

RUN DATE:08/06/26
TIME:13:39

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/10/26 THRU 08/10/26

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CODE NUMBER DATE AMOUNT PAYEE

PB *	017753	08/10/26	1,218.72	CR GROUP ONE
PB	017956	08/10/26	58.37	CORLEY LEEANN
PB	017957	08/10/26	486.61	DRUMMOND GARY
PB	017958	08/10/26	300.00	GRIFFIN CATHERINE
PB	017959	08/10/26	76.46	LEACH EVELYN
PB	017960	08/10/26	43.25	LITTLE GLADYS
PB	017961	08/10/26	143.00	MCBROOM RONNIE
PB	017962	08/10/26	777.24	WOODS JERRY
PB	017963	08/10/26	1,083.52	WOODS JERRY
PB	017964	08/10/26	807.49	WPS TRICARE FOR LIFE
PB	017965	08/10/26	2,180.67	ABBOTT LABORATORIES
PB	017966	08/10/26	2,821.72	ALSCO
PB	017967	08/10/26	14,498.90	AMERISOURCEBERGEN-ACH
PB	017968	08/10/26	21,106.60	ARCHER ELECTRIC LLC
PB	017969	08/10/26	206.20	AT&T U-VERSE
PB	017970	08/10/26	18,947.60	BLUE & CO LLP
PB	017971	08/10/26	1,700.00	BOSTON SCIENTIFIC CORPORATION
PB	017972	08/10/26	63.79	BRIGGS HEALTHCARE
PB	017973	08/10/26	125.71	BROOKSHIRES GROCERY COMPANY
PB	017974	08/10/26	658.00	CABLES AND SENSORS
PB	017975	08/10/26	6,500.00	CARALEIGH BUXIE MD PLLC
PB	017976	08/10/26	1,500.00	CCMH FOUNDATION
PB	017977	08/10/26	954.00	CLARA PRICE, INC
PB	017978	08/10/26	1,487.00	CLAY COUNTY LEADER
PB	017979	08/10/26	99.95	COMCELL COMMUNITY TELEPHONE
PB	017980	08/10/26	58,255.20	CONCORD MEDICAL GROUP OF TEXAS
PB	017981	08/10/26	12,500.00	DEWBERRY AND SONS, LLC
PB	017982	08/10/26	115.23	DIVERSEY INC
PB	017983	08/10/26	12.25	FEDEx
PB	017984	08/10/26	4,253.83	FISHER HEALTHCARE
PB	017985	08/10/26	1,806.58	GRAINGER
PB	017986	08/10/26	15,101.58	HHSC AR MC1470
PB	017987	08/10/26	98.85	I H R SECURITY
PB	017988	08/10/26	398.90	IDEXX DISTRIBUTION INC
PB	017989	08/10/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	017990	08/10/26	525.00	KAREN KELTON LMSW
PB	017991	08/10/26	104.56	KERR FEED & GRAIN
PB	017992	08/10/26	399.70	MCKESSON MEDICAL-SURGICAL INC
PB	017993	08/10/26	17,844.64	MEDLINE
PB	017994	08/10/26	2,354.65	MESSER LLC
PB	017995	08/10/26	500.00	MICHAEL A MITCHELL DO
PB	017996	08/10/26	424.11	MITSUBISHI HC CAPITAL AME- LB
PB	017997	08/10/26	379.98	NAPA AUTO PARTS
PB	017998	08/10/26	48,411.00	NOVITAS SOLUTIONS - PART A
PB	017999	08/10/26	138.44	NUANCE COMMUNICATIONS, INC
PB	018000	08/10/26	1,158.00	OHLIN SALES, LLC -DBA CSI BATT
PB	018001	08/10/26	715.00	PICC ME PLLC
PB	018002	08/10/26	70.95	PRIMO BRANDS
PB	018003	08/10/26	109.00	REED CLAYMON
PB	018004	08/10/26	11,624.49	RELEVANT PARTNERS LLC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	018005	08/10/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	018006	08/10/26	36.66	SAM'S CLUB
PB	018007	08/10/26	1,955.00	SOMO ART LLC
PB	018008	08/10/26	1,690.00	SOUTHERN REHAB PROFESSIONALS
PB	018009	08/10/26	1,061.40	STAPLES INC
PB	018010	08/10/26	602.31	STERIS CORPORATION
PB	018011	08/10/26	24,705.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	018012	08/10/26	692.31	SYSMEX AMERICA, INC
PB	018013	08/10/26	4,755.22	US BANK CORPORATE PAYMENT SYST
PB	018014	08/10/26	2,337.59	US BANK CORPORATE PAYMENT SYST
PB	018015	08/10/26	1,782.38	US FOODS
PB	018016	08/10/26	36.36	WAGNER SUPPLY COMPANY
PB	018017	08/10/26	223.12	WERFEN USA LLC
PB	018018	08/10/26	2,180.59	WEX BANK
PB	018019	08/10/26	12,216.49	MORRIS DICKSON CO LTD
TOTALS:			316,440.73	

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Bill List

August 10, 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		
City water bill	8/10/2026	167.48 ✓
City water bill	8/10/2026	527.43 ✓
Clearent		
EPSC-Echelon	8/3/2026	715.63
Pay Plus-Zelis	7/28/2026	6,065.22 ✓
Pay Plus-Zelis	7/28/2026	306.38 ✓
TFC-xray software		

Total \$7,782.14

Payroll Clearing Account 5303

Colonial	8/8/2026	4,781.33 ✓
Unum		
Unum		
Paychex payroll processing	8/20/2026	2,636.41 ✓
Paychex retirement admin	8/12/2026	402.40 ✓

Total 7,820.14

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	8/10/2026	21,223.17 ✓
ALLIED Ins claims register July 28	8/11/2026	17,185.10 ✓
ALLIED Ins claims register Aug 4	8/11/2026	13,507.54 ✓

Total 51,915.81

8.7.2026