RUN DATE:10/22/25
TIME:15:13

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
10/27/25 THRU 10/27/25

UB CB

BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016663	10/27/25	531.70	CORVEL CORPORATION
PB	016664	10/27/25	296.48	ACE MART RESTAURANT SUPPLY
PB	016665	10/27/25	323.34	AIRGAS USA LLC
PB	016666	10/27/25	1,473.92	ALSCO
PB	016667	10/27/25	7,458.24	AMERICAN PROFICIENCY INSTITUTE
PB	016668	10/27/25	3,360.87	AT & T
PB	016669	10/27/25	289.91	AT&T MOBILITY
PB	016670	10/27/25	3,515.00	BOSTON SCIENTIFIC CORPORATION
PB	016671	10/27/25	724.58	BROOKSHIRES GROCERY COMPANY
PB	016672	10/27/25	508.00	CABLES AND SENSORS
PB	016673	10/27/25	28,766.63	CCMH FOUNDATION
PB	016674	10/27/25	6.75	CERTIFIED LANGUAGES INTERNATIC
PB	016675	10/27/25	1,480.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016676	10/27/25	6,844.50	ELEVATE MEDICAL SOLUTIONS LLC
PB	016677	10/27/25	2,742.73	FIRST INSURANCE FUNDING
PB	016678	10/27/25	3,683.02	FISHER HEALTHCARE
PB	016679	10/27/25	18,128.00	GENESIS WELLNESS AND PAIN PLLC
PB	016680	10/27/25	86.64	GRAINGER
PB	016681	10/27/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	016682	10/27/25	19,682.00	IMPACT HEALTH STAFFING LLC
PB	016683	10/27/25	6,824.87	LABORATORY CORPORATION OF AMER
PB	016684	10/27/25	16,296.01	MEDLINE
PB	016685	10/27/25	2,043.25	MORRIS DICKSON CO LTD
PB	016686	10/27/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016687	10/27/25	497.60	NUNN ELECTRIC SUPPLY
PB	016688	10/27/25	779.04	PATHOLOGY ASSOCIATES OF WF
PB	016689	10/27/25	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	016690	10/27/25	2,637.19	QUEST DIAGNOSTICS
PB	016691	10/27/25	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	016692	10/27/25	9,492.00	SHARED MEDICAL SERVICES, INC
PB	016693	10/27/25	7,668.36	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016694	10/27/25	1,365.00	SONO ART LLC
PB	016695	10/27/25	749.05	STAPLES INC
PB	016696	10/27/25	234.40	STERICYCLE INC
PB	016697	10/27/25	35,854.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016698	10/27/25	4,643.47	T-SYSTEM, INC
PB	016699	10/27/25	12,500.00	TORCH MANAGEMENT SERVICES INC ?
PB	016700	10/27/25	15,337.40	TRUBRIDGE
PB	016701	10/27/25	5,144.73	TXU ENERGY
PB	016702	10/27/25	1,885.00	UBEO, LLC
PB	016703	10/27/25	1,124.97	US FOODS
PB	016704	10/27/25	1,399.38	WAYSTAR INC
PB	016705	10/27/25	5,375.64	WELLS FARGO-BS
PB	016706	10/27/25	969.26	WELLS FARGO-DH
PB	016707	10/27/25	730.45	WERFEN USA LLC
TOTALS:			246,239.98	

Laura Lee Brock
10-24-2025

RUN DATE: 10/22/25
TIME: 15:01

CLAY COUNTY MEMORIAL HOSPITAL
EDIT LIST FOR PATIENT REFUNDS ARID=0001

PAGE 1
APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
10129612 01	CORVEL CORPORATION	102225	531.70		2	REFUND FOR MINTON BETTY AMANDA CLAIM# 0000202522450FU6F20X	
	ARID=0001 TOTAL		531.70				
TOTAL			531.70				

mc JP BP CB

Bill List
October 27, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Atmos	10/20/2025	444.99 ✓
Atmos	10/20/2025	148.13 ✓
Athena		
AT&T	10/23/2025	1,288.27 ✓
City water bill		
City water bill		
Clearent		
EPSG-Echelon		
Pay Plus-Zelis		
TFC-xray software	11/1/2025	1,644.49 ✓
TOTAL		**3,525.88**

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex - Tax		
Paychex payroll processing		
Paychex retirement admin		
TOTAL		-

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium		
ALLIED Ins claims register Oct 14		
ALLIED Ins claims register Oct 21	10/28/2025	12,087.69 ✓
TOTAL		**12,087.69**

Laura Lee Brock
10-24-2025