

RUN DATE:07/09/26
TIME:15:19

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 016913	07/13/26	124.50	CR DIRECTV
PB	✓ 017794	07/13/26	70.00	AARON JOHNNY
PB	017795	07/13/26	1,464.69	BAGGETT MARVIN
PB	017796	07/13/26	165.95	DIAZ VICKIE
PB	017797	07/13/26	435.73	GREEN JR TOBY
PB	017798	07/13/26	100.00	JAMES DANIEL
PB	017799	07/13/26	139.16	LEMLEY JOSHUA
PB	017800	07/13/26	50.00	ROBERTS REAGAN
PB	017801	07/13/26	250.00	THOMAS STANLEY
PB	017802	07/13/26	114.93	UNITED HEALTHCARE
PB	017803	07/13/26	250.00	WHITEHEAD JAMES
PB	017804	07/13/26	257.40	A-1 FREEMAN RECORDS MANAGEMENT
PB	017805	07/13/26	547.58	AIRGAS USA LLC
PB	017806	07/13/26	4,232.58	ALSCO
PB	017807	07/13/26	3,001.93	BLUE & CO LLP
PB	017808	07/13/26	1,715.00	BOSTON SCIENTIFIC CORPORATION
PB	017809	07/13/26	3,000.00	CARALEIGH BUXIE MD PLLC
PB	017810	07/13/26	2,550.00	CCMH FOUNDATION
PB	017811	07/13/26	2,376.87	CDW GOVERNMENT
PB	017812	07/13/26	954.00	CLARAPRICE, INC
PB	017813	07/13/26	1,035.40	CLAY COUNTY LEADER
PB	017814	07/13/26	425.00	CLOUDSCALE365
PB	017815	07/13/26	99.95	COMCELL COMMUNITY TELEPHONE
PB	017816	07/13/26	7,560.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017817	07/13/26	3,300.00	DESIGN WORKS GROUP, INC
PB	017818	07/13/26	115.23	DIVERSEY INC
PB	017819	07/13/26	500.00	ESKYCITY.COM, INC
PB	017820	07/13/26	450.00	ESSENTIAL PHYSICS
PB	017821	07/13/26	1,688.54	ETACTICS
PB	017822	07/13/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	017823	07/13/26	3,150.00	FORVIS MAZARS
PB	017824	07/13/26	312.90	FREED, INC
PB	017825	07/13/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	017826	07/13/26	621.14	GENTRY'S EMBROIDERY
PB	017827	07/13/26	344.99	GROUP ONE
PB	017828	07/13/26	15,101.58	HHSC AR MC1470
PB	017829	07/13/26	1,799.54	IDEXX DISTRIBUTION INC
PB	017830	07/13/26	43,450.29	IMPACT HEALTH STAFFING LLC
PB	017831	07/13/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017832	07/13/26	2,128.39	INOVALON PROVIDER INC
PB	017833	07/13/26	5,786.50	JACKSON LEWIS P.C.
PB	017834	07/13/26	225.00	KAREN KELTON LMSW
PB	017835	07/13/26	37.95	KERR FEED & GRAIN
PB	017836	07/13/26	7,775.71	LABORATORY CORPORATION OF AMER
PB	017837	07/13/26	858.96	LANDAUER INC
PB	017838	07/13/26	1,000.00	MARIA BROWN
PB	017839	07/13/26	8,181.84	MCKESSON MEDICAL-SURGICAL INC
PB	017840	07/13/26	3,903.30	MEDLINE
PB	017841	07/13/26	1,675.00	MERIDIAN BIOSCIENCE CORP
PB	017842	07/13/26	754.44	MESSER LLC

