

RUN DATE:02/04/26
TIME:14:38

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/09/26 THRU 02/09/26

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BANK--CHECK	CODE	NUMBER	DATE	AMOUNT	PAYEE
	PB	016517	02/09/26	5,775.89	SPECIALTY BIOMEDICAL
	PB	017113	02/09/26	100.00	COVERT CY
	PB	017114	02/09/26	1,151.64	THE RAWLINGS COMPANY LL
	PB	017115	02/09/26	484.00	A-1 FREEMAN RECORDS MANAGEMENT
	PB	017116	02/09/26	481.11	AIRGAS USA LLC
	PB	017117	02/09/26	2,821.72	ALSCO
	PB	017118	02/09/26	277.82	AT&T
	PB	017119	02/09/26	499.02	BENCHMARK BUSINESS SOLUTIONS
	PB	017120	02/09/26	103.35	BRIGGS HEALTHCARE
	PB	017121	02/09/26	513.83	BROOKSHIRES GROCERY COMPANY
	PB	017122	02/09/26	19,186.25	CCMH FOUNDATION
	PB	017123	02/09/26	8,786.40	CEPHEID
	PB	017124	02/09/26	954.00	CLARAPRICE, INC
	PB	017125	02/09/26	1,291.00	CLAY COUNTY LEADER
	PB	017126	02/09/26	99.95	CONCELL COMMUNITY TELEPHONE
	PB	017127	02/09/26	51,280.32	CONCORD MEDICAL GROUP OF TEXAS
	PB	017128	02/09/26	2,490.25	DESIGNS FOR VISION INC
	PB	017129	02/09/26	115.23	DIVERSEY INC
	PB	017130	02/09/26	1,043.08	DORMAKABA USA INC
	PB	017131	02/09/26	4,326.83	ELEVATE MEDICAL SOLUTIONS LLC
	PB	017132	02/09/26	1,991.76	ETACTICS
	PB	017133	02/09/26	90.43	FEDEX
	PB	017134	02/09/26	1,529.70	FIRST INSURANCE FUNDING
	PB	017135	02/09/26	2,262.03	FISHER HEALTHCARE
	PB	017136	02/09/26	4,375.00	GENESIS WELLNESS AND PAIN PLLC
	PB	017137	02/09/26	2,913.19	GRAINGER
	PB	017138	02/09/26	700.00	HENRIETTA ALL SPORTS CLUB
	PB	017139	02/09/26	36,750.00	HIGGINBOTHAM & ASSOC INC
	PB	017140	02/09/26	98.85	I H R SECURITY
	PB	017141	02/09/26	23,634.17	IMPACT HEALTH STAFFING LLC
	PB	017142	02/09/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
	PB	017143	02/09/26	2,128.39	INOVALON PROVIDER INC
	PB	017144	02/09/26	101.93	KERR FEED & GRAIN
	PB	017145	02/09/26	773.79	LGC CLINICAL DIAGNOSTICS INC
	PB	017146	02/09/26	11,672.13	MEDLINE
	PB	017147	02/09/26	901.03	MESSER LLC
	PB	017148	02/09/26	500.00	MICHAEL A MITCHELL DO
	PB	017149	02/09/26	385.55	MINIBISHI HC CAPITAL AME- LB
	PB	017150	02/09/26	7,888.71	MORRIS DICKSON CO LTD
	PB	017151	02/09/26	134.36	NUANCE COMMUNICATIONS, INC
	PB	017152	02/09/26	822.88	OTIS ELEVATOR
	PB	017153	02/09/26	172.18	PITNEY BOWES INC
	PB	017154	02/09/26	27.48	PRIMO BRANDS
	PB	017155	02/09/26	381.48	QUEST DIAGNOSTICS
	PB	017156	02/09/26	535.00	ROBERTS AUTO PARTS
	PB	017157	02/09/26	280.00	RUWANI WALGAMA RD, LD
	PB	017158	02/09/26	141.90	SAM'S CLUB
	PB	017159	02/09/26	463.67	SIEMENS HEALTHCARE DIAGNOSTICS
	PB	017160	02/09/26	1,425.00	SONO ART LLC
	PB	017161	02/09/26	5,775.89	SPECIALTY BIOMEDICAL

Laura Lee Block
2-6-2026

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017162	02/09/26	57.60	STAPLES INC
PB	017163	02/09/26	14,455.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017164	02/09/26	5,391.45	TEXAS MUTUAL INSURANCE COMPANY
PB	017165	02/09/26	10,109.60	TRUBRIDGE
PB	017166	02/09/26	269.56	ULINE
PB	017167	02/09/26	2,658.17	US FOODS
PB	017168	02/09/26	594.65	WAGNER SUPPLY COMPANY
PB	017169	02/09/26	1,358.33	WASTE CONNECTIONS LONE STAR
PB	017170	02/09/26	176.40	WERFEN USA LLC
PB	017171	02/09/26	1,344.12	WEX BANK
TOTALS:			235,958.29	

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Bill List

February 9, 2026

Bills deducted from Hospital Cash Account

<u>Vendor</u>	<u>date</u>	<u>amount</u>
Athena		
City water bill	2/10/2026	64.00 ✓
City water bill	2/10/2026	466.48 ✓
EPSG-Echelon	2/2/2026	6,614.33 ✓
Pay Plus-Zelis	1/28/2026	992.93
TFC-xray software	3/1/2026	<u>1,644.49 ✓</u>
TOTAL		9,782.23

Bills deducted from Hospital Payroll Clearing Account

Colonial	2/8/2026	5,190.00 ✓
Unum	2/10/2026	615.42 ✓
Unum	2/10/2026	477.91 ✓
Paychex payroll processing	2/20/2026	2,856.38 ✓
Paychex retirement admin	2/12/2026	<u>358.59 ✓</u>
TOTAL		9,498.30

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	2/10/2026	20,715.47 ✓
ALLIED Ins claims register Jan 27	2/10/2026	-0-
ALLIED Ins claims register Feb 3	2/10/2026	<u>-0-</u>
TOTAL		20,715.47

Laura Lee Brock
2-6-2026