

RUN DATE:01/07/26
TIME:13:38

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/12/26 THRU 01/12/26

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017013	01/12/26	102.30	O'REILLY AUTO PARTS
PB	017014	01/12/26	316.31	OPTUM360
PB	017015	01/12/26	822.88	OTIS ELEVATOR
PB	017016	01/12/26	200.00	PARADISE PEST CONTROL LLC
PB	017017	01/12/26	954.84	PATHOLOGY ASSOCIATES OF WF
PB	017018	01/12/26	169.38	PRIMO BRANDS
PB	017019	01/12/26	43,199.48	PSYCHIATRIC MEDICAL CARE LLC
PB	017020	01/12/26	630.00	REED CLAYMON
PB	017021	01/12/26	9,397.72	RELEVANT PARTNERS LLC
PB	017022	01/12/26	80.00	ROBERT MONTGOMERY
PB	017023	01/12/26	588.74	SAM'S CLUB
PB	017024	01/12/26	2,083.33	SHIMADZU
PB	017025	01/12/26	2,930.23	SIEMENS HEALTHCARE DIAGNOSTICS
PB	017026	01/12/26	185.00	SINGLETON ASSOCIATES PA
PB	017027	01/12/26	600.00	SONO ART LLC
PB	017028	01/12/26	288.00	SOUTHWEST LOCK & KEY
PB	017029	01/12/26	37,305.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017030	01/12/26	3,085.00	TORCH
PB	017031	01/12/26	4,120.00	TRI ANIM HEALTH SERVICES
PB	017032	01/12/26	1,289.32	UBEO LLC
PB	017033	01/12/26	979.09	ULINE
PB	017034	01/12/26	1,222.20	UNITED REGIONAL PROF SRVC CORP
PB	017035	01/12/26	2,599.72	US FOODS
PB	017036	01/12/26	667.36	WAGNER SUPPLY COMPANY
PB	017037	01/12/26	468.10	WASTE CONNECTIONS LONE STAR
PB	017038	01/12/26	176.40	WERFEN USA LLC
PB	017039	01/12/26	1,361.65	WEX BANK
TOTALS:			328,104.77	

327,856.40
LH

RUN DATE:01/07/26
TIME:10:54

CLAY COUNTY MEMORIAL HOSPITAL
EDIT LIST FOR BATCH 001 2593

CRT#001
TRANSACTION SEQUENCE

PAGE 1
GLEDDT

Handwritten initials and marks:
ZS JP
CB
(circled mark)

SEQ.	ACCOUNT NUMBER	A.H.A. NUMBER	TRANS DATE JOURNAL	AMOUNT	SUB-LED	REFERENCE	MEMO	G.L. ACCOUNT DESCRIPTION
1	11025000		01/07/26 CD	1,030.54	CR 00389	PB1C001261	THIRTY MINUTE CLUB	CASH HOSPITAL PAYROLL
	21020000		01/07/26 CD	1,030.54	00389	PB1C001261	THIRTY MINUTE CLUB	ACCOUNTS PAYABLE-TRADE
	32045000				778	2002522		

-----R E C A P-----
JOURNAL YRMO COUNT DEBIT CREDIT
CD 2601 2 1,030.54 1,030.54

ACCOUNT TOTAL RECAP ON NEXT PAGE

Handwritten signature:
Laura Lee Brock
1-9-2025

ACCOUNT	DEBIT	CREDIT	<-- (RECAP)
11025000 CASH HOSPITAL PAYROLL	.00	1030.54	
21020000 ACCOUNTS PAYABLE-TRADE	1030.54	.00	

2593 BATCH MOVED TO PERMANENT FILES

2593 UPDATE IS COMPLETE

JP BP
MM (a) CB

Bill List

January 12, 2026

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena		
City water bill	1/10/2025	64.00 ✓
City water bill	1/10/2025	418.18 ✓
*EPSC-Echelon	1/2/2026	6,508.04 X
*Pay Plus-Zelis	12/30/2026	1,091.23 X
TFC-xray software	2/1/2026	1,644.49 ✓
TOTAL		9,725.94

Bills deducted from Hospital Payroll Clearing Account

Colonial	1/9/2026	5,476.68 ✓
Unum	1/12/2026	674.82 ✓
Unum	1/12/2026	554.43 ✓
Paychex payroll processing	1/20/2026	1,555.44 ✓
Paychex retirement admin		
TOTAL		8,261.37

