

RUN DATE:03/11/24
TIME:08:26

CLAY COUNTY MEMORIAL HOSPITAL
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03/11/24 THRU 03/11/24

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014030	03/11/24	128.09	AETNA
PB	014031	03/11/24	144.30	AMERIGROUP
PB	014032	03/11/24	100.00	EBY JAMES
PB	014033	03/11/24	100.00	EBY JAMES
PB	014034	03/11/24	5,975.81	1ST CREDENTIALING
PB	014035	03/11/24	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	014036	03/11/24	347.96	AIRGAS USA LLC
PB	014037	03/11/24	7,452.00	ALSCO
PB	014038	03/11/24	160.96	AT&T MOBILITY
PB	014039	03/11/24	1,132.08	BAXTER HEALTHCARE CORP
PB	014040	03/11/24	1,068.56	BECKMAN COULTER INC
PB	014041	03/11/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	014042	03/11/24	2,900.00	BOSTON SCIENTIFIC CORPORATION
PB	014043	03/11/24	1,182.01	BOUND TREE MEDICAL
PB	014044	03/11/24	668.40	BROOKSHIRES GROCERY COMPANY
PB	014045	03/11/24	9,000.00	CARALEIGH BUXIE MD PLLC
PB	014046	03/11/24	7,561.83	CCMH FOUNDATION
PB	014047	03/11/24	410.04	CCMH LADIES AUXILIARY
PB	014048	03/11/24	2,913.26	CDW GOVERNMENT
PB	014049	03/11/24	15,513.47	CEPHEID
PB	014050	03/11/24	900.00	CLARAPRICE, INC
PB	014051	03/11/24	198.00	CLAY COUNTY LEADER
PB	014052	03/11/24	114.95	COMCELL COMMUNITY TELEPHONE
PB	014053	03/11/24	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	014054	03/11/24	41,203.00	CONCORD MEDICAL GROUP
PB	014055	03/11/24	4,240.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014056	03/11/24	50,460.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014057	03/11/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014058	03/11/24	1,187.90	DIRECT SUPPLY INC
PB	014059	03/11/24	.00	EAGLE AUTO PARTS # 219
PB	014060	03/11/24	1,805.60	EMD MILLIPORE CORPORATION
PB	014061	03/11/24	1,414.27	ETACTICS
PB	014062	03/11/24	38,203.19	FORVIS, LLP
PB	014063	03/11/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014064	03/11/24	13,600.00	GENESIS ANESTHESIA PLLC
PB	014065	03/11/24	18,535.00	GENESIS WELLNESS AND PAIN PLLC
PB	014066	03/11/24	150.00	GMR LEARNING
PB	014067	03/11/24	317.32	GRAINGER
PB	014068	03/11/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	014069	03/11/24	389.61	INTELLIGENT POWER SOLUTIONS IN
PB	014070	03/11/24	209.00	JAMES LANE FIRE PROTECTION
PB	014071	03/11/24	31.85	KERR FEED & GRAIN
PB	014072	03/11/24	8,339.35	MCKESSON MEDICAL-SURGICAL INC
PB	014073	03/11/24	838.70	MEDLINE
PB	014074	03/11/24	658.04	MESSER LLC
PB	014075	03/11/24	500.00	MICHAEL A MITCHELL DO
PB	014076	03/11/24	5,849.85	MORRIS DICKSON CO LTD
PB	014077	03/11/24	339.98	NUANCE COMMUNICATIONS, INC
PB	014078	03/11/24	218.45	NUNN ELECTRIC SUPPLY
PB	014079	03/11/24	649.00	OKLAHOMA BLOOD INSTITUTE

Laura Lee Brock
3-11-2024

02

PCL HDD Directory List

<u>Directory</u>	<u>File Name</u>	<u>File Size(Byte)</u>
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PAGE 2
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

PB 014080 03/11/24 767.32 OTIS ELEVATOR
PB 014081 03/11/24 188.76 OWENS & MINOR
PB 014082 03/11/24 132.44 PATHOLOGY ASSOCIATES OF WF
PB 014083 03/11/24 212.43 PERFORMANCE HEALTH
PB 014084 03/11/24 9,472.40 QUEST DIAGNOSTICS
PB 014085 03/11/24 9,000.00 RKE PRODUCTS AND SERVICES INC
PB 014086 03/11/24 667.00 ROBERTS AUTO PARTS
PB 014087 03/11/24 282.88 SAM'S CLUB
PB 014088 03/11/24 5,039.50 SIEMENS HEALTHCARE DIAGNOSTICS
PB 014089 03/11/24 5,065.00 SONO ART LLC
PB 014090 03/11/24 350.00 SPRAY GREEN OF NORTH TEXAS
PB 014091 03/11/24 349.99 STAPLES INC
PB 014092 03/11/24 724.00 T-SYSTEM, INC
PB 014093 03/11/24 93.02 ULINE
PB 014094 03/11/24 752.64 UNITED AG & TURF
PB 014095 03/11/24 120.00 UNITED REGIONAL PROF SRVC CORP
PB 014096 03/11/24 3,354.65 US FOODS
PB 014097 03/11/24 10,234.48 VISUAL EDGE IT
PB 014098 03/11/24 1,453.38 WAGNER SUPPLY COMPANY
PB 014099 03/11/24 357.56 WASTE CONNECTIONS LONE STAR
PB 014100 03/11/24 1,745.68 WEX BANK
PB 014101 03/11/24 490.00 WILSON OFFICE SUPPLY CO
PB 014102 03/11/24 117.87 EAGLE AUTO PARTS # 219
TOTALS: 305,106.52

PCL SD Directory List

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