

RUN DATE:04/22/26
TIME:15:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/27/26 THRU 04/27/26

PAGE 1
GLCKREG

Handwritten notes:
JP
JP CB
UB
MR
@

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	*	017348	04/27/26	30.39CR SYSMEX AMERICA, INC
PB	*	017372	04/27/26	499.02CR BENCHMARK BUSINESS SOLUTIONS
PB	✓	017450	04/27/26	236.81 AIRGAS USA LLC
PB		017451	04/27/26	2,821.72 ALSCO
PB		017452	04/27/26	3,063.40 AT & T
PB		017453	04/27/26	.00 AT&T MOBILITY
PB		017454	04/27/26	.00 AT&T U-VERSE
PB		017455	04/27/26	702.70 ATMOS ENERGY
PB		017456	04/27/26	200.77 BENCHMARK BUSINESS SOLUTIONS
PB		017457	04/27/26	10,492.50 BLUE & CO LLP
PB		017458	04/27/26	2,865.00 BOSTON SCIENTIFIC CORPORATION
PB		017459	04/27/26	230.52 BROOKSHIRES GROCERY COMPANY
PB		017460	04/27/26	409.25 CCMH LADIES AUXILIARY
PB		017461	04/27/26	35.00 CLOUDSCALE365
PB		017462	04/27/26	4,780.00 CONCORD MEDICAL GROUP
PB		017463	04/27/26	10,800.00 CONCORD MEDICAL GROUP OF TEXAS
PB		017464	04/27/26	1,500.00 DOOR SPACE INC
PB		017465	04/27/26	5,293.17 ELEVATE MEDICAL SOLUTIONS LLC
PB		017466	04/27/26	1,800.00 ESSENTIAL PHYSICS
PB		017467	04/27/26	963.14 FIRST INSURANCE FUNDING
PB		017468	04/27/26	1,786.51 FIRST INSURANCE FUNDING
PB		017469	04/27/26	2,484.39 FISHER HEALTHCARE
PB		017470	04/27/26	312.90 FREED, INC
PB		017471	04/27/26	1,195.92 GRAINGER
PB		017472	04/27/26	1,181.64 HENRY SCHEIN INC
PB		017473	04/27/26	4,558.31 IMAGE TREND INC
PB		017474	04/27/26	40,915.09 IMPACT HEALTH STAFFING LLC
PB		017475	04/27/26	.00 MCKESSON MEDICAL-SURGICAL INC
PB		017476	04/27/26	11,258.40 MEDLINE
PB		017477	04/27/26	1,025.00 MERIDIAN BIOSCIENCE CORP
PB		017478	04/27/26	19,514.28 MORRIS DICKSON CO LTD
PB		017479	04/27/26	1,817.75 NAVITAS CREDIT CORP
PB		017480	04/27/26	200.00 NORTEX EMS PROVIDER'S ASSN
PB		017481	04/27/26	261.28 NUANCE COMMUNICATIONS, INC
PB		017482	04/27/26	534.94 O'REILLY AUTO PARTS
PB		017483	04/27/26	1,667.45 OLYMPUS AMERICA INC
PB		017484	04/27/26	822.88 OTIS ELEVATOR
PB		017485	04/27/26	289.35 PITNEY BOWES GLOBAL FINANCIAL
PB		017486	04/27/26	11,040.92 PRIMROSE HEALTH LLC
PB		017487	04/27/26	168.25 SAWYER PRINTING AND PROMO
PB		017488	04/27/26	399.00 SERVICE FIRST
PB		017489	04/27/26	8,683.50 SHARED MEDICAL SERVICES, INC
PB		017490	04/27/26	5,806.66 SHIMADZU
PB		017491	04/27/26	928.75 SPECIALTY BIOMEDICAL
PB		017492	04/27/26	350.00 SPRAY GREEN OF NORTH TEXAS
PB		017493	04/27/26	968.01 STRYKER SALES CORP
PB		017494	04/27/26	2,250.00 SUMMIT PAIN AND WELLNESS, PLLC
PB		017495	04/27/26	30.39 SYSMEX AMERICA, INC
PB		017496	04/27/26	4,643.47 T-SYSTEM, INC
PB		017497	04/27/26	13,871.60 TRUBRIDGE

Handwritten signature: Laura Lee Brock
4-23-2026

RUN DATE:04/22/26
TIME:15:30

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/27/26 THRU 04/27/26

PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017498	04/27/26	1,657.84	US FOODS
PB	017499	04/27/26	515.08	WAGNER SUPPLY COMPANY
PB	017500	04/27/26	1,153.56	WAYSTAR INC
PB	017501	04/27/26	2,803.56	WELLS FARGO-BS
PB	017502	04/27/26	577.74	WELLS FARGO-DH
PB	017503	04/27/26	159.81	AT&T MOBILITY
TOTALS:			191,498.80	

BB
@
CB
ML

Bill List

April 27, 2026

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

AP Clearing acct 1508

Amerisource Bergen Pharmacy	4/25/2026	27,913.31 ✓
McKesson Pharmacy	4/25/2026	5866.54 ✓

Total

\$33,779.85

Cash Account 1516

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

Total

\$0.00

Payroll Clearing Account 5303

Colonial		
Unum	5/8/2026	652.61 ✓
Unum	5/8/2026	496.15 ✓
Paychex payroll processing		
Paychex retirement admin		

Total

1,148.76

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	5/10/2026	20,986.20 ✓
ALLIED Ins claims register Apr 14	4/27/2026	21,844.07 ✓
ALLIED Ins claims register Apr 21	4/27/2026	25,528.30 ✓

Total

68,358.57

Laura Lee Brock
4.23.2026