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	1/11/2026	23,426.76 ✓
ALLIED Ins claims register Dec 26	1/13/2026	60,171.51 ✓
ALLIED Ins claims register Jan 6	1/13/2026	2,928.81 ✓
TOTAL		86,527.08

Laura Lee Brock
1-9-2026

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CODE NUMBER DATE AMOUNT PAYEE

PB	016963	01/12/26	125.00	BORGMAN KELLY
PB	016964	01/12/26	166.69	CASWELL GARY
PB	016965	01/12/26	64.71	JOHNSON MASON A
PB	016966	01/12/26	38.04	MAXWELL DICKEY
PB	016967	01/12/26	630.60	A-1 FREEMAN RECORDS MANAGEMENT
PB	016968	01/12/26	360.55	ADVANCED STERILIZATION PRODUCT
PB	016969	01/12/26	791.54	AIRGAS USA LLC
PB	016970	01/12/26	5,769.56	ALSCO
PB	016971	01/12/26	204.30	AT&T U-VERSE
PB	016972	01/12/26	1,303.62	BAYER HEALTHCARE
PB	016973	01/12/26	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016974	01/12/26	340.55	BRIGGS HEALTHCARE
PB	016975	01/12/26	559.65	BROOKSHIRES GROCERY COMPANY
PB	016976	01/12/26	9,800.00	CARALEIGH BUXIE MD PLLC
PB	016977	01/12/26	23,787.37	CCMH FOUNDATION
PB	016978	01/12/26	1,283.36	CCMH LADIES AUXILIARY
PB	016979	01/12/26	9,015.49	CEPHEID
PB	016980	01/12/26	954.00	CLARAPRICE, INC
PB	016981	01/12/26	1,134.40	CLAY COUNTY LEADER
PB	016982	01/12/26	371.25	CLAYTEX TROPHIES INC
PB	016983	01/12/26	425.00	CLOUDSCALE365
PB	016984	01/12/26	99.95	CONCELL COMMUNITY TELEPHONE
PB	016985	01/12/26	170.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	016986	01/12/26	2,000.00	CONCORD MEDICAL GROUP OF TEXAS
PB	016987	01/12/26	58,594.08	CONCORD MEDICAL GROUP OF TEXAS
PB	016988	01/12/26	3,300.00	DESIGN WORKS GROUP, INC
PB	016989	01/12/26	124.50	DIRECTV
PB	016990	01/12/26	115.23	DIVERSEY INC
PB	016991	01/12/26	2,230.00	DUNKERLEY DESIGN
PB	016992	01/12/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	016993	01/12/26	7,108.34	FISHER HEALTHCARE
PB	016994	01/12/26	7,385.00	GENESIS WELLNESS AND PAIN PLLC
PB	016995	01/12/26	2,022.50	GLOBAL INDUSTRIAL
PB	016996	01/12/26	1,178.30	GROUP ONE
PB	016997	01/12/26	7,119.60	HHSC AR MC1470
PB	016998	01/12/26	30,108.58	IMPACT HEALTH STAFFING LLC
PB	016999	01/12/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017000	01/12/26	2,036.74	INOVALON PROVIDER INC
PB	017001	01/12/26	11.80	KERR FEED & GRAIN
PB	017002	01/12/26	695.92	LANDAUER INC
PB	017003	01/12/26	2,572.28	LGC CLINICAL DIAGNOSTICS INC
PB	017004	01/12/26	541.43	MCKESSON MEDICAL-SURGICAL INC
PB	017005	01/12/26	248.17	MEDIC BUILT LLC
PB	017006	01/12/26	14,681.92	MEDLINE
PB	017007	01/12/26	2,050.00	MERIDIAN BIOSCIENCE CORP
PB	017008	01/12/26	711.74	MESSER LLC
PB	017009	01/12/26	500.00	MICHAEL A MITCHELL DO
PB	017010	01/12/26	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	017011	01/12/26	5,681.49	MORRIS DICKSON CO LTD
PB	017012	01/12/26	268.77	NUANCE COMMUNICATIONS, INC

Laura Lee Brock
1-8-2025