694.18	WAYSTAR INC
PB	016185	06/23/25	1,464.12	WELLS FARGO-BS
PB	016186	06/23/25	4,545.13	WELLS FARGO-DH
TOTALS:			117,328.04	

Laura Lee Bstock
6.19.2025

CB
(R)

Bill List
June 23, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos Energy	6/19/2025	150.74
Athena		
City water bill		
City water bill		
Clearent		
EPSG-Echelon		
Pay Plus-Zelis		
TFC-xray software	7/1/2025	1,644.49
TOTAL		**1,795.23**

Bills deducted from Hospital Payroll Clearing Account

Colonial	6/10/2025	6,073.68
Unum	6/10/2025	975.11
Unum	6/10/2025	562.72
Paychex payroll processing	6/20/2025	1,413.29
Paychex retirement admin	6/13/2025	700.96
TOTAL		**9,725.76**

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premiu	11-Jun	20,382.98
ALLIED Ins claims register	10-Jun	12,315.27
ALLIED Ins claims register	17-Jun	19,166.25
TOTAL		**51,864.50**

Laura Lee Brock
6.19.2025