

RUN DATE:03/21/25  
TIME:10:49

CLAY COUNTY MEMORIAL HOSPITAL  
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CODE NUMBER DATE AMOUNT PAYEE

|    |   |        |          |           |                                |
|----|---|--------|----------|-----------|--------------------------------|
| PB | * | 015158 | 03/24/25 | 45.00     | CR SINGLETON & ASSOCIATES PA   |
| PB |   | 015731 | 03/24/25 | 100.00    | BAILEY WESLEY                  |
| PB |   | 015732 | 03/24/25 | 1,192.16  | BLUE CROSS BLUE SHIELD         |
| PB |   | 015733 | 03/24/25 | 476.36    | 1ST CREDENTIALING              |
| PB |   | 015734 | 03/24/25 | 257.40    | A-1 FREEMAN RECORDS MANAGEMENT |
| PB |   | 015735 | 03/24/25 | 132.16    | AIRGAS USA LLC                 |
| PB |   | 015736 | 03/24/25 | 4,358.82  | ALSCO                          |
| PB |   | 015737 | 03/24/25 | 1,138.96  | AT & T                         |
| PB |   | 015738 | 03/24/25 | 216.75    | ATMOS ENERGY                   |
| PB |   | 015739 | 03/24/25 | 328.45    | BEAR GRAPHICS                  |
| PB |   | 015740 | 03/24/25 | 3,050.00  | BOSTON SCIENTIFIC CORPORATION  |
| PB |   | 015741 | 03/24/25 | 9,682.42  | CCMH FOUNDATION                |
| PB |   | 015742 | 03/24/25 | 425.00    | CLOUDSCALE365                  |
| PB |   | 015743 | 03/24/25 | 3,040.00  | CONCORD MEDICAL GROUP OF TEXAS |
| PB |   | 015744 | 03/24/25 | 3,300.00  | DESIGN WORKS GROUP, INC        |
| PB |   | 015745 | 03/24/25 | 1,677.79  | ETACTICS                       |
| PB |   | 015746 | 03/24/25 | 2,259.13  | FIRST AMERICAN EQUIPMENT FINAN |
| PB |   | 015747 | 03/24/25 | 2,626.03  | FIRST INSURANCE FUNDING        |
| PB |   | 015748 | 03/24/25 | 2,969.55  | FISHER HEALTHCARE              |
| PB |   | 015749 | 03/24/25 | 845.25    | FORVIS MAZARS                  |
| PB |   | 015750 | 03/24/25 | 18,700.00 | GENESIS ANESTHESIA PLLC        |
| PB |   | 015751 | 03/24/25 | 9,196.00  | GENESIS WELLNESS AND PAIN PLLC |
| PB |   | 015752 | 03/24/25 | 1,751.04  | GENZYME CORPORATION            |
| PB |   | 015753 | 03/24/25 | 50.00     | HIGGINBOTHAM INSURANCE AGENCY  |
| PB |   | 015754 | 03/24/25 | 3,100.00  | HUNTER PHARMACY SERVICES INC   |
| PB |   | 015755 | 03/24/25 | 758.96    | IDEXX DISTRIBUTION INC         |
| PB |   | 015756 | 03/24/25 | 18,276.89 | IMPACT HEALTH STAFFING LLC     |
| PB |   | 015757 | 03/24/25 | 241.00    | JAMES LANE                     |
| PB |   | 015758 | 03/24/25 | 225.00    | KAREN KELTON LMSW              |
| PB |   | 015759 | 03/24/25 | 499.11    | LANDAUER INC                   |
| PB |   | 015760 | 03/24/25 | 302.60    | LOWE'S                         |
| PB |   | 015761 | 03/24/25 | 413.71    | MEDI-DOSE INC                  |
| PB |   | 015762 | 03/24/25 | 7,993.91  | MEDLINE                        |
| PB |   | 015763 | 03/24/25 | 27,377.37 | MORRIS DICKSON CO LTD          |
| PB |   | 015764 | 03/24/25 | 1,817.75  | NAVITAS CREDIT CORP            |
| PB |   | 015765 | 03/24/25 | 122.84    | NUANCE COMMUNICATIONS, INC     |
| PB |   | 015766 | 03/24/25 | 517.29    | PERFORMANCE HEALTH SUPPLY, LLC |
| PB |   | 015767 | 03/24/25 | 276.22    | PRUITT FORD                    |
| PB |   | 015768 | 03/24/25 | 2,022.00  | QUALITYCK                      |
| PB |   | 015769 | 03/24/25 | 20.05     | QUEST DIAGNOSTICS              |
| PB |   | 015770 | 03/24/25 | 117.79    | REECE PLUMBING                 |
| PB |   | 015771 | 03/24/25 | 497.10    | SAWYER PRINTING AND PROMO      |
| PB |   | 015772 | 03/24/25 | 8,961.75  | SHARED MEDICAL SERVICES, INC   |
| PB |   | 015773 | 03/24/25 | 8,423.49  | SIEMENS HEALTHCARE DIAGNOSTICS |
| PB |   | 015774 | 03/24/25 | 135.00    | SINGLETON & ASSOCIATES PA      |
| PB |   | 015775 | 03/24/25 | 380.00    | SOUTHERN REHAB PROFESSIONALS   |
| PB |   | 015776 | 03/24/25 | 1,857.50  | SPECIALTY BIOMEDICAL           |
| PB |   | 015777 | 03/24/25 | 213.82    | STAPLES INC                    |
| PB |   | 015778 | 03/24/25 | 327.15    | STERICYCLE INC                 |
| PB |   | 015779 | 03/24/25 | 18,095.00 | SUMMIT PAIN AND WELLNESS, PLLC |

