

22 CB
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RUN DATE:07/23/26
TIME:13:18

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
07/27/26 THRU 07/27/26

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

PB	017893	07/27/26	208.49	✓ BLUE CROSS BLUE SHIELD
PB	017894	07/27/26	5.00	LUIG JR EDWARD F
PB	017895	07/27/26	50.00	LUIG JR EDWARD F
PB	017896	07/27/26	125.00	NORMAN JERRY
PB	017897	07/27/26	56.21	PARAJULI KIRAN
PB	017898	07/27/26	100.00	PARAJULI KIRAN
PB	017899	07/27/26	139.87	WELLMED MEDICAL MANAGEM
PB	017900	07/27/26	525.58	WPS TRICARE FOR LIFE
PB	017901	07/27/26	230.30	AIRGAS USA LLC
PB	017902	07/27/26	2,821.72	ALSCO
PB	017903	07/27/26	17,226.93	AMERISOURCEBERGEN-ACH
PB	017904	07/27/26	3,368.37	AT & T
PB	017905	07/27/26	322.77	AT&T MOBILITY
PB	017906	07/27/26	740.72	ATMOS ENERGY
PB	017907	07/27/26	1,744.75	BAXTER HEALTHCARE CORP
PB	017908	07/27/26	250.00	BELLEVUE ATHLETIC BOOSTER CLUB
PB	017909	07/27/26	2,435.01	BOSTON SCIENTIFIC CORPORATION
PB	017910	07/27/26	627.55	BROOKSHIRES GROCERY COMPANY
PB	017911	07/27/26	14.71	CCMH LADIES AUXILIARY
PB	017912	07/27/26	200.00	CLAY COUNTY PIONEER ASSOCIATIO
PB	017913	07/27/26	5,280.00	CONCORD MEDICAL GROUP
PB	017914	07/27/26	3,840.00	CONCORD MEDICAL GROUP OF TEXAS
PB	017915	07/27/26	8,333.33	DEWBERRY AND SONS, LLC
PB	017916	07/27/26	143.50	DIRECTV
PB	017917	07/27/26	5,099.25	ELEVATE MEDICAL SOLUTIONS LLC
PB	017918	07/27/26	2,749.65	FIRST INSURANCE FUNDING
PB	017919	07/27/26	25.71	FOUR STARS
PB	017920	07/27/26	8,692.79	HUNTER PHARMACY SERVICES INC
PB	017921	07/27/26	63,928.16	IMPACT HEALTH STAFFING LLC
PB	017922	07/27/26	2,128.39	INOVALON PROVIDER INC
PB	017923	07/27/26	47,463.50	JACKSON LEWIS P.C.
PB	017924	07/27/26	225.00	KAREN KELTON LMSW
PB	017925	07/27/26	8,214.93	LABORATORY CORPORATION OF AMER
PB	017926	07/27/26	1,476.00	MEDBRIDGE, INC
PB	017927	07/27/26	1,308.74	MEDLINE
PB	017928	07/27/26	5,268.34	MORRIS DICKSON CO LTD
PB	017929	07/27/26	1,817.75	NAVITAS CREDIT CORP
PB	017930	07/27/26	261.28	NUANCE COMMUNICATIONS, INC
PB	017931	07/27/26	360.12	O'REILLY AUTO PARTS
PB	017932	07/27/26	822.88	OTIS ELEVATOR
PB	017933	07/27/26	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	017934	07/27/26	151.06	PRIMROSE HEALTH LLC
PB	017935	07/27/26	270,688.18	RELEVANT PARTNERS LLC
PB	017936	07/27/26	234.21	SAWYER PRINTING AND PROMO
PB	017937	07/27/26	1,064.16	SCRUBS ON WHEELS #23
PB	017938	07/27/26	11,151.72	SHARED MEDICAL SERVICES, INC
PB	017939	07/27/26	5,806.66	SHIMADZU
PB	017940	07/27/26	135.00	SINGLETON ASSOCIATES PA
PB	017941	07/27/26	23,819.52	SLICED HEALTH, INC
PB	017942	07/27/26	928.75	SPECIALTY BIOMEDICAL

✓
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	017943	07/27/26	50.38	STAPLES INC
PB	017944	07/27/26	61,000.00	STAT BIOMEDICAL INC
PB	017945	07/27/26	234.84	STERICYCLE INC
PB	017946	07/27/26	8,925.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	017947	07/27/26	377.00	TRINITY AIR CONDITIONING
PB	017948	07/27/26	10,230.72	TRUBRIDGE
PB	017949	07/27/26	6,326.22	TXU ENERGY
PB	017950	07/27/26	195.00	UNITED REFERENCE LABORATORY
PB	017951	07/27/26	863.28	US FOODS
PB	017952	07/27/26	914.30	WAGNER SUPPLY COMPANY
PB	017953	07/27/26	738.20	WAYSTAR INC
PB	017954	07/27/26	16.23	WELLS FARGO-DH
PB	017955	07/27/26	11,745.00	✓ CONCORD MEDICAL GROUP OF TEXAS
TOTALS:			614,517.08	

SP CB
MM 10

Bill List

July 27, 2026

Vendor	date	amount
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AP Clearing acct 1508

Total		\$0.00

Cash Account 1516

AT&T		
Athena		
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	7/27/2026	645.71 ✓
Unum	7/27/2026	592.73 ✓
Paychex payroll processing		
Paychex retirement admin		
Total		1,238.44

Health Insurance Clearing Account 7749

Allied Health Insurance Premium		
ALLIED Ins claims register July 14	7/27/2026	16,818.98 ✓
ALLIED Ins claims register July 21	7/27/2026	12,584.21 ✓
Total		29,403.19

✓ 11B
7.23.2026