

RUN DATE:01/22/26
TIME:10:21

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

PAGE 1
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017040	01/26/26	144.00	BOWLES MARIANNE
PB	017041	01/26/26	73.80	BURKETT JAMES
PB	017042	01/26/26	80.01	HOFFMAN MADALYN
PB	017043	01/26/26	79.41	HOFFMAN MADALYN
PB	017044	01/26/26	65.98	JACKSON DIANA
PB	017045	01/26/26	100.00	JAMES DANIEL
PB	017046	01/26/26	30.00	MCGAUGHEY JORDAN ELIZA
PB	017047	01/26/26	100.00	MOORE BEVERLY
PB	017048	01/26/26	247.47	PEDEN ROGER N
PB	017049	01/26/26	150.24	SANCHEZ CRYSTAL
PB	017050	01/26/26	100.00	SCHICK JOSEPH
PB	017051	01/26/26	25.00	STEVENS JOHN
PB	017052	01/26/26	40.00	TEAGUE HANAH
PB	017053	01/26/26	31.87	VIETH CHRISTY
PB	017054	01/26/26	100.00	WILLIAMS THOMAS B
PB	017055	01/26/26	218.83	AIRGAS USA LLC
PB	017056	01/26/26	4,320.71	ALSCO
PB	017057	01/26/26	3,359.54	AT & T
PB	017058	01/26/26	162.96	AT&T MOBILITY
PB	017059	01/26/26	1,243.88	ATMOS ENERGY
PB	017060	01/26/26	391.86	BECKMAN COULTER INC
PB	017061	01/26/26	7,280.00	BOSTON SCIENTIFIC CORPORATION
PB	017062	01/26/26	1,704.90	BOUND TREE MEDICAL
PB	017063	01/26/26	16,063.96	CCMH FOUNDATION
PB	017064	01/26/26	10,096.48	CDW GOVERNMENT
PB	017065	01/26/26	1,081.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	017066	01/26/26	6,960.00	CONCORD MEDICAL GROUP
PB	017067	01/26/26	25,505.00	D & CO. L L P
PB	017068	01/26/26	4,919.42	ELEVATE MEDICAL SOLUTIONS LLC
PB	017069	01/26/26	1,243.33	ETACTICS
PB	017070	01/26/26	9,625.00	GENESIS WELLNESS AND PAIN PLLC
PB	017071	01/26/26	2,054.80	HEALTHSTREAM INC
PB	017072	01/26/26	165.00	HENRIETTA CHAMBER OF COMMERCE
PB	017073	01/26/26	3,380.00	HUNTER PHARMACY SERVICES INC
PB	017074	01/26/26	971.54	IDEXX DISTRIBUTION INC
PB	017075	01/26/26	2,996.00	IMAGE TREND INC
PB	017076	01/26/26	21,250.00	IMPACT HEALTH STAFFING LLC
PB	017077	01/26/26	75.00	KAREN KELTON LMSW
PB	017078	01/26/26	4,184.00	LABORATORY CORPORATION OF AMER
PB	017079	01/26/26	731.24	LOWE'S
PB	017080	01/26/26	97.08	MATTHEW BENDER & CO INC
PB	017081	01/26/26	2,636.81	MCKESSON MEDICAL-SURGICAL INC
PB	017082	01/26/26	229.26	MEDIC BUILT LLC
PB	017083	01/26/26	3,192.62	MEDLINE
PB	017084	01/26/26	1,525.76	MESSER LLC
PB	017085	01/26/26	995.00	NATIONAL RECALL ALERT CENTER
PB	017086	01/26/26	1,817.75	NAVITAS CREDIT CORP
PB	017087	01/26/26	261.28	NUANCE COMMUNICATIONS, INC
PB	017088	01/26/26	6.50	NUNN ELECTRIC SUPPLY
PB	017089	01/26/26	1,306.03	PATHOLOGY ASSOCIATES OF WF

Laura Lee Brock
1-22-2025

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PAGE 2
GLCKREG

BANK--CHECK-----			
CODE	NUMBER	DATE	PAYEE
PB	017090	01/26/26	289.35 PITNEY BOWES GLOBAL FINANCIAL
PB	017091	01/26/26	13,325.43 PRIMROSE HEALTH LLC
PB	017092	01/26/26	998.49 QUEST DIAGNOSTICS
PB	017093	01/26/26	1,155.00 REED CLAYMON
PB	017094	01/26/26	7,875.00 SHARED MEDICAL SERVICES, INC
PB	017095	01/26/26	15,809.99 SHIMADZU
PB	017096	01/26/26	90.00 SINGLETON ASSOCIATES PA
PB	017097	01/26/26	1,125.00 SONO ART LLC
PB	017098	01/26/26	798.98 STAPLES INC
PB	017099	01/26/26	454.74 STERICYCLE INC
PB	017100	01/26/26	6,260.00 SUMMIT PAIN AND WELLNESS, PLLC
PB	017101	01/26/26	4,643.47 T-SYSTEM, INC
PB	017102	01/26/26	5,813.00 TEXAS MUTUAL INSURANCE COMPANY
PB	017103	01/26/26	300.00 TRI ANIM HEALTH SERVICES
PB	017104	01/26/26	20,361.60 TROBRIDGE
PB	017105	01/26/26	4,867.52 TXU ENERGY
PB	017106	01/26/26	1,885.00 UBEO, LLC
PB	017107	01/26/26	817.41 US FOODS
PB	017108	01/26/26	1,038.38 WAGNER SUPPLY COMPANY
PB	017109	01/26/26	1,048.21 WAYSTAR INC
PB	017110	01/26/26	1,026.87 WELLS FARGO-BS
PB	017111	01/26/26	2,013.69 WELLS FARGO-DH
PB	017112	01/26/26	28.00 WICHITA LOCK & KEY INC
TOTALS:			235,445.45

Bill List

January 26, 2026

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Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	1/21/2026	1,687.07
City water bill		
City water bill		
EPSC-Echelon		
Pay Plus-Zelis		
TFC-xray software		
TOTAL		1,687.07

Bills deducted from Hospital Payroll Clearing Account

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin	1/16/2026	363.09
TOTAL		363.09

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	1/27/2026	-0-
ALLIED Ins claims register Jan 13	1/27/2026	-0-
ALLIED Ins claims register Jan 20		
TOTAL		-

Laura Lee Brock
1-22-2024