Laura Lee Brock  
3/21/2025

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|---------|--------|----------|------------|--------------------------------|
| PB      | 015780 | 03/24/25 | 4,643.47   | T-SYSTEM, INC                  |
| PB      | 015781 | 03/24/25 | 3,698.95   | TEXAS MUTUAL INSURANCE COMPANY |
| PB      | 015782 | 03/24/25 | 95.93      | THRYV                          |
| PB      | 015783 | 03/24/25 | 13,713.85  | TROBRIDGE                      |
| PB      | 015784 | 03/24/25 | 4,793.97   | TXU ENERGY                     |
| PB      | 015785 | 03/24/25 | 1,299.88   | UBEO LLC                       |
| PB      | 015786 | 03/24/25 | 1,905.00   | UBEO, LLC                      |
| PB      | 015787 | 03/24/25 | 42.65      | UNITED REFERENCE LABORATORY    |
| PB      | 015788 | 03/24/25 | 1,222.20   | UNITED REGIONAL PROF SRVC CORP |
| PB      | 015789 | 03/24/25 | 2,655.07   | US FOODS                       |
| PB      | 015790 | 03/24/25 | 1,012.73   | WAGNER SUPPLY COMPANY          |
| PB      | 015791 | 03/24/25 | 879.88     | WAYSTAR INC                    |
| PB      | 015792 | 03/24/25 | 264.60     | WERFEN USA LLC                 |
| PB      | 015793 | 03/24/25 | 1,592.93   | WELLS FARGO-BS                 |
| PB      | 015794 | 03/24/25 | 3,442.74   | WELLS FARGO-DH                 |
| TOTALS: |        |          | 211,965.42 |                                |



## Check List for March 24, 2025

JP CB  
ZB @

### Bills deducted from Hospital Cash Account

| <u>Vendor</u> | <u>date</u> | <u>amount</u> |
|---------------|-------------|---------------|
| clearent      |             | \$677.45      |
| athena        |             | \$3,631.13    |
|               |             | <hr/>         |
| TOTAL         |             | \$4,308.58    |

### Bills deducted from Hospital Payroll Clearing Account

Laura Lee Brock  
3.24.2025