RUN DATE:10/22/26 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:12:51 CHECK REGISTER GLCKREG
10/26/26 THRU 10/26/26

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	* 017857	10/26/26	21.05CR	QUEST DIAGNOSTICS
PB	018334	10/26/26	230.30	AIRGAS USA LLC
PB	018335	10/26/26	753.61	ATMOS ENERGY
PB	018336	10/26/26	199.61	BROOKSHIRES GROCERY COMPANY
PB	018337	10/26/26	1,001.00	CABLES AND SENSORS
PB	018338	10/26/26	52.80	CLAY COUNTY LEADER
PB	018339	10/26/26	751.58	CLEAN UNIFORM COMPANY
PB	018340	10/26/26	425.00	CLOUDSCALE365
PB	018341	10/26/26	2,160.00	CONCORD MEDICAL GROUP
PB	018342	10/26/26	4,040.00	CONCORD MEDICAL GROUP OF TEXAS
PB	018343	10/26/26	8,640.00	CONCORD MEDICAL GROUP OF TEXAS
PB	018344	10/26/26	3,300.00	DESIGN WORKS GROUP, INC
PB	018345	10/26/26	156.25	DIRECTV
PB	018346	10/26/26	5,521.75	ENSOURCE
PB	018347	10/26/26	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	018348	10/26/26	9,929.28	HUNTER PHARMACY SERVICES INC
PB	018349	10/26/26	375.00	KAREN KELTON LMSW
PB	018350	10/26/26	9,634.06	LABORATORY CORPORATION OF AMER
PB	018351	10/26/26	1,048.25	LOWE'S
PB	018352	10/26/26	1,817.75	NAVITAS CREDIT CORP
PB	018353	10/26/26	274.00	OKLAHOMA BLOOD INSTITUTE
PB	018354	10/26/26	200.00	PARADISE PEST CONTROL LLC
PB	018355	10/26/26	1,642.32	PATHOLOGY ASSOCIATES OF N TX
PB	018356	10/26/26	2,869.33	PRUITT FORD
PB	018357	10/26/26	21.05	QUEST DIAGNOSTICS
PB	018358	10/26/26	9,117.62	SHARED MEDICAL SERVICES, INC
PB	018359	10/26/26	5,806.66	SHIMADZU
PB	018360	10/26/26	1,575.00	SONO ART LLC
PB	018361	10/26/26	363.70	STERICYCLE INC
PB	018362	10/26/26	3,157.00	TEXAS MUTUAL INSURANCE COMPANY
PB	018363	10/26/26	200.00	UNIFORM SHOP
PB	018364	10/26/26	1,245.28	WAYSTAR INC
PB	018365	10/26/26	258.27	BLUE CROSS OF TEXAS
PB	018366	10/26/26	248.85	GILMORE GREGG
PB	018367	10/26/26	26.87	HARRELSON MITCHEL
PB	018368	10/26/26	66.00	ROBERTS LONNIE
PB	018369	10/26/26	49.89	TRICARE FOR LIFE
PB	018370	10/26/26	149.97	WINKLER RICK
PB	018371	10/26/26	103.00	WINKLER RICK
PB	018372	10/26/26	1,149.72	AT & T
PB	018373	10/26/26	751.58	CLEAN UNIFORM COMPANY
PB	018374	10/26/26	2,749.70	FIRST INSURANCE FUNDING
PB	018375	10/26/26	137.64	GRAINGER
PB	018376	10/26/26	242.75	HENRY SCHEIN INC
PB	018377	10/26/26	11.96	HOWARD WALKER'S TRUE VALUE
PB	018378	10/26/26	66,145.77	IMPACT HEALTH STAFFING LLC
PB	018379	10/26/26	12,998.99	MEDLINE
PB	018380	10/26/26	25,236.67	MORRIS DICKSON CO LTD
PB	018381	10/26/26	138.44	NUANCE COMMUNICATIONS, INC
PB	018382	10/26/26	289.35	PITNEY BOWES GLOBAL FINANCIAL

10.22.2026

BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
PB		018383	10/26/26	436.00	REED CLAYMON
PB		018384	10/26/26	193.45	STAPLES INC
PB		018385	10/26/26	376.38	STRYKER SALES CORP
PB		018386	10/26/26	66,530.00	SUMMIT PAIN AND WELLNESS, PLLC
PB		018387	10/26/26	4,643.47	T-SYSTEM, INC
PB		018388	10/26/26	40.00	TEXAS DEPT OF LICENSING & REG
PB		018389	10/26/26	2,167.20	TEXAS HOSPITAL INSURANCE EXCHG
PB		018390	10/26/26	30,324.92	TRUBRIDGE
PB		018391	10/26/26	7,087.46	TXU ENERGY
PB		018392	10/26/26	799.27	US FOODS
PB		018393	10/26/26	788.89	WAGNER SUPPLY COMPANY
PB	✔	018394	10/26/26	14,620.69	AMERISOURCEBERGEN-ACH
TOTALS:				317,509.43	

Bill List

October 26, 2026

Vendor	date	amount

Cash Account 1516

Athena	10/22/2026	3,527.94
City water bill		
City water bill		
Clearent		
EPSG-Echelon		
Pay Plus-Zelis		
Pitney Bowes postage	10/20/2026	400.00
TFC-xray software		
Total		**$3,927.94**

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 Oct 15	10/27/2026	23,978.93
ALLIED Ins claims register Oct 20	10/27/2026	50,983.51
Total		**$74,962.44**

10.22.2026