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RUN DATE:12/03/25
TIME:16:41

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/08/25 THRU 12/08/25

BANK--CHECK CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016821	12/08/25	560.00	CARDENAS DOMINICK
PB	016822	12/08/25	210.00	DIAZ VICKIE
PB	016823	12/08/25	75.00	EDWARDS CARL
PB	016824	12/08/25	141.71	HARRISON JOHN
PB	016825	12/08/25	397.40	MOORE CARLA SUE
PB	016826	12/08/25	39.40	NASSAU
PB	016827	12/08/25	50.00	NICELY PAUL
PB	016828	12/08/25	56.21	PARAJULI KIRAN
PB	016829	12/08/25	100.00	PARAJULI KIRAN
PB	016830	12/08/25	250.00	SCOTT ZELDA
PB	016831	12/08/25	300.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	016832	12/08/25	2,947.84	ALSCO
PB	016833	12/08/25	2,216.33	AT & T
PB	016834	12/08/25	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	016835	12/08/25	325.00	BG MEDICAL
PB	016836	12/08/25	2,355.00	BOSTON SCIENTIFIC CORPORATION
PB	016837	12/08/25	341.88	BROOKSHIRES GROCERY COMPANY
PB	016838	12/08/25	9,800.00	CARALEIGH BUXIE MD PLLC
PB	016839	12/08/25	7,051.18	CCMH FOUNDATION
PB	016840	12/08/25	409.27	CCMH LADIES AUXILIARY
PB	016841	12/08/25	954.00	CLARAPRICE, INC
PB	016842	12/08/25	1,151.40	CLAY COUNTY LEADER
PB	016843	12/08/25	99.95	COMCELL COMMUNITY TELEPHONE
PB	016844	12/08/25	62,232.96	CONCORD MEDICAL GROUP OF TEXAS
PB	016845	12/08/25	115.23	DIVERSEY INC
PB	016846	12/08/25	4,555.42	ELEVATE MEDICAL SOLUTIONS LLC
PB	016847	12/08/25	1,531.60	FISHER HEALTHCARE
PB	016848	12/08/25	35.88	FOUR STARS
PB	016849	12/08/25	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	016850	12/08/25	9,196.00	GENESIS WELLNESS AND PAIN PLLC
PB	016851	12/08/25	3,148.18	GLOBAL INDUSTRIAL
PB	016852	12/08/25	41,998.67	IMPACT HEALTH STAFFING LLC
PB	016853	12/08/25	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	016854	12/08/25	4,073.48	INOVALON PROVIDER INC
PB	016855	12/08/25	75.00	KAREN KELTON LMSW
PB	016856	12/08/25	888.86	LABORIE MEDIAL TECHNOLOGIES
PB	016857	12/08/25	11,100.84	MCG HEALTH LLC
PB	016858	12/08/25	813.06	MCKESSON MEDICAL-SURGICAL INC
PB	016859	12/08/25	12,734.44	MEDLINE
PB	016860	12/08/25	711.74	MESSER LLC
PB	016861	12/08/25	500.00	MICHAEL A MITCHELL DO
PB	016862	12/08/25	385.55	MITSUBISHI HC CAPITAL AME- LB
PB	016863	12/08/25	7,839.26	MORRIS DICKSON CO LTD
PB	016864	12/08/25	134.41	NUANCE COMMUNICATIONS, INC
PB	016865	12/08/25	3.06	NUNN ELECTRIC SUPPLY
PB	016866	12/08/25	318.90	OLYMPUS AMERICA INC
PB	016867	12/08/25	792.24	OTIS ELEVATOR
PB	016868	12/08/25	201.87	PRIMO BRANDS
PB	016869	12/08/25	5,388.98	PRIMROSE HEALTH LLC
PB	016870	12/08/25	50,774.27	PSYCHIATRIC MEDICAL CARE LLC

Laura Lee Black
12-5-2025

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BANK--CHECK-- CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	016871	12/08/25	1,892.45	QUINTECH, INC
PB	016872	12/08/25	1,995.00	REED CLAYMON
PB	016873	12/08/25	8,063.59	RELEVANT PARTNERS LLC
PB	016874	12/08/25	510.64	ROYAL TIRE & BRAKE
PB	016875	12/08/25	588.22	SAM'S CLUB
PB	016876	12/08/25	1,699.62	SCRUBS ON WHEELS #23
PB	016877	12/08/25	180.00	SINGLETON ASSOCIATES PA
PB	016878	12/08/25	2,440.00	SONO ART LLC
PB	016879	12/08/25	796.45	STAPLES INC
PB	016880	12/08/25	295.84	STRYKER SALES CORP
PB	016881	12/08/25	17,360.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	016882	12/08/25	.00	THIRTY MINUTE CLUB
PB	016883	12/08/25	430.00	TRINITY AIR CONDITIONING
PB	016884	12/08/25	10,109.60	TRUBRIDGE
PB	016885	12/08/25	916.65	UNITED REGIONAL PROF SRVC CORP
PB	016886	12/08/25	2,008.89	US FOODS
PB	016887	12/08/25	517.10	WAGNER SUPPLY COMPANY
PB	016888	12/08/25	376.16	WASTE CONNECTIONS LONE STAR
PB	016889	12/08/25	1,348.13	WEX BANK
TOTALS:			307,595.30	

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Bill List
December 8, 2025

Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena		
City water bill	12/10/2025	64.00
City water bill	12/10/2025	473.38
*EPSG-Echelon	12/2/2025	20,195.64
*Pay Plus-Zelis	11/28/2025	159.20
*Pay Plus-Zelis	11/28/2025	596.97
*Pay Plus-Zelis	12/1/2025	33.37
TFC-xray software		
TOTAL		**21,522.56**

Bills deducted from Hospital Payroll Clearing Account

Colonial	12/10/2025	5,400.00
Unum	12/10/2025	833.22
Unum	12/10/2025	467.88
Paychex payroll processing	12/20/2025	1,437.03
Paychex retirement admin	1/25/1900	365.34
TOTAL		**8,503.47**

Bills deducted from Hospital Health Insurance Clearing Account

Allied Health Insurance Premium	12/15/2025	21,257.65
ALLIED Ins claims register Nov 25	12/9/2025	0
ALLIED Ins claims register Dec 2	12/9/2025	0
TOTAL		**21,257.65**

*** no invoice attached**