RUN DATE:10/08/26 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:13:00 CHECK REGISTER GLCKREG
10/12/26 THRU 10/12/26

BANK	CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	*	017660	10/12/26	56,376.00CR	CONCORD MEDICAL GROUP OF TEXAS
PB	*	017980	10/12/26	58,255.20CR	CONCORD MEDICAL GROUP OF TEXAS
PB	*	018215	10/12/26	58,147.68CR	CONCORD MEDICAL GROUP OF TEXAS
PB		018255	10/12/26	40.01	BAILEY JUSTIN
PB		018256	10/12/26	67.47	BLUE CROSS BLUE SHIELD
PB		018257	10/12/26	260.15	BLUE CROSS BLUE SHIELD
PB		018258	10/12/26	409.69	BLUE CROSS BLUE SHIELD
PB		018259	10/12/26	696.21	BLUE CROSS BLUE SHIELD
PB		018260	10/12/26	1,848.35	CARR GARRETT
PB		018261	10/12/26	100.00	LEDEZMA CHRISTINA
PB		018262	10/12/26	84.50	STANLEY ANDREA
PB		018263	10/12/26	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB		018264	10/12/26	20,364.15	AMERISOURCEBERGEN-ACH
PB		018265	10/12/26	216.19	AT&T U-VERSE
PB		018266	10/12/26	500.00	BAXTER HEALTHCARE CORP
PB		018267	10/12/26	6,401.09	BLUE & CO LLP
PB		018268	10/12/26	4,250.00	BOSTON SCIENTIFIC CORPORATION
PB		018269	10/12/26	11,600.00	CARALEIGH BUXIE MD PLLC
PB		018270	10/12/26	1,500.00	CCMH FOUNDATION
PB		018271	10/12/26	7,421.40	CEPHEID
PB		018272	10/12/26	954.00	CLARAPRICE, INC
PB		018273	10/12/26	1,117.20	CLAY COUNTY LEADER
PB		018274	10/12/26	1,503.16	CLEAN UNIFORM COMPANY
PB		018275	10/12/26	99.95	COMCELL COMMUNITY TELEPHONE
PB		018276	10/12/26	158,981.26	CONCORD MEDICAL GROUP OF TEXAS
PB		018277	10/12/26	12,500.00	DEWBERRY AND SONS, LLC
PB		018278	10/12/26	115.23	DIVERSEY INC
PB		018279	10/12/26	1,839.24	ETACTICS
PB		018280	10/12/26	3,476.52	FISHER HEALTHCARE
PB		018281	10/12/26	46.40	FOUR STARS
PB		018282	10/12/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB		018283	10/12/26	262.24	GENTRY'S EMBROIDERY
PB		018284	10/12/26	1,013.64	GROUP ONE
PB		018285	10/12/26	3,383.58	HEALTH CARE LOGISTICS INC
PB		018286	10/12/26	2,641.72	IDEXX DISTRIBUTION INC
PB		018287	10/12/26	72,192.97	IMPACT HEALTH STAFFING LLC
PB		018288	10/12/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB		018289	10/12/26	2,128.39	INOVALON PROVIDER INC
PB		018290	10/12/26	2,307.50	JACKSON LEWIS P.C.
PB		018291	10/12/26	476.80	JAMES LANE
PB		018292	10/12/26	225.00	KAREN KELTON LMSW
PB		018293	10/12/26	76.50	KERR FEED & GRAIN
PB		018294	10/12/26	713.16	LANDAUER INC
PB		018295	10/12/26	162.74	LHASA OMS
PB		018296	10/12/26	1,600.00	MARIA BROWN
PB		018297	10/12/26	27,747.49	MEDLINE
PB		018298	10/12/26	754.44	MESSER LLC
PB		018299	10/12/26	500.00	MICHAEL A MITCHELL DO
PB		018300	10/12/26	385.55	MITSUBISHI HC CAPITAL AME- LB
PB		018301	10/12/26	4,422.75	MORRIS DICKSON CO LTD

10.8.2026

BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	018302	10/12/26	208.87	NAPA AUTO PARTS
PB	018303	10/12/26	138.44	NUANCE COMMUNICATIONS, INC
PB	018304	10/12/26	151.44	OPTUM
PB	018305	10/12/26	822.88	OTIS ELEVATOR
PB	018306	10/12/26	715.00	PICC ME PLLC
PB	018307	10/12/26	57.96	PRIMO BRANDS
PB	018308	10/12/26	47,538.88	PSYCHIATRIC MEDICAL CARE LLC
PB	018309	10/12/26	2,022.00	QUALITICK
PB	018310	10/12/26	10,749.47	RELEVANT PARTNERS LLC
PB	018311	10/12/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	018312	10/12/26	245.57	SAM'S CLUB
PB	018313	10/12/26	825.69	SCRUBS ON WHEELS #23
PB	018314	10/12/26	848.00	SECURITAS HEALTHCARE LLC
PB	018315	10/12/26	1,410.00	SOUTHERN REHAB PROFESSIONALS
PB	018316	10/12/26	440.21	STERIS CORPORATION
PB	018317	10/12/26	4,496.91	STEWART & STEVENSON
PB	018318	10/12/26	582.80	STRYKER SALES CORP
PB	018319	10/12/26	17,320.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	018320	10/12/26	49.64	SYSMEX AMERICA, INC
PB	018321	10/12/26	6,000.00	TORCH MANAGEMENT SERVICES INC
PB	018322	10/12/26	95.00	TRUBRIDGE
PB	018323	10/12/26	2,620.00	UBEO, LLC
PB	018324	10/12/26	305.55	UNITED REGIONAL PROF SRVC CORP
PB	018325	10/12/26	799.00	UP TO DATE
PB	018326	10/12/26	6,924.29	US BANK CORPORATE PAYMENT SYST
PB	018327	10/12/26	890.51	US BANK CORPORATE PAYMENT SYST
PB	018328	10/12/26	2,297.30	US FOODS
PB	018329	10/12/26	1,666.59	WAGNER SUPPLY COMPANY
PB	018330	10/12/26	1,632.40	WELLSKY
PB	018331	10/12/26	3,988.50	WEX BANK
PB	018332	10/12/26	1,553.30	WOODCO BUILDING PRODUCTS
PB	018333	10/12/26	158.14	ZOLL MEDICAL CORPORATION
TOTALS:			317,979.43	

Bill List
October 12, 2026

Vendor	date	amount

Cash Account 1516

Athena			
City water bill	10/10/2026	489.48	✓
City water bill	10/10/2026	243.38	✓
Clearent	10/7/2026	3,817.38	✓
EPSG-Echelon	10/2/2026	828.47	
Pay Plus-Zelis	9/29/2026	9,590.05	✓
TFC-xray software	11/1/2026	1,644.49	✓
Total		**$16,613.25**	

Payroll Clearing Account 5303

Colonial	10/10/2026	5,151.38	✓
Unum	10/12/2026	698.21	✓
Unum	10/12/2026	582.78	✓
Paychex payroll processing	10/20/2026	2,584.03	✓
Paychex retirement admin	10/12/2026	404.95	✓
Total		**$9,421.35**	

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	10/10/2026	23,451.44	✓
ALLIED Ins claims register Sept 29	10/13/2026	23,548.43	✓
ALLIED Ins claims register Oct 6	10/13/2026	15,587.27	✓
Total		**$62,587.14**	

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