RUN DATE:12/18/25 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:14:31 CHECK REGISTER GLCKREG
12/22/25 THRU 12/22/25

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	* 016054	12/22/25	520.00CR	SOUTHERN REHAB PROFESSIONALS
PB	016890	12/22/25	250.00	ADCOCK TREVA
PB	016891	12/22/25	44.07	ASSET PROTECTION UNIT L
PB	016892	12/22/25	50.00	BEESON SHEILA
PB	016893	12/22/25	50.00	GERLACH DORIS
PB	016894	12/22/25	50.00	GERLACH DORIS
PB	016895	12/22/25	905.33	GILSBAR
PB	016896	12/22/25	600.00	KECK DICKSIE
PB	016897	12/22/25	80.00	MCCASLAND MEGAN
PB	016898	12/22/25	33.57	WALLER PATRICIA
PB	016899	12/22/25	211.90	AIRGAS USA LLC
PB	016900	12/22/25	1,674.13	ALSCO
PB	016901	12/22/25	1,144.54	AT & T
PB	016902	12/22/25	734.18	ATMOS ENERGY
PB	016903	12/22/25	1,222.38	BECKMAN COULTER INC
PB	016904	12/22/25	1,305.00	BOSTON SCIENTIFIC CORPORATION
PB	016905	12/22/25	16,844.45	CCMH FOUNDATION
PB	016906	12/22/25	698.95	CCMH LADIES AUXILIARY
PB	016907	12/22/25	47.55	CLAYTEX TROPHIES INC
PB	016908	12/22/25	248.00	CLIA LABORATORY PROGRAM
PB	016909	12/22/25	425.00	CLOUDSCALE365
PB	016910	12/22/25	243.03	COLE PARMER
PB	016911	12/22/25	20,000.00	D & CO. L L P
PB	016912	12/22/25	3,300.00	DESIGN WORKS GROUP, INC
PB	016913	12/22/25	124.50	DIRECTV
PB	016914	12/22/25	928.22	EMD MILLIPORE CORPORATION
PB	016915	12/22/25	1,581.92	ETACTICS
PB	016916	12/22/25	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016917	12/22/25	1,564.80	FISHER HEALTHCARE
PB	016918	12/22/25	33.90	FOUR STARS
PB	016919	12/22/25	17,605.00	GENESIS WELLNESS AND PAIN PLLC
PB	016920	12/22/25	714.33	GROUP ONE
PB	016921	12/22/25	2,960.00	HUNTER PHARMACY SERVICES INC
PB	016922	12/22/25	37,051.54	IMPACT HEALTH STAFFING LLC
PB	016923	12/22/25	139.40	KERR FEED & GRAIN
PB	016924	12/22/25	11,735.21	LABORATORY CORPORATION OF AMER
PB	016925	12/22/25	1,049.17	LOWE'S
PB	016926	12/22/25	1,918.58	MEDLINE
PB	016927	12/22/25	650.00	MOBILE PHONE OF TEXAS
PB	016928	12/22/25	2,563.66	MORRIS DICKSON CO LTD
PB	016929	12/22/25	1,817.75	NAVITAS CREDIT CORP
PB	016930	12/22/25	257.25	NUANCE COMMUNICATIONS, INC
PB	016931	12/22/25	408.14	O'REILLY AUTO PARTS
PB	016932	12/22/25	9,058.49	PRIMROSE HEALTH LLC
PB	016933	12/22/25	1,412.00	QUEST DIAGNOSTICS
PB	016934	12/22/25	18,000.00	RKE PRODUCTS AND SERVICES INC
PB	016935	12/22/25	840.00	RUWANI WALGAMA RD, LD
PB	016936	12/22/25	54.40	SAWYER PRINTING AND PROMO
PB	016937	12/22/25	5,129.25	SHARED MEDICAL SERVICES, INC
PB	016938	12/22/25	4,166.66	SHIMADZU

Laura Lee Brock
12-19-2025

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	016939	12/22/25	7,152.01	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016940	12/22/25	840.00	SONO ART LLC
PB	016941	12/22/25	520.00	SOUTHERN REHAB PROFESSIONALS
PB	016942	12/22/25	232.37	STAPLES INC
PB	016943	12/22/25	113.41	STERICYCLE INC
PB	016944	12/22/25	25,630.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016945	12/22/25	38,950.00	SYSMEX AMERICA, INC
PB	016946	12/22/25	4,643.47	T-SYSTEM, INC
PB	016947	12/22/25	2,625.00	TEXAS A&M HEALTH SCIENCE CENTE
PB	016948	12/22/25	3,749.00	TEXAS MUTUAL INSURANCE COMPANY
PB	016949	12/22/25	2,075.00	TRI ANIM HEALTH SERVICES
PB	016950	12/22/25	3,688.00	TRUBRIDGE
PB	016951	12/22/25	4,596.08	TXU ENERGY
PB	016952	12/22/25	1,885.00	UBEO, LLC
PB	016953	12/22/25	539.00	UNITED REFERENCE LABORATORY
PB	016954	12/22/25	1,843.79	US FOODS
PB	016955	12/22/25	1,097.13	WAGNER SUPPLY COMPANY
PB	016956	12/22/25	1,259.64	WAYSTAR INC
PB	016957	12/22/25	176.40	WERFEN USA LLC
PB	016958	12/22/25	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	016959	12/22/25	5,760.00	CONCORD MEDICAL GROUP
PB	016960	12/22/25	1,280.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016961	12/22/25	1,585.52	WELLS FARGO-BS
PB	016962	12/22/25	6,819.63	WELLS FARGO-DH
TOTALS:			290,824.83	

JP BR
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Bill List
December 22, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	12/22/2025	1,410.94 ✓
City water bill		
City water bill		
EPSG-Echelon		
Pay Plus-Zelis		
*TFC-xray software	1/1/2026	1,644.49
TOTAL		**3,055.43**

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 Dec 9	12/23/2025	-0-
ALLIED Ins claims register Dec 16	12/23/2025	87,574.24 ✓
TOTAL		**87,574.24**

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