

RUN DATE:06/05/26
TIME:10:39

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/08/26 THRU 06/08/26

PAGE 1
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017651	06/08/26	2,821.72	ALSCO
PB	017652	06/08/26	12,232.61	AMERISOURCEBERGEN-ACH
PB	017653	06/08/26	4,633.77	BAYER HEALTHCARE
PB	017654	06/08/26	1,635.00	BLUE & CO LLP
PB	017655	06/08/26	15,000.00	CARALEIGH BUXIE MD PLLC
PB	017656	06/08/26	1,704.30	CCMH FOUNDATION
PB	017657	06/08/26	954.00	CLARAPRICE, INC
PB	017658	06/08/26	1,075.00	CLAY COUNTY LEADER
PB	017659	06/08/26	99.95	COMCELL COMMUNITY TELEPHONS
PB	017660	06/08/26	56,376.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017661	06/08/26	115.23	DIVERSEY INC
PB	017662	06/08/26	520.00	DUNKERLEY DESIGN
PB	017663	06/08/26	3,412.50	FORVIS MAZARS
PB	017664	06/08/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017665	06/08/26	3,500.00	GENESIS WELLNESS AND PAIN PLLC
PB	017666	06/08/26	1,218.72	GROUP ONE
PB	017667	06/08/26	15,101.58	HHSC AR MC1470
PB	017668	06/08/26	46,457.98	IMPACT HEALTH STAFFING LLC
PB	017669	06/08/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017670	06/08/26	2,128.39	INOVALON PROVIDER INC
PB	017671	06/08/26	42.00	KERR FEED & GRAIN
PB	017672	06/08/26	1,000.00	MARIA BROWN
PB	017673	06/08/26	754.44	MESSER LLC
PB	017674	06/08/26	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	017675	06/08/26	1,158.20	OKLAHOMA BLOOD INSTITUTE
PB	017676	06/08/26	822.88	OTIS ELEVATOR
PB	017677	06/08/26	1,198.72	PATHOLOGY ASSOCIATES OF N TX
PB	017678	06/08/26	470.75	PENS.COM
PB	017679	06/08/26	121.36	PERFORMANCE HEALTH SUPPLY, LLC
PB	017680	06/08/26	1,430.00	PICC ME PLLC
PB	017681	06/08/26	78.94	PRIMO BRANDS
PB	017682	06/08/26	44,093.17	PSYCHIATRIC MEDICAL CARE LLC
PB	017683	06/08/26	254.44	REECE PLUMBING
PB	017684	06/08/26	12,588.02	RELEVANT PARTNERS LLC
PB	017685	06/08/26	14.46	SAM'S CLUB
PB	017686	06/08/26	163.89	SHOOP'S TEXAS TERMITE & PEST
PB	017687	06/08/26	7,000.00	SI BONE
PB	017688	06/08/26	1,175.00	SONO ART LLC
PB	017689	06/08/26	2,950.00	SOUTHERN REHAB PROFESSIONALS
PB	017690	06/08/26	928.75	SPECIALTY BIOMEDICAL
PB	017691	06/08/26	280.50	STAT BIOMEDICAL INC
PB	017692	06/08/26	4,902.00	STRYKER SALES CORP
PB	017693	06/08/26	12,145.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017694	06/08/26	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	017695	06/08/26	24,200.72	TRUBRIDGE
PB	017696	06/08/26	651.98	WASTE CONNECTIONS LONE STAR
PB	017697	06/08/26	1,632.40	WELLSKY
PB	017698	06/08/26	2,796.37	WEX BANK
PB	017699	06/08/26	951.50	YOUNG'S AIR CONDITIONING
PB	017700	06/08/26	1,100.00	ANDERS MELLISA

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017701	06/08/26	175.11	COREL CORPORTION
PB	017702	06/08/26	145.00	MORGAN JERRY BRUCE
PB	017703	06/08/26	84.50	STANLEY ANDREA
PB	017704	06/08/26	1,223.33	BOSTON SCIENTIFIC CORPORATION
PB	017705	06/08/26	111.70	GRAINGER
PB	017706	06/08/26	2,607.01	MORRIS DICKSON CO LTD
PB	017707	06/08/26	262.68	QUEST DIAGNOSTICS
PB	017708	06/08/26	49.64	SYSMEX AMERICA, INC
PB	017709	06/08/26	2,416.34	US FOODS
PB	017710	06/08/26	682.92	WAGNER SUPPLY COMPANY
PB	* 017711	06/08/26	529.66	WERFEN USA LLC
PB	017713	06/08/26	437.04	MEDLINE
TOTALS:			312,230.55	

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Bill List

June 8, 2026

Vendor	date	amount
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AP Clearing acct 1508

Total **\$0.00**

Cash Account 1516

Athena			
Athena			
City water bill	6/10/2026	64.00	✓
City water bill	6/10/2026	454.98	✓
Clearent			
EPSG-Echelon	6/2/2026	× 610.55	
Pay Plus-Zelis	5/28/2026	8,698.31	✓
Pay Plus-Zelis	6/4/2026	× 658.02	
TFC-xray software	7/1/2026	1,644.49	✓

Total **\$12,130.35**

Payroll Clearing Account 5303

Colonial	6/9/2026	4,921.25	✓
Unum			
Unum			
Paychex payroll processing			
Paychex retirement admin	6/12/2026	407.50	✓

Total **5,328.75**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	6/10/2026	19,065.16	✓
ALLIED Ins claims register May 26	6/9/2026	5,809.05	✓
ALLIED Ins claims register June 2	6/9/2026	25,563.18	✓

Total **50,437.39**

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6.5.2026