

LB @ CR  
MR BR JP

RUN DATE:01/17/24  
TIME:16:30

CLAY COUNTY MEMORIAL HOSPITAL  
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 013514	01/22/24	124.80	CR ACE MART RESTAURANT SUPPLY
PB	013803	01/22/24	86.24	DM TRUST - AETNA
PB	013804	01/22/24	204.71	DM TRUST - AETNA
PB	013805	01/22/24	50.00	MALY PATRICIA A
PB	013806	01/22/24	30.00	UNITED HEALTHCARE
PB	013807	01/22/24	124.80	ACE MART RESTAURANT SUPPLY
PB	013808	01/22/24	127.59	AIRGAS USA LLC
PB	013809	01/22/24	4,846.69	ALSCO
PB	013810	01/22/24	1,109.61	AT & T
PB	013811	01/22/24	1,171.27	ATMOS ENERGY
PB	013812	01/22/24	604.94	BAXTER HEALTHCARE CORP
PB	013813	01/22/24	976.44	BECKMAN COULTER INC
PB	013814	01/22/24	2,490.00	BOSTON SCIENTIFIC CORPORATION
PB	013815	01/22/24	250.99	BROOKSHIRES GROCERY COMPANY
PB	013816	01/22/24	6,617.15	CCMH FOUNDATION
PB	013817	01/22/24	1,089.70	CCMH LADIES AUXILIARY
PB	013818	01/22/24	11,916.35	CEPHEID
PB	013819	01/22/24	900.00	CLARAPRICE, INC
PB	013820	01/22/24	158.40	CLAY COUNTY LEADER
PB	013821	01/22/24	4,640.00	CONCORD MEDICAL GROUP OF TEXAS
PB	013822	01/22/24	64.00	CONTROL SOLUTIONS, INC
PB	013823	01/22/24	13,142.70	CPSI SYSTEM
PB	013824	01/22/24	75.00	DEEDEE GEISINGER, LBSW
PB	013825	01/22/24	218.75	DIRECTV
PB	013826	01/22/24	30.00	E-OSCAR
PB	013827	01/22/24	186.02	EAGLE AUTO PARTS # 219
PB	013828	01/22/24	1,376.84	ETACTICS
PB	013829	01/22/24	2,382.24	FISHER HEALTHCARE
PB	013830	01/22/24	66,985.66	FUKUDA DENSHI USA, INC
PB	013831	01/22/24	1,676.92	GENZYME CORPORATION
PB	013832	01/22/24	695.99	HIVIS SUPPLY
PB	013833	01/22/24	3,100.00	HUNTER PHARMACY SERVICES INC
PB	013834	01/22/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013835	01/22/24	359.00	JAMES LANE
PB	013836	01/22/24	50,050.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013837	01/22/24	129.08	LOWE'S
PB	013838	01/22/24	85.08	MATTHEW BENDER & CO INC
PB	013839	01/22/24	3,679.19	MEDLINE
PB	013840	01/22/24	4,257.40	MORRIS DICKSON CO LTD
PB	013841	01/22/24	110.10	MORRISON SUPPLY COMPANY
PB	013842	01/22/24	649.00	OKLAHOMA BLOOD INSTITUTE
PB	013843	01/22/24	525.49	OPTUM360
PB	013844	01/22/24	272.28	OWENS & MINOR
PB	013845	01/22/24	200.00	PARADISE PEST CONTROL LLC
PB	013846	01/22/24	1,383.41	PEM FILINGS LLC
PB	013847	01/22/24	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	013848	01/22/24	1,312.00	PRUITT FORD
PB	013849	01/22/24	4,548.19	QUEST DIAGNOSTICS
PB	013850	01/22/24	38.90	QUEST DIAGNOSTICS
PB	013851	01/22/24	10,300.50	SHARED MEDICAL SERVICES, INC

Laura Lee Brock  
1-19-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013852	01/22/24	10,733.53	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013853	01/22/24	1,195.00	SONO ART LLC
PB	013854	01/22/24	2,766.83	SPECTRACORP TECHNOLOGIES GROUP
PB	013855	01/22/24	253.92	STERICYCLE INC
PB	013856	01/22/24	3,750.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013857	01/22/24	107.68	THRYV
PB	013858	01/22/24	4,676.91	TXU ENERGY
PB	013859	01/22/24	1,070.00	UBEO, LLC
PB	013860	01/22/24	257.17	ULINE
PB	013861	01/22/24	1,331.48	US FOODS
PB	013862	01/22/24	600.00	VISUAL EDGE IT
PB	013863	01/22/24	1,428.65	WAGNER SUPPLY COMPANY
PB	013864	01/22/24	357.56	WASTE CONNECTIONS LONE STAR
PB	013865	01/22/24	661.12	WAYSTAR INC
PB	013866	01/22/24	530.79	WELLS FARGO-BS
PB	013867	01/22/24	4,927.92	WELLS FARGO-DH
PB	013868	01/22/24	239.66	WERFEN USA LLC
PB	013869	01/22/24	664.02	WILSON OFFICE SUPPLY CO
PB	013870	01/22/24	96.00	CCMH LADIES AUXILIARY
TOTALS:			241,498.41	

*ms* *BP* *CF*

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CODE NUMBER DATE AMOUNT PAYEE

PB1 001054 01/10/24 538.75 SUPERIOR VISION OF TEXAS  
PB1 001055 01/10/24 674.20 THIRTY MINUTE CLUB  
TOTALS: 1,212.95

*Payroll Deductions*

*Laura Lee Brock*  
*1-10-2024*