

RUN DATE:05/20/26
TIME:14:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/25/26 THRU 05/25/26

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	✓ 017578	05/25/26	450.00	ANDERS MELLISA
PB	017579	05/25/26	73.26	BAKER ZACHARY
PB	017580	05/25/26	25.00	BEALS STEPHANIA
PB	017581	05/25/26	715.00	GARCIA ELIZABETH
PB	017582	05/25/26	25.00	HOFF MARGARET
PB	017583	05/25/26	100.00	LEDEZMA CHRISTINA
PB	017584	05/25/26	61.86	PEDEN ROGER N
PB	017585	05/25/26	53.31	REED LINDA
PB	017586	05/25/26	287.00	RIVAS GLORIA
PB	017587	05/25/26	360.55	ADVANCED STERILIZATION PRODUCT
PB	017588	05/25/26	710.13	AIRGAS USA LLC
PB	017589	05/25/26	2,824.73	ALSCO
PB	017590	05/25/26	3,357.94	AT & T
PB	017591	05/25/26	617.12	ATMOS ENERGY
PB	017592	05/25/26	325.50	BLUE & CO LLP
PB	017593	05/25/26	2,275.01	BOSTON SCIENTIFIC CORPORATION
PB	017594	05/25/26	400.47	BROOKSHIRES GROCERY COMPANY
PB	017595	05/25/26	48,157.96	CCMH FOUNDATION
PB	017596	05/25/26	408.31	CCMH LADIES AUXILIARY
PB	017597	05/25/26	425.00	CLOUDSCALE365
PB	017598	05/25/26	420.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	017599	05/25/26	2,400.00	CONCORD MEDICAL GROUP
PB	017600	05/25/26	11,340.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017601	05/25/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017602	05/25/26	222.34	DIRECTV
PB	017603	05/25/26	5,464.35	ELEVATE MEDICAL SOLUTIONS LLC
PB	017604	05/25/26	2,023.85	ETACTICS
PB	017605	05/25/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017606	05/25/26	2,749.65	FIRST INSURANCE FUNDING
PB	017607	05/25/26	62.14	FISHER HEALTHCARE
PB	017608	05/25/26	306.49	FOUR STARS
PB	017609	05/25/26	625.80	FREED, INC
PB	017610	05/25/26	9,940.00	GENESIS WELLNESS AND PAIN PLLC
PB	017611	05/25/26	15,101.58	HHSC AR MC1470
PB	017612	05/25/26	3,380.00	HUNTER PHARMACY SERVICES INC
PB	017613	05/25/26	31,792.40	IMPACT HEALTH STAFFING LLC
PB	017614	05/25/26	2,880.59	JAMES LANE
PB	017615	05/25/26	300.00	KAREN KELTON LMSW
PB	017616	05/25/26	8,469.90	LABORATORY CORPORATION OF AMER
PB	017617	05/25/26	1,672.27	LOWE'S
PB	017618	05/25/26	1,000.00	MARIA BROWN
PB	017619	05/25/26	2,579.35	MEDIC BUILT LLC
PB	017620	05/25/26	56,598.76	MEDLINE
PB	017621	05/25/26	1,350.00	MERIDIAN BIOSCIENCE CORP
PB	017622	05/25/26	1,495.79	MESSER LLC
PB	017623	05/25/26	4,122.85	MORRIS DICKSON CO LTD
PB	017624	05/25/26	1,817.75	NAVITAS CREDIT CORP
PB	017625	05/25/26	261.28	NUANCE COMMUNICATIONS, INC
PB	017626	05/25/26	350.00	OTIS ELEVATOR
PB	017627	05/25/26	5,735.48	PRIMROSE HEALTH LLC

11B
5.22.2026

RUN DATE:05/20/26
TIME:14:53

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
05/25/26 THRU 05/25/26

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017628	05/25/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	017629	05/25/26	9,896.25	SHARED MEDICAL SERVICES, INC
PB	017630	05/25/26	5,806.66	SHIMADZU
PB	017631	05/25/26	22,495.13	SLICED HEALTH, INC
PB	017632	05/25/26	520.00	SONO ART LLC
PB	017633	05/25/26	825.87	STAPLES INC
PB	017634	05/25/26	343.33	STERICYCLE INC
PB	017635	05/25/26	39,475.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017636	05/25/26	780.00	SYSTEMX AMERICA, INC
PB	017637	05/25/26	4,643.47	T-SYSTEM, INC
PB	017638	05/25/26	1,065.50	TELEFLEX LLC
PB	017639	05/25/26	140.00	TEXAS DEPT OF LICENSING & REG
PB	017640	05/25/26	2,976.00	TEXAS MUTUAL INSURANCE COMPANY
PB	017641	05/25/26	35.00	TEXAS SOCIAL SECURITY PROGRAM
PB	017642	05/25/26	4,196.57	TXU ENERGY
PB	017643	05/25/26	1,885.00	UBEO, LLC
PB	017644	05/25/26	3,796.10	US BANK CORPORATE PAYMENT SYST
PB	017645	05/25/26	956.72	US BANK CORPORATE PAYMENT SYST
PB	017646	05/25/26	2,150.13	US FOODS
PB	017647	05/25/26	1,032.11	WAYSTAR INC
PB	017648	05/25/26	442.06	WELLS FARGO-DH
PB	017649	05/25/26	7,026.40	WERFEN USA LLC
PB	017650	05/25/26	1,311.19	ZOLL MEDICAL CORPORATION
TOTALS:			362,473.39	

JF US
R M

Bill List

May 26, 2026

Vendor	date	amount
--------	------	--------

AP Clearing acct 1508

Amerisource Bergen Pharmacy	5/26/2026	24,367.34 ✓
McKesson Pharmacy		

Total **\$24,367.34**

Cash Account 1516

Athena		
Athena		
City water bill		
City water bill		
Clearent		
EPSC-Echelon		
Pay Plus-Zelis		
TFC-xray software		

Total **\$0.00**

Payroll Clearing Account 5303

Colonial		
Unum	6/1/2026	638.81 ✓
Unum	6/1/2026	456.19 ✓
Paychex payroll processing		
Paychex retirement admin		

Total **1,095.00**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium		
ALLIED Ins claims register May 12	5/26/2026	12,555.19 ✓
ALLIED Ins claims register May 19	5/26/2026	36,568.98 ✓

Total **49,124.17**

JF
5.22.2026