

RUN DATE:03/19/26
TIME:15:04

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/23/26 THRU 03/23/26

PAGE 1
GLCKREG

WB JP CB
② 3/19

BANK--CHECK

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017290	03/23/26	1,292.12	BLUE CROSS BLUE SHIELD
PB	017291	03/23/26	350.48	BLUE CROSS BLUE SHIELD
PB	017292	03/23/26	132.28	BLUE CROSS BLUE SHIELD
PB	017293	03/23/26	62.21	COLLINS CLAY E
PB	017294	03/23/26	289.18	DAWSON BARBARA S
PB	017295	03/23/26	20.00	GOSSETT JIMMIE
PB	017296	03/23/26	100.00	HILL BROGHAN
PB	017297	03/23/26	111.35	JONES MENDY K
PB	017298	03/23/26	100.00	SANCHEZ CRYSTAL
PB	017299	03/23/26	56.71	YOCKEY GEORGE
PB	017300	03/23/26	1,825.00	AIR MED CARE NETWORK
PB	017301	03/23/26	214.28	AIRGAS USA LLC
PB	017302	03/23/26	2,821.72	ALSCO
PB	017303	03/23/26	247.68	AMERICAN PROFICIENCY INSTITUTE
PB	017304	03/23/26	1,144.29	AT & T
PB	017305	03/23/26	751.16	ATMOS ENERGY
PB	017306	03/23/26	2,935.00	BOSTON SCIENTIFIC CORPORATION
PB	017307	03/23/26	6,416.64	CCMH FOUNDATION
PB	017308	03/23/26	147.21	CCMH LADIES AUXILIARY
PB	017309	03/23/26	39.15	CERTIFIED LANGUAGES INTERNATIO
PB	017310	03/23/26	425.00	CLOUDSCALE365
PB	017311	03/23/26	2,400.00	CONCORD MEDICAL GROUP
PB	017312	03/23/26	675.00	DAVIS SIGNS & NEON
PB	017313	03/23/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017314	03/23/26	112.50	DIRECTV
PB	017315	03/23/26	5,105.74	ELEVATE MEDICAL SOLUTIONS LLC
PB	017316	03/23/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017317	03/23/26	2,749.65	FIRST INSURANCE FUNDING
PB	017318	03/23/26	1,084.73	FISHER HEALTHCARE
PB	017319	03/23/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017320	03/23/26	2,800.00	GENESIS WELLNESS AND PAIN PLLC
PB	017321	03/23/26	205.09	GROUP ONE
PB	017322	03/23/26	15,101.57	HHSC AR MCI470
PB	017323	03/23/26	50.00	HIGGINBOTHAM INSURANCE AGENCY
PB	017324	03/23/26	3,100.00	HUNTER PHARMACY SERVICES INC
PB	017325	03/23/26	1,387.47	IDEXX DISTRIBUTION INC
PB	017326	03/23/26	27,485.40	IMPACT HEALTH STAPPING LLC
PB	017327	03/23/26	150.00	KAREN KELTON LMSW
PB	017328	03/23/26	46.61	KERR FEED & GRAIN
PB	017329	03/23/26	7,026.63	LABORATORY CORPORATION OF AMER
PB	017330	03/23/26	469.41	LOWE'S
PB	017331	03/23/26	3,480.51	MCKESSON MEDICAL-SURGICAL INC
PB	017332	03/23/26	3,632.23	MEDLINE
PB	017333	03/23/26	700.00	MERIDIAN BIOSCIENCE CORP
PB	017334	03/23/26	1,473.45	MESSER LLC
PB	017335	03/23/26	3,095.85	MORRIS DICKSON CO LTD
PB	017336	03/23/26	1,817.75	NAVITAS CREDIT CORP
PB	017337	03/23/26	122.84	NUANCE COMMUNICATIONS, INC
PB	017338	03/23/26	561.40	OKLAHOMA BLOOD INSTITUTE
PB	017339	03/23/26	8,513.72	PRIMROSE HEALTH LLC

Laura Lee Brock
3.19.2026

RUN DATE:03/19/26
TIME:15:04

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
03/23/26 THRU 03/23/26

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017340	03/23/26	21.05	QUEST DIAGNOSTICS
PB	017341	03/23/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	017342	03/23/26	6,788.25	SHARED MEDICAL SERVICES, INC
PB	017343	03/23/26	5,806.66	SHIMADZU
PB	017344	03/23/26	3,045.50	SOLVENTUM HEALTH INFORMATION
PB	017345	03/23/26	2,250.00	SOMO ART LLC
PB	017346	03/23/26	1,857.50	SPECIALTY BIOMEDICAL
PB	017347	03/23/26	12,250.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017348	03/23/26	30.39	SYSMEX AMERICA, INC
PB	017349	03/23/26	4,643.47	T-SYSTEM, INC
PB	017350	03/23/26	2,879.75	TEXAS MUTUAL INSURANCE COMPANY
PB	017351	03/23/26	12,861.60	TRUBRIDGE
PB	017352	03/23/26	4,125.30	TXU ENERGY
PB	017353	03/23/26	1,148.13	UBEO LLC
PB	017354	03/23/26	1,885.00	UBEO, LLC
PB	017355	03/23/26	6.00	UNIFORM SHOP
PB	017356	03/23/26	916.65	UNITED REGIONAL PROF SRVC CORP
PB	017357	03/23/26	1,766.17	US FOODS
PB	017358	03/23/26	728.17	WAGNER SUPPLY COMPANY
PB	017359	03/23/26	926.74	WAYSTAR INC
PB	017360	03/23/26	892.00	WELLSKY
PB	017361	03/23/26	176.40	WERFEN USA LLC
PB	017362	03/23/26	2,840.43	WELLS FARGO-BS
PB	017363	03/23/26	5,624.22	WELLS FARGO-DH
TOTALS:			207,003.35	

CB
JP

Bill List
March 23, 2026

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

AP Clearing acct 1508

Amerisource Bergen Pharmacy	3/25/2026	15,160.63
AT&T	3/23/2026	180.71
AT&T	3/23/2026	2,215.25
McKesson Pharmacy	3/25/2026	2607.76
Total		\$20,164.35

Cash Account 1516

AT&T	3/16/2026	204.30
Athena		
Athena		
City water bill		
City water bill		
EPSC-Echelon	3/2/2026	3,803.29
Pay Plus-Zelis	3/2/2026	1,146.03
TFC-xray software	4/1/2026	1,644.49
Total		\$6,798.11

Payroll Clearing Account 5303

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin		
Total		-

Health Insurance Clearing Account 7749

Allied Health Insurance Premium		-
ALLIED Ins claims register Mar 10		-0-
ALLIED Ins claims register Mar 17		-0-
Total		\$0.00

Laura Lee Brock
3-23-2024