

RUN DATE:04/19/24
TIME:13:19

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014211	04/22/24	1,175.29	UNITED HEALTHCARE
PB	014212	04/22/24	918.67	1ST CREDENTIALING
PB	014213	04/22/24	3,346.42	ALSCO
PB	014214	04/22/24	1,109.05	AT & T
PB	014215	04/22/24	487.23	ATMOS ENERGY
PB	014216	04/22/24	614.30	BECKMAN COULTER INC
PB	014217	04/22/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	014218	04/22/24	9,000.00	CARALEIGH BUXIE MD PLLC
PB	014219	04/22/24	10,270.19	CCMH FOUNDATION
PB	014220	04/22/24	947.17	CCMH LADIES AUXILIARY
PB	014221	04/22/24	504.15	CDW GOVERNMENT
PB	014222	04/22/24	8,094.29	CEPHEID
PB	014223	04/22/24	32.85	CLAYTEX TROPHIES INC
PB	014224	04/22/24	246.00	CLIA LABORATORY PROGRAM
PB	014225	04/22/24	1,185.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	014226	04/22/24	1,920.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014227	04/22/24	441.10	CULLIGAN WATER CONDITIONING
PB	014228	04/22/24	221.25	DIRECTV
PB	014229	04/22/24	625.00	DISCOUNT PLUMBING
PB	014230	04/22/24	115.23	DIVERSY INC
PB	014231	04/22/24	406.00	DUNKERLEY DESIGN
PB	014232	04/22/24	30.00	E-OSCAR
PB	014233	04/22/24	181.36	EAGLE AUTO PARTS # 219
PB	014234	04/22/24	2,214.34	FIRST INSURANCE FUNDING
PB	014235	04/22/24	1,117.47	FISHER HEALTHCARE
PB	014236	04/22/24	250.58	FORVIS, LLP
PB	014237	04/22/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014238	04/22/24	17,000.00	GENESIS ANESTHESIA PLLC
PB	014239	04/22/24	44,880.00	GENESIS WELLNESS AND PAIN PLLC
PB	014240	04/22/24	3,240.00	HUNTER PHARMACY SERVICES INC
PB	014241	04/22/24	14,556.71	IMPACT HEALTH STAFFING LLC
PB	014242	04/22/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	014243	04/22/24	225.00	KAREN NELTON LMSW
PB	014244	04/22/24	151.20	KERR FEED & GRAIN
PB	014245	04/22/24	540.00	LONE STAR COMMUNICATIONS INC
PB	014246	04/22/24	638.51	LOWE'S
PB	014247	04/22/24	8,851.07	MCKESSON MEDICAL-SURGICAL INC
PB	014248	04/22/24	5,088.50	MEDLINE
PB	014249	04/22/24	1,350.00	MERIDIAN BIOSCIENCE
PB	014250	04/22/24	500.00	MICHAEL A MITCHELL DO
PB	014251	04/22/24	19,147.02	MORRIS DICKSON CO LTD
PB	014252	04/22/24	233.46	MORRISON SUPPLY COMPANY
PB	014253	04/22/24	122.84	NUANCE COMMUNICATIONS, INC
PB	014254	04/22/24	324.50	OKLAHOMA BLOOD INSTITUTE
PB	014255	04/22/24	100.02	PERFORMANCE HEALTH
PB	014256	04/22/24	2,701.50	PHOENIX TECH INC
PB	014257	04/22/24	19.45	QUEST DIAGNOSTICS
PB	014258	04/22/24	1,079.30	SCRUBS ON WHEELS #23
PB	014259	04/22/24	6,239.22	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014260	04/22/24	2,590.00	SONO ART LLC

Laura Lee Brack
4-19-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014261	04/22/24	349.99	STAPLES INC
PB	014262	04/22/24	1,422.68	STRYKER SALES CORP
PB	014263	04/22/24	724.00	T-SYSTEM, INC
PB	014264	04/22/24	5,745.00	TEXAS MUTUAL INSURANCE COMPANY
PB	014265	04/22/24	13,099.65	TRUBRIDGE
PB	014266	04/22/24	3,954.41	TXU ENERGY
PB	014267	04/22/24	1,070.00	UBEO, LLC
PB	014268	04/22/24	198.00	UNIFORM SHOP
PB	014269	04/22/24	742.16	UNITED REFERENCE LABORATORY
PB	014270	04/22/24	1,843.93	US FOODS
PB	014271	04/22/24	638.14	WAGNER SUPPLY COMPANY
PB	014272	04/22/24	751.64	WAYSTAR INC
PB	014273	04/22/24	7,544.46	WERFEN USA LLC
PB	014274	04/22/24	2,017.83	WELLS FARGO-BS
PB	014275	04/22/24	2,389.90	WELLS FARGO-DH
TOTALS:			224,160.22	

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CODE NUMBER DATE AMOUNT PAYEE

PB1	001093	04/06/24	533.19	SUPERIOR VISION OF TEXAS
PB1	001094	04/06/24	774.62	THIRTY MINUTE CLUB
TOTALS:			1,307.81	

Laura Lee Brock
4-19-2024