

LIB

RUN DATE:09/07/23
TIME:11:24

CLAY COUNTY MEMORIAL HOSPITAL
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09/11/23 THRU 09/11/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013252	09/11/23	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013253	09/11/23	293.59	AIRGAS USA LLC
PB	013254	09/11/23	6,521.28	AMERICAN PROFICIENCY INSTITUTE
PB	013255	09/11/23	407.05	BECKMAN COULTER INC
PB	013256	09/11/23	3,709.66	BEN E KEITH FOODS
PB	013257	09/11/23	1,440.98	BOUND TREE MEDICAL
PB	013258	09/11/23	8,533.42	CCMH FOUNDATION
PB	013259	09/11/23	713.54	CCMH LADIES AUXILIARY
PB	013260	09/11/23	10,183.07	CEPHEID
PB	013261	09/11/23	900.00	CLARAPRICE, INC
PB	013262	09/11/23	132.00	CLAY COUNTY LEADER
PB	013263	09/11/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	013264	09/11/23	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013265	09/11/23	.00	CONCORD MEDICAL GROUP PLLC
PB	013266	09/11/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013267	09/11/23	150.00	DEEDEE GEISINGER, LBSW
PB	013268	09/11/23	17.55	EAGLE AUTO PARTS # 219
PB	013269	09/11/23	1,161.53	ETACTICS
PB	013270	09/11/23	54.60	FEDEX
PB	013271	09/11/23	3,144.57	FORVIS, LLP
PB	013272	09/11/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013273	09/11/23	35.39	HENRIETTA PHARMACY
PB	013274	09/11/23	520.24	IDEXX DISTRIBUTION INC
PB	013275	09/11/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013276	09/11/23	1,199.90	JAMES LANE FIRE PROTECTION
PB	013277	09/11/23	18,150.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013278	09/11/23	43.05	KERR FEED & GRAIN
PB	013279	09/11/23	1,115.31	MCKESSON MEDICAL-SURGICAL INC
PB	013280	09/11/23	952.24	MEDLINE
PB	013281	09/11/23	633.46	MESSER LLC
PB	013282	09/11/23	12,101.45	MORRIS DICKSON CO LTD
PB	013283	09/11/23	400.00	NTRAC TSA-C
PB	013284	09/11/23	205.69	NUANCE COMMUNICATIONS, INC
PB	013285	09/11/23	745.10	OTIS ELEVATOR
PB	013286	09/11/23	2,825.20	OWENS & MINOR
PB	013287	09/11/23	39.54	PERFORMANCE HEALTH
PB	013288	09/11/23	1,215.00	PHOENIX TECH INC
PB	013289	09/11/23	675.00	PICC ME PLLC
PB	013290	09/11/23	850.00	S&S CLEANING SERVICES
PB	013291	09/11/23	441.12	SAM'S CLUB
PB	013292	09/11/23	732.69	SANOFI PASTEUR INC
PB	013293	09/11/23	2,165.00	SONO ART LLC
PB	013294	09/11/23	2,174.00	T-SYSTEM, INC
PB	013295	09/11/23	40.00	TEXAS DEPT OF LICENSING & REG
PB	013296	09/11/23	17,400.00	TORCH MANAGEMENT SERVICES INC
PB	013297	09/11/23	632.06	TTUHSC - HEALTH EDU
PB	013298	09/11/23	9,766.48	VISUAL EDGE IT
PB	013299	09/11/23	734.91	WAGNER SUPPLY COMPANY
PB	013300	09/11/23	345.92	WASTE CONNECTIONS LONE STAR
PB	013301	09/11/23	2,378.74	WEX BANK

Laura Lee Black

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013302	09/11/23	624.46	WILSON OFFICE SUPPLY CO
PB	013303	09/11/23	41,203.00	CONCORD MEDICAL GROUP
PB	013304	09/11/23	7,440.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013305	09/11/23	46,500.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013306	09/11/23	18,930.49	DYKEMA GOSSETT PLLC
PB	013307	09/11/23	15,523.00	TEXAS MEDICAID & HEALTHCARE
TOTALS:			252,750.90	