

RUN DATE:08/19/26  
TIME:14:10

CLAY COUNTY MEMORIAL HOSPITAL  
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08/24/26 THRU 08/24/26

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| CODE | NUMBER | DATE     | AMOUNT    | PAYEE                          |
|------|--------|----------|-----------|--------------------------------|
| PB   | 018020 | 08/24/26 | 80.27     | GREEN JR TOBY                  |
| PB   | 018021 | 08/24/26 | 230.78    | LIGGETT LEEANNA                |
| PB   | 018022 | 08/24/26 | 427.10    | LIGGETT LEEANNA                |
| PB   | 018023 | 08/24/26 | 2,454.08  | NOVITAS SOLUTIONS, INC.        |
| PB   | 018024 | 08/24/26 | 214.50    | A-1 FREEMAN RECORDS MANAGEMENT |
| PB   | 018025 | 08/24/26 | 237.81    | AIRGAS USA LLC                 |
| PB   | 018026 | 08/24/26 | 2,821.72  | ALSCO                          |
| PB   | 018027 | 08/24/26 | 14,391.12 | AMERISOURCEBERGEN-ACH          |
| PB   | 018028 | 08/24/26 | 1,148.06  | AT & T                         |
| PB   | 018029 | 08/24/26 | 713.58    | ATMOS ENERGY                   |
| PB   | 018030 | 08/24/26 | 870.26    | BAYER HEALTHCARE               |
| PB   | 018031 | 08/24/26 | 2,820.00  | BOSTON SCIENTIFIC CORPORATION  |
| PB   | 018032 | 08/24/26 | 183.92    | CCMH LADIES AUXILIARY          |
| PB   | 018033 | 08/24/26 | 425.00    | CLOUDSCALE365                  |
| PB   | 018034 | 08/24/26 | 607.50    | COMMERCIAL & INDUSTRIAL ELECTR |
| PB   | 018035 | 08/24/26 | 550.00    | COMMERCIAL SATELLITE SALES LLC |
| PB   | 018036 | 08/24/26 | 5,280.00  | CONCORD MEDICAL GROUP          |
| PB   | 018037 | 08/24/26 | 15,390.00 | CONCORD MEDICAL GROUP OF TEXAS |
| PB   | 018038 | 08/24/26 | 3,300.00  | DESIGN WORKS GROUP, INC        |
| PB   | 018039 | 08/24/26 | 143.00    | DIRECTV                        |
| PB   | 018040 | 08/24/26 | 6,270.33  | ELEVATE MEDICAL SOLUTIONS LLC  |
| PB   | 018041 | 08/24/26 | 500.00    | ESSENTIAL PHYSICS              |
| PB   | 018042 | 08/24/26 | 2,186.78  | ETACTICS                       |
| PB   | 018043 | 08/24/26 | 2,259.13  | FIRST AMERICAN EQUIPMENT FINAN |
| PB   | 018044 | 08/24/26 | 2,749.65  | FIRST INSURANCE FUNDING        |
| PB   | 018045 | 08/24/26 | 6,145.83  | FUJIFILM HEALTHCARE AMERICAS C |
| PB   | 018046 | 08/24/26 | 83.46     | GRAINGER                       |
| PB   | 018047 | 08/24/26 | 55.00     | GROUP ONE                      |
| PB   | 018048 | 08/24/26 | 10,028.23 | HUNTER PHARMACY SERVICES INC   |
| PB   | 018049 | 08/24/26 | 975.36    | IDEXX DISTRIBUTION INC         |
| PB   | 018050 | 08/24/26 | 63,123.03 | IMPACT HEALTH STAFFING LLC     |
| PB   | 018051 | 08/24/26 | 75.00     | KAREN KELTON LMSW              |
| PB   | 018052 | 08/24/26 | 10,952.28 | LABORATORY CORPORATION OF AMER |
| PB   | 018053 | 08/24/26 | 476.40    | LOWE'S                         |
| PB   | 018054 | 08/24/26 | 7,512.75  | MCKESSON MEDICAL-SURGICAL INC  |
| PB   | 018055 | 08/24/26 | 21,102.32 | MEDLINE                        |
| PB   | 018056 | 08/24/26 | 711.74    | MESSER LLC                     |
| PB   | 018057 | 08/24/26 | 6,513.57  | MORRIS DICKSON CO LTD          |
| PB   | 018058 | 08/24/26 | 137.94    | NAPA AUTO PARTS                |
| PB   | 018059 | 08/24/26 | 1,817.75  | NAVITAS CREDIT CORP            |
| PB   | 018060 | 08/24/26 | 122.84    | NUANCE COMMUNICATIONS, INC     |
| PB   | 018061 | 08/24/26 | 263.00    | OKLAHOMA BLOOD INSTITUTE       |
| PB   | 018062 | 08/24/26 | 457.15    | OMNICELL, INC                  |
| PB   | 018063 | 08/24/26 | 885.00    | PATHOLOGY ASSOCIATES OF N TX   |
| PB   | 018064 | 08/24/26 | 137.03    | PERFORMANCE HEALTH SUPPLY, LLC |
| PB   | 018065 | 08/24/26 | 49,026.23 | PSYCHIATRIC MEDICAL CARE LLC   |
| PB   | 018066 | 08/24/26 | 763.00    | REED CLAYMON                   |
| PB   | 018067 | 08/24/26 | 478.13    | RELEVANT PARTNERS LLC          |
| PB   | 018068 | 08/24/26 | 560.00    | RUWANI WAGGAMA RD, LD          |
| PB   | 018069 | 08/24/26 | 10,170.50 | SHARED MEDICAL SERVICES, INC   |