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CODE	NUMBER	DATE	PAYEE
PB	017843	07/13/26	500.00 MICHAEL A MITCHELL DC
PB	017844	07/13/26	100.00 MIDWAY FFA BOOSTER CLUB
PB	017845	07/13/26	385.55 MITSUBISHI HC CAPITAL AME- LB
PB	017846	07/13/26	12,899.50 MORRIS DICKSON CO LTD
PB	017847	07/13/26	276.88 NUANCE COMMUNICATIONS, INC
PB	017848	07/13/26	368.66 NUNN ELECTRIC SUPPLY
PB	017849	07/13/26	822.88 OTIS ELEVATOR
PB	017850	07/13/26	200.00 PARADISE PEST CONTROL LLC
PB	017851	07/13/26	1,020.00 PATHOLOGY ASSOCIATES OF N TX
PB	017852	07/13/26	504.48 PERFORMANCE HEALTH SUPPLY, LLC
PB	017853	07/13/26	82.94 PRIMO BRANDS
PB	017854	07/13/26	715.63 PRIMROSE HEALTH LLC
PB	017855	07/13/26	43,818.11 PSYCHIATRIC MEDICAL CARE LLC
PB	017856	07/13/26	245.62 QUEST DIAGNOSTICS
PB	017857	07/13/26	21.05 QUEST DIAGNOSTICS
PB	017858	07/13/26	1,563.81 REECE PLUMBING
PB	017859	07/13/26	218.00 REED CLAYMON
PB	017860	07/13/26	14,145.21 RELEVANT PARTNERS LLC
PB	017861	07/13/26	9,000.00 RKE PRODUCTS AND SERVICES INC
PB	017862	07/13/26	155.00 ROBERT MONTGOMERY
PB	017863	07/13/26	105.00 ROBERTS AUTO PARTS
PB	017864	07/13/26	280.00 RUWANI WALGAMA RD, LD
PB	017865	07/13/26	159.90 SAM'S CLUB
PB	017866	07/13/26	1,345.00 SONO ART LLC
PB	017867	07/13/26	1,570.75 SPECIALTY BIOMEDICAL
PB	017868	07/13/26	350.00 SPRAY GREEN OF NORTH TEXAS
PB	017869	07/13/26	864.29 STAPLES INC
PB	017870	07/13/26	32,620.00 SUMMIT PAIN AND WELLNESS, PLLC
PB	017871	07/13/26	49.64 SYSMEX AMERICA, INC
PB	017872	07/13/26	830.00 TRI ANIM HEALTH SERVICES
PB	017873	07/13/26	3,291.00 TRINITY AIR CONDITIONING
PB	017874	07/13/26	11,052.00 TRUBRIDGE
PB	017875	07/13/26	1,885.00 UBEO, LLC
PB	017876	07/13/26	31.00 UNIFORM SHOP
PB	017877	07/13/26	5,805.93 US BANK CORPORATE PAYMENT SYST
PB	017878	07/13/26	2,540.40 US BANK CORPORATE PAYMENT SYST
PB	017879	07/13/26	3,606.39 US FOODS
PB	017880	07/13/26	888.24 WAGNER SUPPLY COMPANY
PB	017881	07/13/26	376.16 WASTE CONNECTIONS LONE STAR
PB	017882	07/13/26	1,632.40 WELLSKY
PB	017883	07/13/26	501.79 WERFEN USA LLC
PB	017884	07/13/26	2,382.78 WEX BANK
PB	017885	07/13/26	659.76 ZOLL MEDICAL CORPORATION
PB	017886	07/13/26	204.30 AT&T U-VERSE
PB	017887	07/13/26	55,783.94 IMPACT HEALTH STAFFING LLC
PB	017888	07/13/26	1,720.80 LOWE'S
PB	017889	07/13/26	4,643.47 T-SYSTEM, INC
PB	017890	07/13/26	4,550.00 TEXAS MUTUAL INSURANCE COMPANY
PB	017891	07/13/26	12,665.90 AMERISOURCEBERGEN-ACH
PB	✓017892	07/13/26	4.53 MCKESSON-ACH
TOTALS:			382,138.62

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Bill List July 13, 2026

Vendor	date	amount
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AP Clearing acct 1508

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Total \$0.00

Cash Account 1516

AT&T			
Athena			
Athena			
City water bill	7/10/2026	374.48	✓
City water bill	7/10/2026	64.00	✓
Clearent	7/8/2026	* 4,372.03	
EPSG-Echelon	7/2/2026	671.35	✓
Pay Plus-Zelis	6/30/2026	6,989.22	✓
TFC-xray software	8/1/2026	1,644.49	✓

Total \$14,115.57

Payroll Clearing Account 5303

Colonial	7/10/2026	5,000.16	✓
Unum	7/13/2026	673.31	✓
Unum	7/13/2026	522.87	✓
Paychex payroll processing	7/20/2026	2,748.39	✓
Paychex retirement admin	7/12/2026	406.22	✓

Total 9,350.95

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	7/10/2026	24,675.38	✓
ALLIED Ins claims register June 23	7/14/2026	24,448.85	✓
ALLIED Ins claims register June 30	7/14/2026	12,371.34	✓
ALLIED Ins claims register July 7	7/14/2026	8,569.08	✓

Total 70,064.65

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