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RUN DATE:03/07/24
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CLAY COUNTY MEMORIAL HOSPITAL
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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	CONCELL 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	120.87	EAGLE AUTO PARTS 1 213
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

CCMH is reissuing

*Laura Lee Brock
3-8-2024*

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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
TOTALS:			305,109.52	

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CODE NUMBER DATE AMOUNT PAYEE

PB	014103	03/25/24	100.00	BEREND LINDSAY
PB	014104	03/25/24	56.95	GIBSON LANA
PB	014105	03/25/24	17.89	MARCHMAN MELINDA
PB	014106	03/25/24	75.00	SPIVEY TRACY
PB	014107	03/25/24	1,227.49	1ST CREDENTIALING
PB	014108	03/25/24	267.05	AIRGAS USA LLC
PB	014109	03/25/24	4,229.70	ALSCO
PB	014110	03/25/24	1,109.61	AT & T
PB	014111	03/25/24	930.32	ATMOS ENERGY
PB	014112	03/25/24	336.25	BECKMAN COULTER INC
PB	014113	03/25/24	24.36	BOUND TREE MEDICAL
PB	014114	03/25/24	44,634.05	CCMH FOUNDATION
PB	014115	03/25/24	1,238.63	CDW GOVERNMENT
PB	014116	03/25/24	110.25	COLE PARMER
PB	014117	03/25/24	3,000.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014118	03/25/24	150.00	DEEDEE GEISINGER, LBSW
PB	014119	03/25/24	115.00	DIRECTV
PB	014120	03/25/24	50.02	EAGLE AUTO PARTS & 219
PB	014121	03/25/24	39.34	FEDEX
PB	014122	03/25/24	2,214.34	FIRST INSURANCE FJNDING
PB	014123	03/25/24	3,338.38	FISHER HEALTHCARE
PB	014124	03/25/24	8.98	FOUR STARS
PB	014125	03/25/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014126	03/25/24	23,800.00	GENESIS ANESTHESIA PLLC
PB	014127	03/25/24	22,935.00	GENESIS WELLNESS AND PAIN PLLC
PB	014128	03/25/24	160.00	GMR LEARNING
PB	014129	03/25/24	790.17	GRAINGER
PB	014130	03/25/24	135.78	GROUP ONE
PB	014131	03/25/24	3,240.00	HUNTER PHARMACY SERVICES INC
PB	014132	03/25/24	1,493.47	IDEXX DISTRIBUTION INC
PB	014133	03/25/24	19,816.45	IMPACT HEALTH STAFFING LLC
PB	014134	03/25/24	150.00	KAREN KELTON LMSW
PB	014135	03/25/24	459.66	LANDAUER INC
PB	014136	03/25/24	191.46	LOWE'S
PB	014137	03/25/24	3,370.36	MEDLINE
PB	014138	03/25/24	1,246.67	MESSER LLC
PB	014139	03/25/24	4,892.51	MORRIS DICKSON CO LTD
PB	014140	03/25/24	58.83	MORRISON SUPPLY COMPANY
PB	014141	03/25/24	253.33	NUANCE COMMUNICATIONS, INC
PB	014142	03/25/24	200.00	PARADISE PEST CONTROL LLC
PB	014143	03/25/24	233.38	PERFORMANCE HEALTH
PB	014144	03/25/24	2,022.00	QUALITICK
PB	014145	03/25/24	38.90	QUEST DIAGNOSTICS
PB	014146	03/25/24	840.00	RUWANI WALGAMA RD, LD
PB	014147	03/25/24	9,129.75	SHARED MEDICAL SERVICES, INC
PB	014148	03/25/24	8,149.64	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014149	03/25/24	2,105.00	SONO ART LLC
PB	014150	03/25/24	256.47	STERICYCLE INC
PB	014151	03/25/24	250.00	T-SYSTEM, INC
PB	014152	03/25/24	20.00	TEXAS DEPT OF LICENSING & REG

Laura Lee Brock
3-22-2024

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PB	014153	03/25/24	3,825.45	TEXAS MUTUAL INSURANCE COMPANY
PB	014154	03/25/24	62.99	THRYV
PB	014155	03/25/24	13,133.95	TRUBRIDGE
PB	014156	03/25/24	4,385.02	TXU ENERGY
PB	014157	03/25/24	3,084.74	UBEO, LLC
PB	014158	03/25/24	4,902.97	UNITED REFERENCE LABORATORY
PB	014159	03/25/24	2,045.84	JS FOODS
PB	014160	03/25/24	769.91	WAGNER SUPPLY COMPANY
PB	014161	03/25/24	685.11	WAYSTAR INC
PB	014162	03/25/24	315.76	WELLS FARGO-BS
PB	014163	03/25/24	2,540.14	WELLS FARGO-DH
PB	014164	03/25/24	193.28	WERFEN USA LLC
PB	014165	03/25/24	490.00	WILSON OFFICE SUPPLY CO
TOTALS:			211,676.77	