

RUN DATE:11/08/23
TIME:10:37

CLAY COUNTY MEMORIAL HOSPITAL
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11/13/23 THRU 11/13/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 013398	11/13/23	13,600.00	CR GENESIS ANESTHESIA PLLC
PB	013508	11/13/23	1,386.57	BLUE CROSS BLUE SHIELD
PB	013509	11/13/23	164.21	BLUE CROSS BLUE SHIELD
PB	013510	11/13/23	285.34	DM TRUST - AETNA
PB	013511	11/13/23	1,500.00	OSCAR INSURANCE CORPORA
PB	013512	11/13/23	2,656.11	3M
PB	013513	11/13/23	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013514	11/13/23	124.80	ACE MART RESTAURANT SUPPLY
PB	013515	11/13/23	253.30	AIRGAS USA LLC
PB	013516	11/13/23	4,997.65	ALSCO
PB	013517	11/13/23	8,738.12	BECKMAN COULTER INC
PB	013518	11/13/23	3,765.00	BEN E KEITH FOODS
PB	013519	11/13/23	2,997.10	BENCHMARK BUSINESS SOLUTIONS
PB	013520	11/13/23	22,000.00	BOSTON SCIENTIFIC CORPORATION
PB	013521	11/13/23	2,106.24	BOUND TREE MEDICAL
PB	013522	11/13/23	7,500.00	CARALEIGH BUXIE MD PLLC
PB	013523	11/13/23	10,691.99	CCMH FOUNDATION
PB	013524	11/13/23	415.60	CCMH LADIES AUXILIARY
PB	013525	11/13/23	900.00	CLARAPRICE, INC
PB	013526	11/13/23	336.60	CLAY COUNTY LEADER
PB	013527	11/13/23	124.95	COMCELL COMMUNITY TELEPHONE
PB	013528	11/13/23	41,203.00	CONCORD MEDICAL GROUP
PB	013529	11/13/23	2,320.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013530	11/13/23	55,940.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013531	11/13/23	13,997.85	CPSI SYSTEM
PB	013532	11/13/23	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013533	11/13/23	441.10	CULLIGAN WATER CONDITIONING
PB	013534	11/13/23	75.00	DEEDEE GEISINGER, LBSW
PB	013535	11/13/23	104.25	DIRECTV
PB	013536	11/13/23	180.23	EAGLE AUTO PARTS # 219
PB	013537	11/13/23	1,256.98	ETACTICS
PB	013538	11/13/23	3,103.64	FISHER HEALTHCARE
PB	013539	11/13/23	3,000.00	FORVIS, LLP
PB	013540	11/13/23	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013541	11/13/23	27,200.00	GENESIS ANESTHESIA PLLC
PB	013542	11/13/23	2,750.00	HEALTHSTREAM INC
PB	013543	11/13/23	98.85	I H R SECURITY
PB	013544	11/13/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013545	11/13/23	1,500.61	INOVALON PROVIDER INC
PB	013546	11/13/23	473.48	JAMES LANE
PB	013547	11/13/23	5,460.00	JURISPRUDENCIA LAW OFFICE
PB	013548	11/13/23	29,590.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013549	11/13/23	130.59	KERR FEED & GRAIN
PB	013550	11/13/23	1,755.38	LEGACY PHARMACY SERVICES PLLC
PB	013551	11/13/23	36,381.09	LIFECARE HOME HEALTH INTERMEDI
PB	013552	11/13/23	4,733.63	MCKESSON MEDICAL-SURGICAL INC
PB	013553	11/13/23	9,537.66	MEDLINE
PB	013554	11/13/23	633.46	MESSER LLC
PB	013555	11/13/23	500.00	MICHAEL A MITCHELL DO
PB	013556	11/13/23	26,989.45	MORRIS DICKSON CO LTD

Laura Lee Brock
11-9-2023

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013557	11/13/23	332.38	NUANCE COMMUNICATIONS, INC
PB	013558	11/13/23	659.77	NUNN ELECTRIC SUPPLY
PB	013559	11/13/23	649.00	OKLABOMA BLOOD INSTITUTE
PB	013560	11/13/23	1,016.80	OMNICELL, INC
PB	013561	11/13/23	80.47	OPTUM360
PB	013562	11/13/23	745.10	OTIS ELEVATOR
PB	013563	11/13/23	1,886.71	OWENS & MINOR
PB	013564	11/13/23	200.00	PARADISE PEST CONTROL LLC
PB	013565	11/13/23	7,805.72	QUEST DIAGNOSTICS
PB	013566	11/13/23	280.00	RUNANI WALGAMA RD, LD
PB	013567	11/13/23	850.00	S&S CLEANING SERVICES
PB	013568	11/13/23	434.13	SAM'S CLUB
PB	013569	11/13/23	7,950.00	SCHOOL OF EMS
PB	013570	11/13/23	912.00	SECURITAS HEALTHCARE LLC
PB	013571	11/13/23	2,724.00	T-SYSTEM, INC
PB	013572	11/13/23	28,650.00	TORCH MANAGEMENT SERVICES INC
PB	013573	11/13/23	632.06	TYUHSC - HEALTH EDU
PB	013574	11/13/23	157.50	UNIFORM SHOP
PB	013575	11/13/23	10,534.48	VISUAL EDGE IT
PB	013576	11/13/23	808.20	WAGNER SUPPLY COMPANY
PB	013577	11/13/23	357.56	WASTE CONNECTIONS LONE STAR
PB	013578	11/13/23	2,465.01	WEX BANK
PB	013579	11/13/23	431.23	WILSON OFFICE SUPPLY CO
TOTALS:			401,687.62	