

RUN DATE:01/22/25
TIME:08:37

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/27/25 THRU 01/27/25

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 015150	01/27/25	996.90	PCR PATHOLOGY ASSOCIATES OF WF
PB	015433	01/27/25	25.00	DAVIS JOHN
PB	015434	01/27/25	547.37	1ST CREDENTIALING
PB	015435	01/27/25	1,070.30	A-1 FREEMAN RECORDS MANAGEMENT
PB	015436	01/27/25	322.57	AIRGAS USA LLC
PB	015437	01/27/25	4,547.40	ALSCO
PB	015438	01/27/25	400.00	AMERICAN UNITED LIFE INSURANCE
PB	015439	01/27/25	1,137.47	AT & T
PB	015440	01/27/25	182.02	AT&T MOBILITY
PB	015441	01/27/25	93.30	BECKMAN COULTER INC
PB	015442	01/27/25	1,019.00	BOUND TREE MEDICAL
PB	015443	01/27/25	9,000.00	CARALEIGH BUXIE MD PLLC
PB	015444	01/27/25	38,192.67	CCMH FOUNDATION
PB	015445	01/27/25	860.04	CCMH LADIES AUXILIARY
PB	015446	01/27/25	750.72	CDW GOVERNMENT
PB	015447	01/27/25	13,301.25	CEPHEID
PB	015448	01/27/25	425.00	CLOUDSCALE365
PB	015449	01/27/25	227.50	DIRECTV
PB	015450	01/27/25	30.55	EAGLE AUTO PARTS # 219
PB	015451	01/27/25	69.90	EMD MILLIPORE CORPORATION
PB	015452	01/27/25	5,000.00	FORVIS MAZARS
PB	015453	01/27/25	16,550.00	GENESIS ANESTHESIA PLLC
PB	015454	01/27/25	2,054.80	HEALTHSTREAM INC
PB	015455	01/27/25	3,240.00	HUNTER PHARMACY SERVICES INC
PB	015456	01/27/25	11,112.01	IMPACT HEALTH STAFFING LLC
PB	015457	01/27/25	401.50	JAMES LANE
PB	015458	01/27/25	1,055.00	KFDX
PB	015459	01/27/25	1,740.00	KJTL
PB	015460	01/27/25	4,851.56	MCKESSON MEDICAL-SURGICAL INC
PB	015461	01/27/25	8,100.30	MEDLINE
PB	015462	01/27/25	147.93	MESSER LLC <i>Hold</i>
PB	015463	01/27/25	1,407.97	MORRIS DICKSON CO LTD
PB	015464	01/27/25	895.00	NATIONAL RECALL ALERT CENTER
PB	015465	01/27/25	1,817.75	NAVITAS CREDIT CORP
PB	015466	01/27/25	134.41	NUANCE COMMUNICATIONS, INC
PB	015467	01/27/25	220.41	OPTUM360
PB	015468	01/27/25	1,814.20	PATHOLOGY ASSOCIATES OF WF
PB	015469	01/27/25	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	015470	01/27/25	6,847.56	QUEST DIAGNOSTICS
PB	015471	01/27/25	60.15	QUEST DIAGNOSTICS
PB	015472	01/27/25	762.00	ROBERTS AUTO PARTS
PB	015473	01/27/25	266.38	SAMMYER PRINTING AND PROMO
PB	015474	01/27/25	9,087.75	SHARED MEDICAL SERVICES, INC
PB	015475	01/27/25	4,430.53	SIEMENS HEALTHCARE DIAGNOSTICS
PB	015476	01/27/25	1,310.00	SONO ART LLC
PB	015477	01/27/25	435.00	SOUTHERN REHAB PROFESSIONALS
PB	015478	01/27/25	604.32	STAPLES INC
PB	015479	01/27/25	218.10	STERICYCLE INC
PB	015480	01/27/25	10,549.42	STRYKER SALES CORP
PB	015481	01/27/25	7,560.00	SUMMIT PAIN AND WELLNESS, PLLC

Laura Lee Brock
1/24/2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015482	01/27/25	3,947.00	TEXAS MUTUAL INSURANCE COMPANY
PB	015483	01/27/25	650.00	TEXOMASHOMEPAGE.COM
PB	015484	01/27/25	47.30	THRYV
PB	015485	01/27/25	5,120.00	TRINITY AIR CONDITIONING
PB	015486	01/27/25	13,567.45	TRUBRIDGE
PB	015487	01/27/25	4,426.58	TXU ENERGY
PB	015488	01/27/25	1,905.00	UBEC, LLC
PB	015489	01/27/25	200.60	UNIFORM SHOP
PB	015490	01/27/25	1,412.50	US FOODS
PB	015491	01/27/25	1,083.91	WAGNER SUPPLY COMPANY
PB	015492	01/27/25	751.20	WAYSTAR INC
PB	015493	01/27/25	2,128.25	WELLS FARGO-BS
PB	015494	01/27/25	1,055.73	WELLS FARGO-DH
TOTALS:			210,464.08	

Check List for January 27, 2025

Bills deducted from Hospital Cash Account

Handwritten initials and signature in the top right corner.

Vendor	date	amount
Athena		
Atmos	01/22/2025	\$453.43
Atmos	01/22/2025	\$182.82
Clearerent		\$491.84

TOTAL \$1,128.09

Laura Lee Brock
1-24-2025