

RUN DATE:04/09/26
TIME:11:03

CLAY COUNTY MEMORIAL HOSPITAL
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04/01/26 THRU 04/13/26

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	✓ 017364	04/13/26	604.14	WPS TRICARE FOR LIFE
PB	017365	04/13/26	171.60	A-1 FREEMAN RECORDS MANAGEMENT
PB	017366	04/13/26	340.67	AIRGAS USA LLC
PB	017367	04/13/26	4,031.72	ALSCO
PB	017368	04/13/26	.00	AMERISOURCEBERGEN
PB	017369	04/13/26	.00	AT&T MOBILITY
PB	017370	04/13/26	.00	AT&T U-VERSE
PB	017371	04/13/26	4,633.77	BAYER HEALTHCARE
PB	017372	04/13/26	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	017373	04/13/26	3,171.21	BLUE & CO LLP
PB	017374	04/13/26	1,235.00	BOSTON SCIENTIFIC CORPORATION
PB	017375	04/13/26	707.19	BROOKSHIRES GROCERY COMPANY
PB	017376	04/13/26	9,250.00	CARALEIGH BUXIE MD PLLC
PB	017377	04/13/26	16,814.87	CCMH FOUNDATION
PB	017378	04/13/26	7,420.33	CEPHEID
PB	017379	04/13/26	954.00	CLARAPRICE, INC
PB	017380	04/13/26	1,006.40	CLAY COUNTY LEADER
PB	017381	04/13/26	36.30	CLAYTEX TROPHIES INC
PB	017382	04/13/26	425.00	CLOUDSCALE365
PB	017383	04/13/26	99.95	COMCELL COMMUNITY TELEPHONE
PB	017384	04/13/26	3,960.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017385	04/13/26	68,102.64	CONCORD MEDICAL GROUP OF TEXAS
PB	017386	04/13/26	3,650.00	D & CO. L L P
PB	017387	04/13/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017388	04/13/26	112.50	DIRECTV
PB	017389	04/13/26	115.23	DIVERSEY INC
PB	017390	04/13/26	325.00	ENA CHAPTER 374
PB	017391	04/13/26	1,606.88	ETACTICS
PB	017392	04/13/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017393	04/13/26	2,407.50	FISHER HEALTHCARE
PB	017394	04/13/26	35.88	FOUR STARS
PB	017395	04/13/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017396	04/13/26	11,410.00	GENESIS WELLNESS AND PAIN PLLC
PB	017397	04/13/26	143.85	GROUP ONE
PB	017398	04/13/26	7,335.71	HELMER SCIENTIFIC, LLC
PB	017399	04/13/26	992.45	HENRY SCHEIN INC
PB	017400	04/13/26	15,101.58	HHSC AR MC1470
PB	017401	04/13/26	3,380.00	HUNTER PHARMACY SERVICES INC
PB	017402	04/13/26	335.00	I M C WASTE DISPOSAL
PB	017403	04/13/26	1,870.00	IDEXX DISTRIBUTION INC
PB	017404	04/13/26	74,426.71	IMPACT HEALTH STAFFING LLC
PB	017405	04/13/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017406	04/13/26	2,128.39	INOVALON PROVIDER INC
PB	017407	04/13/26	300.00	KAREN KELTON LMSW
PB	017408	04/13/26	10,162.90	LABORATORY CORPORATION OF AMER
PB	017409	04/13/26	782.64	LANDAUER INC
PB	017410	04/13/26	758.87	LOWE'S
PB	017411	04/13/26	1,000.00	MARIA BROWN
PB	017412	04/13/26	.00	MCKESSON MEDICAL-SURGICAL INC
PB	017413	04/13/26	17,906.87	MEDLINE

