

RUN DATE:11/18/25
TIME:15:19

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/24/25 THRU 11/24/25

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CODE NUMBER DATE AMOUNT PAYEE

PB	016764	11/24/25	150.00	BEESON SHEILA
PB	016765	11/24/25	189.50	AIRGAS USA LLC
PB	016766	11/24/25	2,950.84	ALSCO
PB	016767	11/24/25	1,144.54	AT & T
PB	016768	11/24/25	626.89	ATMOS ENERGY
PB	016769	11/24/25	13,127.60	CCMH FOUNDATION
PB	016770	11/24/25	1.35	CERTIFIED LANGUAGES INTERNATIO
PB	016771	11/24/25	420.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	016772	11/24/25	4,790.00	CONCORD MEDICAL GROUP
PB	016773	11/24/25	1,360.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016774	11/24/25	59,228.95	CONCORD MEDICAL GROUP OF TEXAS
PB	016775	11/24/25	3,300.00	DESIGN WORKS GROUP, INC
PB	016776	11/24/25	112.50	DIRECTV
PB	016777	11/24/25	9,500.00	DOOR SPACE INC
PB	016778	11/24/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016779	11/24/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016780	11/24/25	33,704.00	GENESIS WELLNESS AND PAIN PLLC
PB	016781	11/24/25	1,400.30	HEALTHSTREAM INC
PB	016782	11/24/25	3,520.00	HUNTER PHARMACY SERVICES INC
PB	016783	11/24/25	34,037.73	IMPACT HEALTH STAFFING LLC
PB	016784	11/24/25	1,513.50	JAMES LANE
PB	016785	11/24/25	75.00	KAREN KELTON LMSW
PB	016786	11/24/25	2,354.90	LOWE'S
PB	016787	11/24/25	259.85	M-PAK, INC
PB	016788	11/24/25	1,800.00	MERIDIAN BIOSCIENCE CORP
PB	016789	11/24/25	254.00	MOBILE PHONE OF TEXAS
PB	016790	11/24/25	12,897.02	MORRIS DICKSON CO LTD
PB	016791	11/24/25	1,817.75	NAVITAS CREDIT CORP
PB	016792	11/24/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016793	11/24/25	36.90	NUNN ELECTRIC SUPPLY
PB	016794	11/24/25	336.95	OPTUM360
PB	016795	11/24/25	1,272.29	PATHOLOGY ASSOCIATES OF WF
PB	016796	11/24/25	414.45	PENS.COM
PB	016797	11/24/25	135.91	PRIMO BRANDS
PB	016798	11/24/25	599.28	QUEST DIAGNOSTICS
PB	016799	11/24/25	67.80	SANYER PRINTING AND PROMO
PB	016800	11/24/25	672.00	SECURITAS HEALTHCARE LLC
PB	016801	11/24/25	10,620.75	SHARED MEDICAL SERVICES, INC
PB	016802	11/24/25	14,583.31	SHIMADZU
PB	016803	11/24/25	2,900.47	SOLVENTUM HEALTH INFORMATION
PB	016804	11/24/25	2,310.00	SONO ART LLC
PB	016805	11/24/25	2,165.00	SOUTHERN REHAB PROFESSIONALS
PB	016806	11/24/25	384.00	SPECIALTY BIOMEDICAL
PB	016807	11/24/25	340.78	STERICYCLE INC
PB	016808	11/24/25	40,259.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016809	11/24/25	4,643.47	T-SYSTEM, INC
PB	016810	11/24/25	3,619.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016811	11/24/25	3,688.00	TRUBRIDGE
PB	016812	11/24/25	4,986.60	TXU ENERGY
PB	016813	11/24/25	2,934.45	UBEO, LLC

Laura Lee Brock
11-20-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016814	11/24/25	142.40	UNIFORM SHOP
PB	016815	11/24/25	112.88	UNITED REFERENCE LABORATORY
PB	016816	11/24/25	934.64	US FOODS
PB	016817	11/24/25	936.50	WAGNER SUPPLY COMPANY
PB	016818	11/24/25	1,388.62	WAYSTAR INC
PB	016819	11/24/25	459.74	WELLS FARGO-BS
PB	016820	11/24/25	2,062.65	WELLS FARGO-DH
TOTALS:			301,789.61	

MR @ CB

Bill List

November 24, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	11/21/2025	1,999.66 ✓
City water bill		
City water bill		
Clearent	11/7/2025	0.25 ✓
EPSG-Echelon		
Pay Plus-Zelis		
TFC-xray software		
TOTAL		1,999.91

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin		
TOTAL		-

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium		
ALLIED Ins claims register Nov 11	11/25/2025	20,825.94 ✓
ALLIED Ins claims register Nov 18	11/25/2025	0
TOTAL		20,825.94

Laura Lee Brock
11-20-2025