RUN DATE:11/05/26 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:11:55 CHECK REGISTER GLCKREG
11/09/26 THRU 11/09/26

BANK	CODE	NUMBER	DATE	AMOUNT	PAYEE
PB		018395	11/09/26	256.27	BLUE CROSS OF TEXAS
PB		018396	11/09/26	200.00	COLEMAN AMY
PB		018397	11/09/26	217.69	WEATHERFORD ROGER D
PB		018398	11/09/26	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB		018399	11/09/26	8,982.00	ADVANCED STERILIZATION PRODUCT
PB		018400	11/09/26	8,106.24	AMERICAN PROFICIENCY INSTITUTE
PB		018401	11/09/26	20,165.93	AMERISOURCEBERGEN-ACH
PB		018402	11/09/26	91,199.52	ARTHREX
PB		018403	11/09/26	361.13	AT&T MOBILITY
PB		018404	11/09/26	3,198.75	BLUE & CO LLP
PB		018405	11/09/26	2,435.00	BOSTON SCIENTIFIC CORPORATION
PB		018406	11/09/26	12,900.00	CARALEIGH BUXIE MD PLLC
PB		018407	11/09/26	1,500.00	CCMH FOUNDATION
PB		018408	11/09/26	110.08	CCMH LADIES AUXILIARY
PB		018409	11/09/26	954.00	CLARAPRICE, INC
PB		018410	11/09/26	1,438.60	CLAY COUNTY LEADER
PB		018411	11/09/26	1,503.16	CLEAN UNIFORM COMPANY
PB		018412	11/09/26	850.00	CLOUDSCALE365
PB		018413	11/09/26	275.35	COMCELL COMMUNITY TELEPHONE
PB		018414	11/09/26	33,147.68	CONCORD MEDICAL GROUP OF TEXAS
PB		018415	11/09/26	373.96	DEAN LICH ENTERPRISES, LLC
PB		018416	11/09/26	3,300.00	DESIGN WORKS GROUP, INC
PB		018417	11/09/26	12,500.00	DEWBERRY AND SONS, LLC
PB		018418	11/09/26	115.23	DIVERSEY INC
PB		018419	11/09/26	2,292.04	ETACTICS
PB		018420	11/09/26	2,257.50	FORVIS MAZARS
PB		018421	11/09/26	312.90	FREED, INC
PB		018422	11/09/26	6,145.83	FUJIFILM HEALTHCARE AMERICAS C
PB		018423	11/09/26	248.75	GRAINGER
PB		018424	11/09/26	572.93	GROUP ONE
PB		018425	11/09/26	515.20	HEALTH CARE LOGISTICS INC
PB		018426	11/09/26	13.39	HENRIETTA PHARMACY
PB	*	018427	11/09/26	98.85	I H R SECURITY
PB		018428	11/09/26	79,020.56	IMPACT HEALTH STAFFING LLC
PB		018429	11/09/26	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB		018430	11/09/26	2,128.39	INOVALON PROVIDER INC
PB		018431	11/09/26	300.00	KAREN KELTON LMSW
PB		018432	11/09/26	18.54	KERR FEED & GRAIN
PB		018433	11/09/26	1,750.00	MARIA BROWN
PB		018434	11/09/26	6,644.48	MEDLINE
PB		018435	11/09/26	1,675.00	MERIDIAN BIOSCIENCE CORP
PB		018436	11/09/26	754.44	MESSER LLC
PB		018437	11/09/26	424.11	MITSUBISHI HC CAPITAL AME- LB
PB		018438	11/09/26	3,353.54	MORRIS DICKSON CO LTD
PB		018439	11/09/26	822.88	OTIS ELEVATOR
PB		018440	11/09/26	1,997.59	PATHOLOGY ASSOCIATES OF N TX
PB		018441	11/09/26	1,430.00	PICC ME PLLC
PB		018442	11/09/26	46,998.11	PSYCHIATRIC MEDICAL CARE LLC
PB		018443	11/09/26	6.00	QUEST DIAGNOSTICS
PB		018444	11/09/26	12,636.04	RELEVANT PARTNERS LLC

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE
PB	018445	11/09/26	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	018446	11/09/26	560.00	RUWANI WALGAMA RD, LD
PB	018447	11/09/26	864.60	SAM'S CLUB
PB	018448	11/09/26	58.85	SAWYER PRINTING AND PROMO
PB	018449	11/09/26	980.00	SONO ART LLC
PB	018450	11/09/26	924.80	STAPLES INC
PB	018451	11/09/26	914.13	STERIS CORPORATION
PB	018452	11/09/26	29,850.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	018453	11/09/26	74,199.80	THOMPSON SURGICAL INSTRUMENTS
PB	018454	11/09/26	135.00	TRINITY AIR CONDITIONING
PB	018455	11/09/26	4,364.50	UNITED REFERENCE LABORATORY
PB	018456	11/09/26	1,788.24	US BANK CORPORATE PAYMENT SYST
PB	018457	11/09/26	2,806.73	US FOODS
PB	018458	11/09/26	810.13	WASTE CONNECTIONS LONE STAR
PB	018459	11/09/26	1,632.40	WELLSKY
PB	018460	11/09/26	224.64	WERFEN USA LLC
PB	018461	11/09/26	2,673.98	WEX BANK
TOTALS:			508,966.96	

Bill List
November 9, 2026

Vendor	date	amount

Cash Account 1516

Athena		
City water bill	11/10/2026	683.83
City water bill	11/10/2026	250.28
Clearent	11/6/2026	3,091.51
EPSG-Echelon	11/2/2026	612.65
Pay Plus-Zelis	10/28/2026	8,267.65
Pitney Bowes postage		
TFC-xray software	12/1/2026	1,644.49
Total		**$14,550.41**

Payroll Clearing Account 5303

Colonial	11/8/2026	4,792.26
Unum	11/9/2026	618.73
Unum	11/9/2026	509.52
Paychex payroll processing	11/20/2026	2,642.24
Paychex retirement admin	11/11/2026	402.40
Total		**$8,965.15**

Health Insurance Clearing Account 7749

Allied Health Insurance Premium	11/10/2026	19,841.75
ALLIED Ins claims register Oct 27	11/10/2026	19,540.65
ALLIED Ins claims register Nov 3	11/10/2026	13,873.00
Total		**$53,255.40**