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RUN DATE:09/14/26
 TIME:08:32

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
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BANK--CHECK--

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	018086	09/14/26	54.32	ALLEN ANITA
PB	018087	09/14/26	11.79	COKER MICHAEL S
PB	018088	09/14/26	21.53	GOUGH JERELENE G
PB	018089	09/14/26	35.00	HALL CHARLES
PB	018090	09/14/26	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	018091	09/14/26	774.79	AIRGAS USA LLC
PB	018092	09/14/26	5,643.44	ALSCO
PB	018093	09/14/26	104.64	AMERICAN PROFICIENCY INSTITUTE
PB	018094	09/14/26	206.20	AT&T U-VERSE
PB	018095	09/14/26	1,000.00	BAXTER HEALTHCARE CORP
PB	018096	09/14/26	2,725.00	BG MEDICAL
PB	018097	09/14/26	6,936.83	BLUE & CO LLP
PB	018098	09/14/26	344.23	BROOKSHIRES GROCERY COMPANY
PB	018099	09/14/26	13,800.00	CARALEIGH BUXIE MD PLLC
PB	018100	09/14/26	3,075.00	CCMH FOUNDATION
PB	018101	09/14/26	230.42	CCMH LADIES AUXILIARY
PB	018102	09/14/26	954.00	CLARAPRICE, INC
PB	018103	09/14/26	1,035.40	CLAY COUNTY LEADER
PB	018104	09/14/26	25.25	CLAYTEX TROPHIES INC
PB	018105	09/14/26	143.16	COLE PARMER
PB	018106	09/14/26	420.00	COLLECTIVE MEDICAL TECHNOLOGIE
PB	018107	09/14/26	174.95	COMCELL COMMUNITY TELEPHONE
PB	018108	09/14/26	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	018109	09/14/26	3,300.00	DESIGN WORKS GROUP, INC
PB	018110	09/14/26	12,500.00	DEWBERRY AND SONS, LLC
PB	018111	09/14/26	39.94	DIRECT SUPPLY INC
PB	018112	09/14/26	131.25	DIRECTV
PB	018113	09/14/26	115.23	DIVERSEY INC
PB	018114	09/14/26	1,810.67	ETACTICS
PB	018115	09/14/26	16.55	FEDEX
PB	018116	09/14/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	018117	09/14/26	963.14	FIRST INSURANCE FUNDING
PB	018118	09/14/26	1,786.51	FIRST INSURANCE FUNDING
PB	018119	09/14/26	1,577.17	FISHER HEALTHCARE
PB	018120	09/14/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB	018121	09/14/26	232.57	GROUP ONE
PB	018122	09/14/26	8,688.13	HUNTER PHARMACY SERVICES INC
PB	018123	09/14/26	129,319.03	IMPACT HEALTH STAFFING LLC
PB	018124	09/14/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	018125	09/14/26	2,128.39	INOVALON PROVIDER INC
PB	018126	09/14/26	12,341.00	JACKSON LEWIS P.C.
PB	018127	09/14/26	1,926.50	JAMES LANE
PB	018128	09/14/26	3,818.55	LOWE'S
PB	018129	09/14/26	2,000.00	MARIA BROWN
PB	018130	09/14/26	20.00	MEDBRIDGE, INC
PB	018131	09/14/26	23,875.72	MEDLINE
PB	018132	09/14/26	2,741.99	MESSER LLC
PB	018133	09/14/26	500.00	MICHAEL A MITCHELL DO
PB	018134	09/14/26	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	018135	09/14/26	.00	MORRIS DICKSON CO LTD