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| CODE    | NUMBER | DATE     | AMOUNT     | PAYEE                          |
|---------|--------|----------|------------|--------------------------------|
| PB      | 018070 | 08/24/26 | 3,723.33   | SHIMADZU                       |
| PB      | 018071 | 08/24/26 | 1,050.00   | SONO ART LLC                   |
| PB      | 018072 | 08/24/26 | 928.75     | SPECIALTY BIOMEDICAL           |
| PB      | 018073 | 08/24/26 | 351.18     | STERICYCLE INC                 |
| PB      | 018074 | 08/24/26 | 748.80     | STERIS CORPORATION             |
| PB      | 018075 | 08/24/26 | 33,670.00  | SUMMIT PAIN AND WELLNESS, PLLC |
| PB      | 018076 | 08/24/26 | 780.00     | SYSMEX AMERICA, INC            |
| PB      | 018077 | 08/24/26 | 4,643.47   | T-SYSTEM, INC                  |
| PB      | 018078 | 08/24/26 | 3,154.00   | TEXAS MUTUAL INSURANCE COMPANY |
| PB      | 018079 | 08/24/26 | 6,770.00   | TRINITY AIR CONDITIONING       |
| PB      | 018080 | 08/24/26 | 30,324.92  | TRUBRIDGE                      |
| PB      | 018081 | 08/24/26 | 6,949.80   | TXU ENERGY                     |
| PB      | 018082 | 08/24/26 | 1,934.80   | UBEO, LLC                      |
| PB      | 018083 | 08/24/26 | 1,401.52   | US FOODS                       |
| PB      | 018084 | 08/24/26 | 1,173.76   | WAYSTAR INC                    |
| PB      | 018085 | 08/24/26 | 1,632.40   | WELLSKY                        |
| TOTALS: |        |          | 358,064.86 |                                |

## Bill List

August 24, 2026

Bl JP  
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| Vendor | date | amount |
|--------|------|--------|
|--------|------|--------|

### AP Clearing acct 1508

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Total** **\$0.00**

### Cash Account 1516

|                       |           |          |
|-----------------------|-----------|----------|
| DSHS HOSPITAL LICENSE | 8/12/2026 | 995.00 ✓ |
| AT&T                  |           |          |
| Athena                |           |          |
| City water bill       |           |          |
| City water bill       |           |          |
| Clearent              |           |          |
| EPSC-Echelon          |           |          |
| Pay Plus-Zelis        |           |          |
| TFC-xray software     |           |          |

**Total** **\$0.00**

### Payroll Clearing Account 5303

|                            |  |  |
|----------------------------|--|--|
| Colonial                   |  |  |
| Unum                       |  |  |
| Unum                       |  |  |
| Paychex payroll processing |  |  |
| Paychex retirement admin   |  |  |

**Total** -

### Health Insurance Clearing Account 7749

|                                   |           |             |
|-----------------------------------|-----------|-------------|
| Allied Health Insurance Premium   |           |             |
| ALLIED Ins claims register Aug 11 | 8/25/2026 | 3,614.73 ✓  |
| ALLIED Ins claims register Aug 18 | 8/25/2026 | 40,009.15 ✓ |
|                                   |           |             |

**Total** **43,623.88**

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CODE NUMBER DATE AMOUNT PAYEE

PB1 001267 08/20/26 797.45 THIRTY MINUTE CLUB  
TOTALS: 797.45

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