

RUN DATE:11/06/25
TIME:13:07

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/10/25 THRU 11/10/25

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016708	11/10/25	102.94	AETNA
PB	016709	11/10/25	247.14	4 IMPRINT USA
PB	016710	11/10/25	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	016711	11/10/25	302.31	AIRGAS USA LLC
PB	016712	11/10/25	2,947.84	ALSCO
PB	016713	11/10/25	7,465.00	BAXTER HEALTHCARE CORP
PB	016714	11/10/25	958.91	BECKMAN COULTER INC
PB	016715	11/10/25	555.58	BENCHMARK BUSINESS SOLUTIONS
PB	016716	11/10/25	950.00	BG MEDICAL
PB	016717	11/10/25	5,110.01	BOSTON SCIENTIFIC CORPORATION
PB	016718	11/10/25	12,750.00	CARALEIGH BUXIE MD PLLC
PB	016719	11/10/25	1,500.00	CCMH FOUNDATION
PB	016720	11/10/25	9,493.49	CDW GOVERNMENT
PB	016721	11/10/25	954.00	CLARAPRICE, INC
PB	016722	11/10/25	1,472.40	CLAY COUNTY LEADER
PB	016723	11/10/25	425.00	CLOUDSCALE365
PB	016724	11/10/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016725	11/10/25	115.23	DIVERSEY INC
PB	016726	11/10/25	370.00	DUNKERLEY DESIGN
PB	016727	11/10/25	1,850.87	ETACTICS
PB	016728	11/10/25	2,000.00	FORVIS MAZARS
PB	016729	11/10/25	98.85	I H R SECURITY
PB	016730	11/10/25	335.00	I M C WASTE DISPOSAL
PB	016731	11/10/25	20,297.63	IMPACT HEALTH STAFFING LLC
PB	016732	11/10/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016733	11/10/25	1,205.25	JAMES LANE
PB	016734	11/10/25	12.55	KERR FEED & GRAIN
PB	016735	11/10/25	2,752.35	MCKESSON MEDICAL-SURGICAL INC
PB	016736	11/10/25	14,322.56	MEDLINE
PB	016737	11/10/25	2,028.31	MESSER LLC
PB	016738	11/10/25	500.00	MICHAEL A MITCHELL DO
PB	016739	11/10/25	385.55	MITSUBISHI BC CAPITAL AMB- LB
PB	016740	11/10/25	9,233.76	MORRIS DICKSON CO LTD
PB	016741	11/10/25	69.73	NUNN ELECTRIC SUPPLY
PB	016742	11/10/25	263.00	OKLAHOMA BLOOD INSTITUTE
PB	016743	11/10/25	792.24	OTIS ELEVATOR
PB	016744	11/10/25	489.93	PERFORMANCE HEALTH SUPPLY, LLC
PB	016745	11/10/25	6,172.63	PRESS GANEY ASSOCIATES, INC
PB	016746	11/10/25	50,843.17	PSYCHIATRIC MEDICAL CARE LLC
PB	016747	11/10/25	273.25	REECE PLUMBING
PB	016748	11/10/25	1,050.00	REED CLAYMON
PB	016749	11/10/25	9,454.59	RELEVANT PARTNERS LLC
PB	016750	11/10/25	320.00	ROYAL TIRE & BRAKE
PB	016751	11/10/25	848.94	SAM'S CLUB
PB	016752	11/10/25	272.60	SIEMENS HEALTHCARE DIAGNOSTICS
PB	016753	11/10/25	45.00	SINGLETON ASSOCIATES PA
PB	016754	11/10/25	79.20	STAPLES INC
PB	016755	11/10/25	558.18	STRYKER SALES CORP
PB	016756	11/10/25	1,540.25	TELEFLEX LLC
PB	016757	11/10/25	47.81	TRI ANIM HEALTH SERVICES

Laura Le Brock
11/7/2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016758	11/10/25	487.50	TRINITY AIR CONDITIONING
PB	016759	11/10/25	473.60	TRUBRIDGE
PB	016760	11/10/25	1,833.30	UNITED REGIONAL PROF SRVC CORP
PB	016761	11/10/25	2,589.99	US FOODS
PB	016762	11/10/25	1,516.13	WEX BANK
PB	016763	11/10/25	376.24	ZOLL MEDICAL CORPORATION
TOTALS:			181,911.26	

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Bill List

November 10, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena		
City water bill	11/10/2025	621.73 ✓
City water bill	11/10/2025	107.55 ✓
EPSG-Echelon	11/3/2025	6,314.18 ✓
Pay Plus-Zelis	10/28/2025	1,694.46 ✓
TFC-xray software	12/1/2025	1,644.49 ✓

\$1,693.01

TOTAL **10,382.41**

Bills deducted from Hospital Payroll Clearing Account

Colonial	11/7/2025	5,418.96 ✓
Unum	11/11/2025	858.73 ✓
Unum	11/11/2025	504.44 ✓
Paychex payroll processing	11/20/2025	1,713.87 ✓
Paychex retirement admin	11/12/2025	365.34 ✓

TOTAL **8,861.34**

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	11/11/2025	18,992.23 ✓
ALLIED Ins claims register Oct 28	11/11/2025	63,260.59 ✓
ALLIED Ins claims register Nov 4	11/11/2025	10,257.27 ✓

TOTAL **92,510.09**

Laura Lee Brock
11/7/2025