

RUN DATE:03/09/23
TIME:10:43

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	* 012313	03/13/23	4,380.00	CR HUNTER PHARMACY SERVICES INC
FB	012484	03/13/23	50.00	CARPENTER BRANDON
FB	012485	03/13/23	200.00	CHANEY VIVIAN M
FB	012486	03/13/23	27.13	COMPEAN ANTONIO
FB	012487	03/13/23	100.00	DELONG DAVID L
FB	012488	03/13/23	100.00	DICKINSON JOHN
FB	012489	03/13/23	30.17	HUMANA
FB	012490	03/13/23	100.00	MILLS MICHAEL R
FB	012491	03/13/23	65.00	MOORE PAULA
FB	012492	03/13/23	100.00	PELOQUIN AARON
FB	012493	03/13/23	20.90	UNITED HEALTHCARE
FB	012494	03/13/23	484.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	012495	03/13/23	1,185.71	ABILITY NETWORK INC
FB	012496	03/13/23	291.83	AIRGAS USA LLC
FB	012497	03/13/23	3,635.89	ALSCO
FB	012498	03/13/23	1,200.00	B&L BUILDING MAINTENANCE
FB	012499	03/13/23	1,911.00	BAXTER HEALTHCARE CORP
FB	012500	03/13/23	2,216.51	BEN E KEITH FOODS
FB	012501	03/13/23	499.02	BENCHMARK BUSINESS SOLUTIONS
FB	012502	03/13/23	13,723.11	CCMH FOUNDATION
FB	012503	03/13/23	61.31	CCMH LADIES AUXILIARY
FB	012504	03/13/23	900.00	CLARAPRICE, INC
FB	012505	03/13/23	158.40	CLAY COUNTY LEADER
FB	012506	03/13/23	441.31	COMCELL COMMUNITY TELEPHONE
FB	012507	03/13/23	99.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	012508	03/13/23	2,760.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012509	03/13/23	48,720.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012510	03/13/23	13,440.00	CONCORD MEDICAL GROUP PLLC
FB	012511	03/13/23	21.16	CONSOLIDATED ELECTRICAL DIST
FB	012512	03/13/23	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	012513	03/13/23	75.00	DEEDEE GELSINGER, LBSW
FB	012514	03/13/23	570.20	DISCOUNT PLUMBING
FB	012515	03/13/23	496.00	DYNASYSTEMS INC
FB	012516	03/13/23	26.53	EAGLE AUTO PARTS # 219
FB	012517	03/13/23	2,356.77	FIRST INSURANCE FUNDING
FB	012518	03/13/23	2,794.38	FISHER HEALTHCARE
FB	012519	03/13/23	29,850.58	FORVIS, LLP
FB	012520	03/13/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
FB	012521	03/13/23	3,886.65	HEALTH CARE LOGISTICS INC
FB	012522	03/13/23	8,632.25	IMPACT HEALTH STAFFING LLC
FB	012523	03/13/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
FB	012524	03/13/23	69.22	KERR FEED & GRAIN
FB	012525	03/13/23	987.58	LGC CLINICAL DIAGNOSTICS INC
FB	012526	03/13/23	4,527.58	MCKESSON MEDICAL-SURGICAL INC
FB	012527	03/13/23	1,268.24	MEDLINE
FB	012528	03/13/23	2,000.00	MERIDIAN BIOSCIENCE
FB	012529	03/13/23	620.79	MESSER LLC
FB	012530	03/13/23	500.00	MICHAEL A MITCHELL DO
FB	012531	03/13/23	17,253.01	MORRIS DICKSON CO LTD
FB	012532	03/13/23	160.28	MORRISON SUPPLY COMPANY

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FB	012533	03/13/23	695.00	NATIONAL RECALL ALERT CENTER
FB	012534	03/13/23	742,590.00	NOVITAS SOLUTIONS - PART A *
FB	012535	03/13/23	205.69	NUANCE COMMUNICATIONS, INC
FB	012536	03/13/23	624.00	OKLAHOMA BLOOD INSTITUTE
FB	012537	03/13/23	745.10	OTIS ELEVATOR
FB	012538	03/13/23	4,622.47	OWENS & MINOR
FB	012539	03/13/23	200.00	PARADISE PEST CONTROL LLC
FB	012540	03/13/23	135.00	PATHOLOGY ASSOCIATES OF WF
FB	012541	03/13/23	58.35	QUEST DIAGNOSTICS
FB	012542	03/13/23	70.00	REDTHREADS EMBROIDERY
FB	012543	03/13/23	96.00	REED CLAYMON
FB	012544	03/13/23	850.00	S&S CLEANING SERVICES
FB	012545	03/13/23	513.89	SAM'S CLUB
FB	012546	03/13/23	1,223.00	SERVICE FIRST
FB	012547	03/13/23	1,473.09	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012548	03/13/23	3,855.00	SONO ART LLC
FB	012549	03/13/23	537.88	STRYKER SALES CORP
FB	012550	03/13/23	724.00	T-SYSTEM, INC
FB	012551	03/13/23	1,414.00	TEXAS MEDICAID & HEALTHCARE *
FB	012552	03/13/23	17,400.00	TORCH MANAGEMENT SERVICES INC
FB	012553	03/13/23	194.80	TRI ANIM HEALTH SERVICES
FB	012554	03/13/23	722.50	TRINITY AIR CONDITIONING
FB	012555	03/13/23	601.97	TTUHSC - HEALTH EDU
FB	012556	03/13/23	464.91	ULINE
FB	012557	03/13/23	21,099.13	VISUAL EDGE IT
FB	012558	03/13/23	206.06	WAGNER SUPPLY COMPANY
FB	012559	03/13/23	345.92	WASTE CONNECTIONS LONE STAR
FB	012560	03/13/23	1,912.42	WERFEN USA LLC
FB	012561	03/13/23	2,045.85	WEX BANK
FB	012562	03/13/23	42.00	WICHITA LOCK & KEY INC
FB	012563	03/13/23	96.96	WILSON OFFICE SUPPLY CO
TOTALS:			976,212.67	

* Reimbursement back
to Medicare due to
overpayment in interim
payments over actual
cost reimbursements.

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* Reviewed Cost Reports