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	018136	09/14/26	276.88	NUANCE COMMUNICATIONS, INC
PB	018137	09/14/26	274.00	OKLAHOMA BLOOD INSTITUTE
PB	018138	09/14/26	11,721.88	OTIS ELEVATOR
PB	018139	09/14/26	973.72	PATHOLOGY ASSOCIATES OF N TX
PB	018140	09/14/26	1,359.10	PEM FILINGS LLC
PB	018141	09/14/26	78.94	PRIMO BRANDS
PB	018142	09/14/26	306.67	FRUITT FORD
PB	018143	09/14/26	51,396.73	PSYCHIATRIC MEDICAL CARE LLC
PB	018144	09/14/26	3,476.46	QUINTECH, INC
PB	018145	09/14/26	235.25	REECE PLUMBING
PB	018146	09/14/26	14,610.48	RELEVANT PARTNERS LLC
PB	018147	09/14/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	018148	09/14/26	745.27	SAM'S CLUB
PB	018149	09/14/26	6,190.50	SHARED MEDICAL SERVICES, INC
PB	018150	09/14/26	5,806.66	SHIMADZU
PB	018151	09/14/26	36,008.50	SLICED HEALTH, INC
PB	018152	09/14/26	3,045.50	SOLVENTUM HEALTH INFORMATION
PB	018153	09/14/26	3,280.00	SONO ART LLC
PB	018154	09/14/26	254.00	SOUTHWEST LOCK & KEY
PB	018155	09/14/26	868.39	SPECIALTY BIOMEDICAL
PB	018156	09/14/26	2,718.21	SPECTRACORP TECHNOLOGIES GROUP
PB	018157	09/14/26	236.52	STAPLES INC
PB	018158	09/14/26	120.60	STERICYCLE INC
PB	018159	09/14/26	12,572.51	STERIS CORPORATION
PB	018160	09/14/26	44,810.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	018161	09/14/26	124.10	SYSMEX AMERICA, INC
PB	018162	09/14/26	1,519.50	TELEFLEX LLC
PB	018163	09/14/26	1,050.00	TEXAS DEPARTMENT OF STATE HEAL
PB	018164	09/14/26	3,040.00	TEXAS HOSPITAL ASSOCIATION
PB	018165	09/14/26	33.02	THE SHERWIN-WILLIAMS COMPANY
PB	018166	09/14/26	812.15	TRINITY AIR CONDITIONING
PB	018167	09/14/26	32,324.92	TROBRIDGE
PB	018168	09/14/26	2,620.00	UBEO, LLC
PB	018169	09/14/26	13,940.99	UNITED REFERENCE LABORATORY
PB	018170	09/14/26	4,583.25	UNITED REGIONAL PROF SRVC CORP
PB	018171	09/14/26	6,052.40	US BANK CORPORATE PAYMENT SYST
PB	018172	09/14/26	1,011.42	US BANK CORPORATE PAYMENT SYST
PB	018173	09/14/26	2,476.25	US FOODS
PB	018174	09/14/26	2,183.41	WAGNER SUPPLY COMPANY
PB	018175	09/14/26	798.29	WASTE CONNECTIONS LONE STAR
PB	018176	09/14/26	1,632.40	WELLSKY
PB	018177	09/14/26	446.24	WERFEN USA LLC
PB	018178	09/14/26	2,386.30	WEX BANK
PB	018179	09/14/26	140.74	ZOLL MEDICAL CORPORATION
PB	018180	09/14/26	20,313.80	MORRIS DICKSON CO LTD
PB	018181	09/14/26	19,794.77	AMERISOURCEBERGEN-ACH
TOTALS:			584,760.02	

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Bill List

September 14, 2026

Vendor	date	amount
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Cash Account 1516

Athena			
City water bill	9/10/2026	191.63	✓
City water bill	9/10/2026	410.13	✓
Clearent	9/8/2026	X 5,436.21	✓
EPSC-Echelon	9/2/2026	491.34	✓
Pay Plus-Zelis	8/28/2026	1,833.64	✓
Pay Plus-Zelis	8/28/2026	5,912.23	✓
TFC-xray software	9/1/2026	1,644.49	✓
TFC-xray software	10/1/2026	1,644.49	✓
Total		\$17,564.16	

Payroll Clearing Account 5303

Colonial	9/9/2026	5,151.38	✓
Unum	9/14/2026	725.81	✓
Unum	6/14/2026	661.12	✓
Paychex payroll processing	9/20/2026	2,542.94	✓
Paychex retirement admin	9/12/2026	401.12	✓
Total		9,482.37	

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	9/10/2026	23,454.62	✓
ALLIED Ins claims register Aug 25	9/15/2026	12,184.83	✓
ALLIED Ins claims register Sept 1	9/15/2026	25,325.77	✓
ALLIED Ins claims register Sept 9	9/15/2026	26,473.76	✓
Total		87,438.98	

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9.11.2026