

RUN DATE:02/18/26  
TIME:10:58

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
02/23/26 THRU 02/23/26

PAGE 1  
GLCKREG

*MR* *CB* *JP*

BANK--CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017172	02/23/26	225.21	AIRGAS USA LLC
PB	017173	02/23/26	2,642.97	ALSCO
PB	017174	02/23/26	1,144.29	AT & T
PB	017175	02/23/26	1,494.66	ATMOS ENERGY
PB	017176	02/23/26	3,506.25	BOSTON SCIENTIFIC CORPORATION
PB	017177	02/23/26	284.54	BROOKSHIRES GROCERY COMPANY
PB	017178	02/23/26	9,000.00	CARALEIGH BOXIE MD PLLC
PB	017179	02/23/26	33.75	CERTIFIED LANGUAGES INTERNATIO
PB	017180	02/23/26	425.00	CLOUDSCALE365
PB	017181	02/23/26	420.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	017182	02/23/26	3,360.00	CONCORD MEDICAL GROUP
PB	017183	02/23/26	2,440.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017184	02/23/26	8,640.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017185	02/23/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017186	02/23/26	249.00	DIRECTV
PB	017187	02/23/26	1,625.00	ENA CHAPTER 374
PB	017188	02/23/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017189	02/23/26	963.14	FIRST INSURANCE FUNDING
PB	017190	02/23/26	1,786.51	FIRST INSURANCE FUNDING
PB	017191	02/23/26	3,294.45	FISHER HEALTHCARE
PB	017192	02/23/26	4,550.00	GENESIS WELLNESS AND PAIN PLLC
PB	017193	02/23/26	339.94	GROUP ONE
PB	017194	02/23/26	3,160.70	HEALTHSTREAM INC
PB	017195	02/23/26	3,240.00	HUNTER PHARMACY SERVICES INC
PB	017196	02/23/26	27,679.08	IMPACT HEALTH STAFFING LLC
PB	017197	02/23/26	75.00	KAREN KELTON LMSW
PB	017198	02/23/26	733.85	LOWE'S
PB	017199	02/23/26	3,667.02	MEDLINE
PB	017200	02/23/26	3,464.49	MORRIS DICKSON CO LTD
PB	017201	02/23/26	1,817.75	NAVITAS CREDIT CORP
PB	017202	02/23/26	122.84	NUANCE COMMUNICATIONS, INC
PB	017203	02/23/26	263.00	OKLAHOMA BLOOD INSTITUTE
PB	017204	02/23/26	228.84	OPTUM360
PB	017205	02/23/26	715.00	PICC ME PLLC
PB	017206	02/23/26	44.97	PRIMO BRANDS
PB	017207	02/23/26	10,290.46	PRIMROSE HEALTH LLC
PB	017208	02/23/26	41,021.64	PSYCHIATRIC MEDICAL CARE LLC
PB	017209	02/23/26	848.57	QUEST DIAGNOSTICS
PB	017210	02/23/26	599.50	REED CLAYMON
PB	017211	02/23/26	8,129.11	RELEVANT PARTNERS LLC
PB	017212	02/23/26	18,000.00	RKE PRODUCTS AND SERVICES INC
PB	017213	02/23/26	506.63	SAMMYER PRINTING AND PROMO
PB	017214	02/23/26	7,512.75	SHARED MEDICAL SERVICES, INC
PB	017215	02/23/26	17,973.30	SHIMADZU
PB	017216	02/23/26	2,150.97	SIEMENS HEALTHCARE DIAGNOSTICS
PB	017217	02/23/26	3,045.50	SOLVENTUM HEALTH INFORMATION
PB	017218	02/23/26	365.00	SONO ART LLC
PB	017219	02/23/26	350.00	SPRAY GREEN OF NORTH TEXAS
PB	017220	02/23/26	17,425.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017221	02/23/26	1,527.52	SYSMEX AMERICA, INC

*Laura Lee Brock*  
*2-19-2026*

RUN DATE:02/18/26  
TIME:10:58

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
02/23/26 THRU 02/23/26

PAGE 2  
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017222	02/23/26	4,643.47	T-SYSTEM, INC
PB	017223	02/23/26	738.75	TELEFLEX LLC
PB	017224	02/23/26	10,499.60	TRUBRIDGE
PB	017225	02/23/26	5,223.78	TXU ENERGY
PB	017226	02/23/26	1,885.00	UBEO, LLC
PB	017227	02/23/26	1,418.33	US FOODS
PB	017228	02/23/26	524.96	WAGNER SUPPLY COMPANY
PB	017229	02/23/26	1,034.93	WAYSTAR INC
PB	017230	02/23/26	1,319.82	WELLS FARGO-BS
PB	017231	02/23/26	694.19	WELLS FARGO-DH
TOTALS:			254,925.16	

*Handwritten initials and symbols: "R CB", "@", and "JP".*

**Bill List**

**February 23, 2026**

**Bills deducted from Hospital Cash Account**

<u>Vendor</u>	<u>date</u>	<u>amount</u>
Athena	2/20/2026	0.34 ✓
Athena	2/20/2026	1,622.82 ✓
City water bill		
City water bill		
EPSC-Echelon		
Pay Plus-Zelis		
TFC-xray software		
<b>TOTAL</b>		<b>1,623.16</b>

**Bills deducted from Hospital Payroll Clearing Account**

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin		
<b>TOTAL</b>		<b>-</b>

**Bills deducted from Hospital Health Insurance Clearing Account**

Allied Health Insurance Premium		
<b>ALLIED Ins claims register Feb 10</b>	2/24/2026	-0-
<b>ALLIED Ins claims register Feb 17</b>	2/24/2026	-0-
<b>TOTAL</b>		<b>-</b>

*Handwritten signature: "Laura Lee Brock" and date: "2-19-20 26".*