

RUN DATE:06/18/26
TIME:11:44

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/22/26 THRU 06/22/26

PAGE 1
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 017474	06/22/26	40,915.09CR	IMPACT HEALTH STAFFING LLC
PB	✓ 017714	06/22/26	98.81	BELL DANA
PB	017715	06/22/26	4,150.81	BORREGO ROSITA
PB	017716	06/22/26	4,200.00	BORREGO ROSITA
PB	017717	06/22/26	524.00	BOTTLES MARK
PB	017718	06/22/26	54.78	BRYANT WILLIAM W
PB	017719	06/22/26	1,848.35	CARR GARRETT
PB	017720	06/22/26	274.16	DAVIS DONALD
PB	017721	06/22/26	272.64	EASTER CLINTON
PB	017722	06/22/26	2,398.21	GRIFFIN CATHERINE
PB	017723	06/22/26	50.00	JONES SAMMY
PB	017724	06/22/26	484.07	MILLS CLAY
PB	017725	06/22/26	196.30	NELSON CYNTHIA
PB	017726	06/22/26	211.46	OKAMOTO JEAN
PB	017727	06/22/26	167.37	PRICE SHAWN
PB	017728	06/22/26	50.00	TONEY LESA
PB	017729	06/22/26	50.00	TONEY LESA
PB	017730	06/22/26	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	017731	06/22/26	237.81	AIRGAS USA LLC
PB	017732	06/22/26	2,821.72	ALSCO
PB	017733	06/22/26	1,147.13	AT & T
PB	017734	06/22/26	632.00	ATMOS ENERGY
PB	017735	06/22/26	5,656.67	BOSTON SCIENTIFIC CORPORATION
PB	017736	06/22/26	1,624.00	BOUND TREE MEDICAL
PB	017737	06/22/26	233.62	CCMH LADIES AUXILIARY
PB	017738	06/22/26	4,962.51	CDW GOVERNMENT
PB	017739	06/22/26	7,443.49	CEPHEID
PB	017740	06/22/26	425.00	CLOUDSCALE365
PB	017741	06/22/26	269.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	017742	06/22/26	1,440.00	CONCORD MEDICAL GROUP
PB	017743	06/22/26	9,585.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017744	06/22/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017745	06/22/26	124.50	DIRECTV
PB	017746	06/22/26	11,495.00	DOOR SPACE INC
PB	017747	06/22/26	5,645.23	ELEVATE MEDICAL SOLUTIONS LLC
PB	017748	06/22/26	1,686.46	ETACTICS
PB	017749	06/22/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017750	06/22/26	2,749.65	FIRST INSURANCE FUNDING
PB	017751	06/22/26	4,335.61	FISHER HEALTHCARE
PB	017752	06/22/26	312.90	FREED, INC
PB	017753	06/22/26	1,218.72	GROUP ONE
PB	017754	06/22/26	10,223.17	HUNTER PHARMACY SERVICES INC
PB	017755	06/22/26	1,264.61	IDEXX DISTRIBUTION INC
PB	017756	06/22/26	50,776.26	IMPACT HEALTH STAFFING LLC
PB	017757	06/22/26	75.00	KAREN KELTON LMSW
PB	017758	06/22/26	1,040.77	LOWE'S
PB	017759	06/22/26	25,166.59	MEDLINE
PB	017760	06/22/26	500.00	MICHAEL A MITCHELL DO
PB	017761	06/22/26	1,817.75	NAVITAS CREDIT CORP
PB	017762	06/22/26	261.28	NUANCE COMMUNICATIONS, INC

HB
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PAGE 2
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017763	06/22/26	690.63	RELEVANT PARTNERS LLC
PB	017764	06/22/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	017765	06/22/26	1,291.23	ROYAL TIRE & BRAKE
PB	017766	06/22/26	840.00	ROMANI WALGAMA RD, LD
PB	017767	06/22/26	14,326.90	SHARED MEDICAL SERVICES, INC
PB	017768	06/22/26	5,806.66	SHIMADZU
PB	017769	06/22/26	42,994.29	SLICED HEALTH, INC
PB	017770	06/22/26	1,000.00	SONO ART LLC
PB	017771	06/22/26	840.38	SOUTHERN TIRE MART
PB	017772	06/22/26	232.38	STERICYCLE INC
PB	017773	06/22/26	3,786.75	STRYKER SALES CORP
PB	017774	06/22/26	20,860.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017775	06/22/26	4,643.47	T-SYSTEM, INC
PB	017776	06/22/26	3,016.00	TEXAS MUTUAL INSURANCE COMPANY
PB	017777	06/22/26	13,992.72	TRUBRIDGE
PB	017778	06/22/26	851.61	UBEO LLC
PB	017779	06/22/26	1,885.00	UBEO, LLC
PB	017780	06/22/26	400.90	ULINE
PB	017781	06/22/26	5,369.75	US BANK CORPORATE PAYMENT SYST
PB	017782	06/22/26	1,443.37	US BANK CORPORATE PAYMENT SYST
PB	017783	06/22/26	825.42	US FOODS
PB	017784	06/22/26	1,443.14	WAGNER SUPPLY COMPANY
PB	017785	06/22/26	884.68	WAYSTAR INC
PB	017786	06/22/26	29.22	WELLS FARGO-DH
PB	017787	06/22/26	224.02	WERFEN USA LLC
PB	017788	06/22/26	40,915.09	IMPACT HEALTH STAFFING LLC
PB	017789	06/22/26	2,215.95	AT & T
PB	017790	06/22/26	161.95	AT&T MOBILITY
PB	017791	06/22/26	5,926.27	MORRIS DICKSON CO LTD
PB	017792	06/22/26	5,198.90	TXU ENERGY
PB	✓017793	06/22/26	25,719.20	AMERISOURCEBERGEN-ACH
TOTALS:			351,876.83	

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Bill List
June 22, 2026

Vendor	date	amount
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AP Clearing acct 1508

Total **\$0.00**

Cash Account 1516

AT&T	6/15/2026	204.30	✓
Athena			
Athena			
City water bill			
City water bill			
Clearent	6/5/2026	* 5,901.63	
EPSC-Echelon			
Pay Plus-Zelis	6/12/2026	* 80.23	
Pay Plus-Zelis			
TFC-xray software			

Total **\$6,186.16**

Payroll Clearing Account 5303

Colonial			
Unum			
Unum			
Paychex payroll processing	6/20/2026	2,666.21	✓
Paychex retirement admin			

Total **2,666.21**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium			
ALLIED Ins claims register June 9	6/23/2026	15,601.86	✓
ALLIED Ins claims register June 16	6/23/2026	2,057.09	✓

Total **17,658.95**

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 6.19.2026