

RUN DATE:01/04/24  
TIME:12:41

CLAY COUNTY MEMORIAL HOSPITAL  
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013756	01/08/24	5,458.50	ALSCO
PB	013757	01/08/24	1,842.03	AT & T
PB	013758	01/08/24	1,468.31	BEN E KEITH FOODS
PB	013759	01/08/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	013760	01/08/24	2,340.00	BOSTON SCIENTIFIC CORPORATION
PB	013761	01/08/24	10,696.68	CCMH FOUNDATION
PB	013762	01/08/24	124.95	CONCELL COMMUNITY TELEPHONE
PB	013763	01/08/24	610.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	013764	01/08/24	41,203.00	CONCORD MEDICAL GROUP
PB	013765	01/08/24	59,385.36	CONCORD MEDICAL GROUP OF TEXAS
PB	013766	01/08/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	013767	01/08/24	75.00	DERDEE GRISTINGER, LBSW
PB	013768	01/08/24	880.00	DIRECT SUPPLY INC
PB	013769	01/08/24	6.57	EAGLE AUTO PARTS # 219
PB	013770	01/08/24	325.00	ENA CHAPTER 374
PB	013771	01/08/24	882.00	FISHER HEALTHCARE
PB	013772	01/08/24	4,226.25	FORVIS, LLP
PB	013773	01/08/24	13,600.00	GENESIS ANESTHESIA PLLC
PB	013774	01/08/24	26,852.76	HP INC
PB	013775	01/08/24	5,136.22	INOVALON PROVIDER INC
<del>PB</del>	<del>013776</del>	<del>01/08/24</del>	<del>18,000.00</del>	<del>JAMES KOULOVANIS</del>
PB	013777	01/08/24	60,424.50	JAMES LANE
PB	013778	01/08/24	26,675.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013779	01/08/24	48.00	KERR FEED & GRAIN
<del>PB</del>	<del>013780</del>	<del>01/08/24</del>	<del>.00</del>	<del>LEADERSHIP WICHITA FALLS</del>
PB	013781	01/08/24	2,953.55	MCKESSON MEDICAL-SURGICAL INC
PB	013782	01/08/24	4,685.53	MEDLINE
PB	013783	01/08/24	1,888.49	MESSER LLC
PB	013784	01/08/24	500.00	MICHAEL A MITCHELL DO
PB	013785	01/08/24	385.55	MINITUBISHI EC CAPITAL AME- LB
PB	013786	01/08/24	13,970.73	MORRIS DICKSON CO LTD
PB	013787	01/08/24	205.69	NUANCE COMMUNICATIONS, INC
PB	013788	01/08/24	767.32	OTIS ELEVATOR
PB	013789	01/08/24	5,890.78	PATHOLOGY ASSOCIATES OF WF
PB	013790	01/08/24	418.97	PERFORMANCE HEALTH
PB	013791	01/08/24	19.45	QUEST DIAGNOSTICS
PB	013792	01/08/24	327.87	SAM'S CLUB
PB	013793	01/08/24	6,060.36	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013794	01/08/24	750.00	SONO ART LLC
PB	013795	01/08/24	3,750.00	SOUTHWEST XRAY INC
PB	013796	01/08/24	106.71	STERICYCLE INC
PB	013797	01/08/24	724.00	T-SYSTEM, INC
PB	013798	01/08/24	760.00	TRINITY AIR CONDITIONING
PB	013799	01/08/24	10,234.48	VISUAL EDGE IT
PB	013800	01/08/24	133.92	WAGNER SUPPLY COMPANY
PB	013801	01/08/24	1,820.56	WEX BANK
PB	013802	01/08/24	169.85	WILSON OFFICE SUPPLY CO
TOTALS:			337,307.96	

S/B Payroll IB

VOID

Laura Lee Brack  
1-5-2024