

RUN DATE:09/24/26
TIME:10:15

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/28/26 THRU 09/28/26

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GLCKREG

MR LIB JP CB
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BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

PB	✓018182	09/28/26	219.62	BLUE CROSS AND BLUE SHI
PB	018183	09/28/26	275.90	BLUE CROSS AND BLUE SHI
PB	018184	09/28/26	1,649.95	BLUE CROSS AND BLUE SHI
PB	018185	09/28/26	446.57	BLUE CROSS AND BLUE SHI
PB	018186	09/28/26	282.72	BLUE CROSS AND BLUE SHI
PB	018187	09/28/26	50.00	COLEMAN TAMI
PB	018188	09/28/26	500.00	COWAN CHRISTY
PB	018189	09/28/26	121.15	DAVIS MICHA
PB	018190	09/28/26	485.80	DUGGINS CARL
PB	018191	09/28/26	262.24	FARRIS JOHNNY
PB	018192	09/28/26	207.00	FITZGERALD BRIAN
PB	018193	09/28/26	325.67	GARCIA DESTINY
PB	018194	09/28/26	283.00	HERVEY ROBERT
PB	018195	09/28/26	49.12	HUGHES GRADY
PB	018196	09/28/26	258.00	JONES MARCIA
PB	018197	09/28/26	50.00	KEENE ELIZABETH
PB	018198	09/28/26	327.08	KLEIN CLARENCE
PB	018199	09/28/26	283.00	MCCLESKEY LINDA
PB	018200	09/28/26	250.00	MONTEITH CONNIE
PB	018201	09/28/26	204.66	NORRIS HAROLD
PB	018202	09/28/26	23.08	POWELL NICKOLAS
PB	018203	09/28/26	128.81	ROBERTS ROYCE
PB	018204	09/28/26	34.09	TEICHMAN CHARLES
PB	018205	09/28/26	134.32	TEICHMAN CHARLES
PB	018206	09/28/26	728.39	AIRGAS USA LLC
PB	018207	09/28/26	1,410.86	ALSCO
PB	018208	09/28/26	11,135.03	AMERISOURCEBERGEN-ACH
PB	018209	09/28/26	1,044.29	AT & T
PB	018210	09/28/26	361.13	AT&T MOBILITY
PB	018211	09/28/26	706.22	ATMOS ENERGY
PB	018212	09/28/26	325.00	BG MEDICAL
PB	018213	09/28/26	194.73	BROOKSHIRES GROCERY COMPANY
PB	018214	09/28/26	.00	CCMH FOUNDATION
PB	018215	09/28/26	58,147.68	CONCORD MEDICAL GROUP OF TEXAS
PB	018216	09/28/26	4,722.25	ELEVATE MEDICAL SOLUTIONS LLC
PB	018217	09/28/26	1,497.86	FISHER HEALTHCARE
PB	018218	09/28/26	312.90	FREED, INC
PB	018219	09/28/26	3,424.05	GLAXOSMITHKLINE PHARMACEUTICAL
PB	018220	09/28/26	151.26	HOWARD WALKER'S TRUE VALUE
PB	018221	09/28/26	63,172.27	IMPACT HEALTH STAFFING LLC
PB	018222	09/28/26	3,029.50	JAMES LANE
PB	018223	09/28/26	6,214.00	JOHNSON FITNESS & WELLNESS
PB	018224	09/28/26	150.00	KAREN KELTON LMSW
PB	018225	09/28/26	8,631.36	LABORATORY CORPORATION OF AMER
PB	018226	09/28/26	1,000.00	MARIA BROWN
PB	018227	09/28/26	872.82	MCKESSON MEDICAL-SURGICAL INC
PB	018228	09/28/26	9,240.78	MEDLINE
PB	018229	09/28/26	1,337.50	MERIDIAN BIOSCIENCE CORP
PB	018230	09/28/26	21,205.34	MORRIS DICKSON CO LTD
PB	018231	09/28/26	120.04	NAPA AUTO PARTS

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	018232	09/28/26	1,817.75	NAVITAS CREDIT CORP
PB	018233	09/28/26	261.28	NUANCE COMMUNICATIONS, INC
PB	018234	09/28/26	4,182.00	OMNICELL, INC
PB	018235	09/28/26	200.00	PARADISE PEST CONTROL LLC
PB	018236	09/28/26	6,419.53	PRESS GANEY ASSOCIATES, INC
PB	018237	09/28/26	14.00	QUEST DIAGNOSTICS
PB	018238	09/28/26	345.31	RELEVANT PARTNERS LLC
PB	018239	09/28/26	1,240.00	SOMO ART LLC
PB	018240	09/28/26	928.75	SPECIALTY BIOMEDICAL
PB	018241	09/28/26	350.00	SPRAY GREEN OF NORTH TEXAS
PB	018242	09/28/26	564.00	STAPLES INC
PB	018243	09/28/26	25,270.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	018244	09/28/26	4,643.47	T-SYSTEM, INC
PB	018245	09/28/26	2,625.00	TEXAS A&M HEALTH SCIENCE CTR
PB	018246	09/28/26	3,154.00	TEXAS MUTUAL INSURANCE COMPANY
PB	018247	09/28/26	276.00	TRINITY AIR CONDITIONING
PB	018248	09/28/26	4,772.00	TRUBRIDGE
PB	018249	09/28/26	7,323.43	TXU ENERGY
PB	018250	09/28/26	949.10	UBEO LLC
PB	018251	09/28/26	194.40	UNIFORM SHOP
PB	018252	09/28/26	1,741.09	US FOODS
PB	018253	09/28/26	900.15	WAYSTAR INC
PB	✓018254	09/28/26	40,000.00	OKLAHOMA MEDICAL EQUIPMENT
TOTALS:			314,158.30	

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Bill List

September 28, 2026

Vendor	date	amount
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Cash Account 1516

Athena	9/15/2026	2,128.83	✓
Athena	9/15/2026	2,882.03	✓
Athena	9/15/2026	3,316.62	✓
Athena	9/23/2026	2,252.56	✓
City water bill			
City water bill			
Clearent			
EPSC-Echelon			
Pay Plus-Zelis			
Pay Plus-Zelis			
TFC-xray software			
TFC-xray software			

Total **\$10,580.04**

Payroll Clearing Account 5303

Colonial		
Unum		
Unum		
Paychex payroll processing		
Paychex retirement admin		

Total **\$0.00**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium			
ALLIED Ins claims register Sept 15	9/29/2026	26,300.87	✓
ALLIED Ins claims register Sept 22	9/29/2026	56,373.30	✓

Total **\$82,674.17**

IB
9-24-2024