

RUN DATE:03/04/26
TIME:15:34

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/09/26 THRU 03/09/26

PAGE 1
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017232	03/09/26	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	017233	03/09/26	582.03	ABBOTT LABORATORIES
PB	017234	03/09/26	347.86	AIRGAS USA LLC
PB	017235	03/09/26	3,022.58	ALSCO
PB	017236	03/09/26	2,215.25	AT & T
PB	017237	03/09/26	162.96	AT&T MOBILITY
PB	017238	03/09/26	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	017239	03/09/26	208.75	BOSTON SCIENTIFIC CORPORATION
PB	017240	03/09/26	12,000.00	CARALEIGH BUXIE MD PLLC
PB	017241	03/09/26	29,296.06	CCMH FOUNDATION
PB	017242	03/09/26	266.17	CCMH LADIES AUXILIARY
PB	017243	03/09/26	954.00	CLARAPRICE, INC
PB	017244	03/09/26	1,311.40	CLAY COUNTY LEADER
PB	017245	03/09/26	99.95	COMCELL COMMUNITY TELEPHONE
PB	017246	03/09/26	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	017247	03/09/26	56,708.33	CONCORD MEDICAL GROUP OF TEXAS
PB	017248	03/09/26	26,931.25	D & CO. L L P
PB	017249	03/09/26	115.23	DIVERSEY INC
PB	017250	03/09/26	1,500.00	DOOR SPACE INC
PB	017251	03/09/26	5,752.52	ELEVATE MEDICAL SOLUTIONS LLC
PB	017252	03/09/26	1,610.69	ETACTICS
PB	017253	03/09/26	2,837.40	FIRST INSURANCE FUNDING
PB	017254	03/09/26	13,270.76	FISHER HEALTHCARE
PB	017255	03/09/26	81.61	FREED, INC
PB	017256	03/09/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017257	03/09/26	10,220.00	GENESIS WELLNESS AND PAIN PLLC
PB	017258	03/09/26	1,882.58	HEALTH CARE LOGISTICS INC
PB	017259	03/09/26	1,731.50	HENRY SCHEIN INC
PB	017260	03/09/26	319.00	HIGGINBOTHAM INSURANCE AGENCY
PB	017261	03/09/26	26,238.19	IMPACT HEALTH STAFFING LLC
PB	017262	03/09/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017263	03/09/26	2,128.39	INOVALON PROVIDER INC
PB	017264	03/09/26	2,880.84	JAMES LANE
PB	017265	03/09/26	450.00	KAREN KELTON LMSW
PB	017266	03/09/26	3,338.20	LABORATORY CORPORATION OF AMER
PB	017267	03/09/26	377.45	M-PAK, INC
PB	017268	03/09/26	1,000.00	MARIA BROWN
PB	017269	03/09/26	1,604.56	MCKESSON MEDICAL-SURGICAL INC
PB	017270	03/09/26	1,334.88	MEDLINE
PB	017271	03/09/26	754.44	MESSER LLC
PB	017272	03/09/26	500.00	MICHAEL A MITCHELL DO
PB	017273	03/09/26	24,576.86	MORRIS DICKSON CO LTD
PB	017274	03/09/26	276.88	NUANCE COMMUNICATIONS, INC
PB	017275	03/09/26	707.60	OKLAHOMA BLOOD INSTITUTE
PB	017276	03/09/26	822.88	OTIS ELEVATOR
PB	017277	03/09/26	984.01	PATHOLOGY ASSOCIATES OF N TX
PB	017278	03/09/26	715.00	PICC ME PLLC
PB	017279	03/09/26	44,012.62	PSYCHIATRIC MEDICAL CARE LLC
PB	017280	03/09/26	8,930.14	RELEVANT PARTNERS LLC
PB	017281	03/09/26	280.00	RUMANI WALGAMA RD, LD

Laura Lee Brock
3-6-2026

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03/09/26 THRU 03/09/26

PAGE 2
GLCKREG

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017282	03/09/26	783.03	SAM'S CLUB
PB	017283	03/09/26	1,375.00	SONO ART LLC
PB	017284	03/09/26	781.45	STAPLES INC
PB	017285	03/09/26	23,890.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017286	03/09/26	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	017287	03/09/26	1,707.49	US FOODS
PB	017288	03/09/26	1,255.38	WAGNER SUPPLY COMPANY
PB	017289	03/09/26	1,387.51	WEX BANK
TOTALS:			336,646.83	

RUN DATE:03/04/26
TIME:08:34

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/01/26 THRU 03/31/26

PAGE 1
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COCS NUMBER DATE AMOUNT PAYEE

FBI 001262 03/04/26 1,691.74 THIRTY MINUTE CLUB
TOTALS: 1,691.74

Laura Lee Brock
3-4-2026

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Bill List
March 9, 2026

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
Athena		
Athena		
City water bill	3/10/2026	64.00 ✓
City water bill	3/10/2026	418.18 ✓
EPSG-Echelon	3/2/2026	3,803.29
Pay Plus-Zelis	3/2/2026	1,146.03
TFC-xray software		
TOTAL		<u>5,431.50</u> #482.18

(2)

Bills deducted from Hospital Payroll Clearing Account

Colonial	3/10/2026	5,056.64 ✓
Unum	3/10/2026	700.01 ✓
Unum	3/10/2026	532.82 ✓
Paychex payroll processing	3/20/2026	2,111.45 ✓
Paychex retirement admin	3/12/2026	<u>358.59</u> ✓
TOTAL		8,759.51

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	3/10/2026	<u>20,715.47</u>
ALLIED Ins claims register Feb 24	3/10/2026	-0-
ALLIED Ins claims register Mar 3	3/10/2026	-0-
TOTAL		20,715.47

*21,303.01 IB

Laura Lee Brock
3-9-2026