Kaitia Lee Brock
4.10.2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017414	04/13/26	754.44	MESSER LLC
PB	017415	04/13/26	500.00	MICHAEL A MITCHELL DO
PB	017416	04/13/26	809.66	MINITUBISHI HC CAPITAL AME- LB
PB	017417	04/13/26	5,295.48	MORRIS DICKSON CO LTD
PB	017418	04/13/26	276.88	NUANCE COMMUNICATIONS, INC
PB	017419	04/13/26	224.14	O'REILLY AUTO PARTS
PB	017420	04/13/26	263.00	OKLAHOMA BLOOD INSTITUTE
PB	017421	04/13/26	822.88	OTIS ELEVATOR
PB	017422	04/13/26	824.29	PATHOLOGY ASSOCIATES OF N TX
PB	017423	04/13/26	568.89	PERFORMANCE HEALTH SUPPLY, LLC
PB	017424	04/13/26	64.94	PRIMO BRANDS
PB	017425	04/13/26	43,230.68	PSYCHIATRIC MEDICAL CARE LLC
PB	017426	04/13/26	2,022.00	QUALITICK
PB	017427	04/13/26	63.50	QUEST DIAGNOSTICS
PB	017428	04/13/26	8,433.47	RELEVANT PARTNERS LLC
PB	017429	04/13/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	017430	04/13/26	333.30	SAM'S CLUB
PB	017431	04/13/26	1,566.83	SCRUBS ON WHEELS #23
PB	017432	04/13/26	3,355.00	SONO ART LLC
PB	017433	04/13/26	869.80	STAPLES INC
PB	017434	04/13/26	566.13	STERICYCLE INC
PB	017435	04/13/26	36,535.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017436	04/13/26	49.64	SYSMEX AMERICA, INC
PB	017437	04/13/26	2,887.00	TEXAS MUTUAL INSURANCE COMPANY
PB	017438	04/13/26	3,662.00	TRUBRIDGE
PB	017439	04/13/26	.00	UBEO, LLC
PB	017440	04/13/26	2,611.72	US FOODS
PB	017441	04/13/26	739.76	WAGNER SUPPLY COMPANY
PB	017442	04/13/26	284.22	WASTE CONNECTIONS LONE STAR
PB	017443	04/13/26	1,632.40	WELLSKY
PB	017444	04/13/26	1,682.53	WEX BANK
PB	017445	04/09/26	204.30	AT&T U-VERSE
PB	017446	04/09/26	587.49	MCKESSON MEDICAL-SURGICAL INC
PB	017447	04/09/26	12,355.55	MEDLINE
PB	017448	04/09/26	5,084.60	MORRIS DICKSON CO LTD
PB	017449	04/09/26	1,885.00	UBEO, LLC
TOTALS:			441,960.25	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB1	001262	03/04/26	1,691.74	THIRTY MINUTE CLUB
PB1	001263	03/30/26	887.97	THIRTY MINUTE CLUB ✓
TOTALS:			2,579.71	

*Laura Lee Brock
3.30.2026*

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Bill List
April 13, 2026

Vendor	date	amount
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AP Clearing acct 1508

Amerisource Bergen Pharmacy	4/10/2026	12,662.76
McKesson Pharmacy	4/10/2026	5287.82
Total		\$17,950.58

Cash Account 1516

Athena		
Athena		
City water bill *	4/10/2026	64.00
City water bill *	4/10/2026	344.58
EPSC-Echelon	4/2/2026	5,629.26
Pay Plus-Zelis	3/30/2026	1,208.73
TFC-xray software	5/1/2026	1,644.49
Total		\$8,891.06

Payroll Clearing Account 5303

Colonial	4/9/2026	5,056.64
Unum	4/13/2026	665.51
Unum	4/13/2026	519.50
Paychex payroll processing	4/20/2026	2,536.10
Paychex retirement admin	4/12/2026	351.84
Total		9,129.59

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	4/10/2026	21,275.51
ALLIED Ins claims register Mar 24	4/13/2026	-0-
ALLIED Ins claims register Mar 31	4/13/2026	6,575.39
ALLIED Ins claims register Apr 7	4/13/2026	11,726.93
Total		39,577.83

Laura Lee Brock
4-10-2026