

RUN DATE:05/08/26
TIME:09:39

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/11/26 THRU 05/11/26

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	✓ 017504	05/11/26	40.01	BAILEY JUSTIN
PB	017505	05/11/26	52.21	BLUE CROSS BLUE SHIELD
PB	017506	05/11/26	372.96	BLUE CROSS BLUE SHIELD
PB	017507	05/11/26	117.07	BLUE CROSS BLUE SHIELD
PB	017508	05/11/26	57.07	BRUMLEY KARA
PB	017509	05/11/26	550.00	DOLLAR MICHELLE
PB	017510	05/11/26	325.00	DOLLAR MICHELLE
PB	017511	05/11/26	33.73	NUNN TRISTON
PB	017512	05/11/26	125.00	PEARSON CAROL
PB	017513	05/11/26	628.06	4 IMPRINT USA
PB	017514	05/11/26	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	017515	05/11/26	1,535.90	ADVANCED STERILIZATION PRODUCT
PB	017516	05/11/26	3,022.58	ALSCO
PB	017517	05/11/26	1,305.39	BAYER HEALTHCARE
PB	017518	05/11/26	.00	BENCHMARK BUSINESS SOLUTIONS
PB	017519	05/11/26	10,525.00	BLUE & CO LLP
PB	017520	05/11/26	1,835.00	BOSTON SCIENTIFIC CORPORATION
PB	017521	05/11/26	9,150.00	CARALEIGH BUXIE MD PLLC
PB	017522	05/11/26	1,500.00	CCMH FOUNDATION
PB	017523	05/11/26	954.00	CLARAPRICE, INC
PB	017524	05/11/26	66.00	CLAY COUNTY LEADER
PB	017525	05/11/26	99.95	CONCELL COMMUNITY TELEPHONE
PB	017526	05/11/26	2,080.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017527	05/11/26	58,594.08	CONCORD MEDICAL GROUP OF TEXAS
PB	017528	05/11/26	32,718.07	D & CO. L L P
PB	017529	05/11/26	115.23	DIVERSEY INC
PB	017530	05/11/26	1,377.13	FISHER HEALTHCARE
PB	017531	05/11/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017532	05/11/26	25,550.00	GENESIS WELLNESS AND PAIN PLLC
PB	017533	05/11/26	134.83	GRAINGER
PB	017534	05/11/26	649.14	GROUP ONE
PB	017535	05/11/26	98.85	I H R SECURITY
PB	017536	05/11/26	32,809.94	IMPACT HEALTH STAFFING LLC
PB	017537	05/11/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017538	05/11/26	.00	INOVALON PROVIDER INC
PB	017539	05/11/26	241.00	JAMES LANE
PB	017540	05/11/26	375.00	KAREN KELTON LMSW
PB	017541	05/11/26	54.75	KERR FEED & GRAIN
PB	017542	05/11/26	810.24	MCKESSON MEDICAL-SURGICAL INC
PB	017543	05/11/26	17,694.85	MEDLINE
PB	017544	05/11/26	1,864.44	MESSER LLC
PB	017545	05/11/26	500.00	MICHAEL A MITCHELL DO
PB	017546	05/11/26	385.55	MINITUBISHI HC CAPITAL AMB- LB
PB	017547	05/11/26	2,796.00	MOBILE PHONE OF TEXAS
PB	017548	05/11/26	3,548.26	MORRIS DICKSON CO LTD
PB	017549	05/11/26	13.59	NUNN ELECTRIC SUPPLY
PB	017550	05/11/26	248.56	O'REILLY AUTO PARTS
PB	017551	05/11/26	263.00	OKLAHOMA BLOOD INSTITUTE
PB	017552	05/11/26	1,476.78	PATHOLOGY ASSOCIATES OF N TX
PB	017553	05/11/26	3,592.86	PEDIGO PRODUCTS INC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017554	05/11/26	34.05	PERFORMANCE HEALTH SUPPLY, LLC
PB	017555	05/11/26	65.95	PRIMO BRANDS
PB	017556	05/11/26	44,115.75	PSYCHIATRIC MEDICAL CARE LLC
PB	017557	05/11/26	120.88	REECE PLUMBING
PB	017558	05/11/26	1,580.50	REED CLAYMON
PB	017559	05/11/26	10,822.10	RELEVANT PARTNERS LLC
PB	017560	05/11/26	58.85	SAWYER PRINTING AND PROMO
PB	017561	05/11/26	180.00	SINGLETON ASSOCIATES PA
PB	017562	05/11/26	1,780.00	SOMO ART LLC
PB	017563	05/11/26	41,020.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017564	05/11/26	332.45	SUNBELT RENTALS INC
PB	017565	05/11/26	773.37	SYSTEMEX AMERICA, INC
PB	017566	05/11/26	267.23	TRINITY AIR CONDITIONING
PB	017567	05/11/26	611.00	TRUBRIDGE
PB	017568	05/11/26	4,350.90	TXU ENERGY
PB	017569	05/11/26	730.14	US FOODS
PB	017570	05/11/26	914.66	WAGNER SUPPLY COMPANY
PB	017571	05/11/26	376.16	WASTE CONNECTIONS LONE STAR
PB	017572	05/11/26	1,632.40	WELLSKY
PB	017573	05/11/26	3,213.75	WEX BANK
PB	017574	05/11/26	2,128.39	INOVALON PROVIDER INC
PB	017575	05/11/26	2,500.00	OKLAHOMA MEDICAL EQUIPMENT
PB	017576	05/11/26	27,683.46	MEDTRONIC USA INC
PB	017577	05/11/26	138.44	NUANCE COMMUNICATIONS, INC
TOTALS:			372,620.64	

RUN DATE:05/04/26
TIME:14:45

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB1	031264	05/04/26	851.08	THIRTY MINUTE CLUB
TOTALS:			851.08	

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LB
5-5-2025

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Bill List
May 11, 2026

Vendor	date	amount
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AP Clearing acct 1508

Amerisource Bergen Pharmacy	5/11/2026	19,019.00 ✓
McKesson Pharmacy	5/11/2026	2,593.74 ✓

Total **\$21,612.74**

Cash Account 1516

Athena		
Athena		
City water bill	5/10/2026	64.00 ✓
City water bill	5/10/2026	552.73 ✓
Clearent	5/7/2026	* 4,738.93 ✓
EPSP-Echelon	5/4/2026	948.83 ✓
Pay Plus-Zelis	4/28/2026	3,816.95 ✓
TFC-xray software	6/1/2026	1,644.49 ✓

Total **\$11,765.93**

Payroll Clearing Account 5303

Colonial	5/11/2026	5,037.68 ✓
Unum		
Unum		
Paychex payroll processing	5/20/2026	2,502.05 ✓
Paychex retirement admin	5/12/2026	404.95 ✓

Total **7,944.68**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium		
ALLIED Ins claims register Apr 28	5/12/2026	7,707.33 ✓
ALLIED Ins claims register May 5	5/12/2026	not available

Total **7,707.33**

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5.8.2024