

RUN DATE:02/06/25
TIME:09:02

CLAY COUNTY MEMORIAL HOSPITAL
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02/10/25 THRU 02/10/25

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CODE	NUMBER	DATE	PAYEE
PB	* 015361	02/10/25	204.30CR AT&T U-VERSE
PB	* 015495	02/10/25	40.96 UNITED HEALTHCARE INSUR
PB	015555	02/10/25	3,678.69 ALSCO
PB	015556	02/10/25	1,260.14 BECKMAN COULTER INC
PB	015557	02/10/25	499.02 BENCHMARK BUSINESS SOLUTIONS
PB	015558	02/10/25	1,775.00 BOSTON SCIENTIFIC CORPORATION
PB	015559	02/10/25	804.00 CABLES AND SENSORS
PB	015560	02/10/25	12,000.00 CARALEIGH BOXIE MD PLLC
PB	015561	02/10/25	51,658.48 CCMH FOUNDATION
PB	015562	02/10/25	373.78 CCMH LADIES AUXILIARY
PB	015563	02/10/25	9,749.40 CEPHEID
PB	015564	02/10/25	954.00 CLARAPRICE, INC
PB	015565	02/10/25	227.00 CLAY COUNTY LEADER
PB	015566	02/10/25	59.85 CLAYTEX TROPHIES INC
PB	015567	02/10/25	99.95 COMCELL COMMUNITY TELEPHONE
PB	015568	02/10/25	6,750.00 COMMERCIAL & INDUSTRIAL ELECTR
PB	015569	02/10/25	115.23 DIVERSEY INC
PB	015570	02/10/25	65.76 EAGLE AUTO PARTS # 219
PB	015571	02/10/25	31.39 FEDEX
PB	015572	02/10/25	1,670.20 FISHER HEALTHCARE
PB	015573	02/10/25	2,594.82 FORVIS MAZARS
PB	015574	02/10/25	5,729.17 FUJIFILM HEALTHCARE AMERICAS C
PB	015575	02/10/25	18,084.00 GENESIS WELLNESS AND PAIN PLLC
PB	015576	02/10/25	150.00 GMR LEARNING
PB	015577	02/10/25	98.85 I H R SECURITY
PB	015578	02/10/25	2,800.00 IMAGE TREND INC
PB	015579	02/10/25	15,959.79 IMPACT HEALTH STAFFING LLC
PB	015580	02/10/25	2,034.27 INOVALON PROVIDER INC
PB	015581	02/10/25	19,000.00 KCA FIRM, LLC
PB	015582	02/10/25	242.75 KERR FEED & GRAIN
PB	015583	02/10/25	160.06 MCKESSON MEDICAL-SURGICAL INC
PB	015584	02/10/25	8,916.35 MEDLINE
PB	015585	02/10/25	2,000.00 MERIDIAN BIOSCIENCE
PB	015586	02/10/25	1,854.75 MESSER LLC
PB	015587	02/10/25	500.00 MICHAEL A MITCHELL DO
PB	015588	02/10/25	5,993.38 MORRIS DICKSON CO LTD
PB	015589	02/10/25	200.00 NTRAC TSA-C
PB	015590	02/10/25	152.31 NUNN ELECTRIC SUPPLY
PB	015591	02/10/25	792.24 OTIS ELEVATOR
PB	015592	02/10/25	200.00 PARADISE PEST CONTROL LLC
PB	015593	02/10/25	70.49 PERFORMANCE HEALTH SUPPLY, LLC
PB	015594	02/10/25	44,840.44 PSYCHIATRIC MEDICAL CARE LLC
PB	015595	02/10/25	346.50 REED CLAYMON
PB	015596	02/10/25	9,000.00 RKE PRODUCTS AND SERVICES INC
PB	015597	02/10/25	280.00 RUMANI WALGAMA RD, LD
PB	015598	02/10/25	217.29 SAM'S CLUB
PB	015599	02/10/25	4,408.35 SIEMENS HEALTHCARE DIAGNOSTICS
PB	015600	02/10/25	180.00 SINGLETON & ASSOCIATES PA
PB	015601	02/10/25	350.00 SPRAY GREEN OF NORTH TEXAS
PB	015602	02/10/25	89.05 STAPLES INC

Laura Lee Black
2-17-2025

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	015603	02/10/25	18,340.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	015604	02/10/25	21,617.47	T-SYSTEM, INC
PB	015605	02/10/25	3,085.00	TORCH
PB	015606	02/10/25	12,000.00	TRUBRIDGE
PB	015607	02/10/25	7,944.30	UNITED REGIONAL PROF SRVC CORP
PB	015608	02/10/25	1,717.27	US FOODS
PB	015609	02/10/25	10,417.78	VISUAL EDGE IT
PB	015610	02/10/25	461.02	WAGNER SUPPLY COMPANY
PB	015611	02/10/25	1,540.00	WELLSKY
PB	015612	02/10/25	204.82	WERFEN USA LLC
PB	015613	02/10/25	1,008.25	WEX BANK
TOTALS:			317,189.32	

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Bills deducted from Hospital Cash Account

Vendor	date	amount
Athena	1/23/2025	\$4,302.64
City water	2/10/2025	\$542.38
City water	2/10/2025	\$64.00
EPSG	2/3/2025	\$7,167.48
Pay Plus	1/28/2025	\$874.75
Texas Mutual	1/31/2025	<u>\$6,410.25</u>

TOTAL **\$19,361.50**

Pay Plus (Zelis)	50.5
	11.15
	66.51
	1.14
	2.15
	194.36
	149.39
	3.93
	31.5
	159.64
	52.54
	104.29
	35.04
	<u>12.61</u>
	874.75

Laura Lee Brock
2-7-2025