

RUN DATE:06/05/24  
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CLAY COUNTY MEMORIAL HOSPITAL  
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| CODE | NUMBER   | DATE     | AMOUNT     | PAYEE                          |
|------|----------|----------|------------|--------------------------------|
| PB   | * 013248 | 06/10/24 | 661.12CR   | WAYSTAR INC                    |
| PB   | * 013332 | 06/10/24 | 2,160.00CR | CONCORD MEDICAL GROUP OF TEXAS |
| PB   | * 013461 | 06/10/24 | 2,560.00CR | CONCORD MEDICAL GROUP OF TEXAS |
| PB   | * 013484 | 06/10/24 | 162.60CR   | PAMELA SIKES CLARK             |
| PB   | 014414   | 06/10/24 | 100.00     | ADAMS DONNA                    |
| PB   | 014415   | 06/10/24 | 20.00      | BARNETT TINA                   |
| PB   | 014416   | 06/10/24 | 55.18      | BROUSSARD CHASE                |
| PB   | 014417   | 06/10/24 | 15.00      | CARLISLE JOE                   |
| PB   | 014418   | 06/10/24 | 50.00      | DUNKERLEY ANTHONY              |
| PB   | 014419   | 06/10/24 | 100.00     | ELLSWORTH BETTY                |
| PB   | 014420   | 06/10/24 | 20.00      | GILL ZACHARY                   |
| PB   | 014421   | 06/10/24 | 200.00     | HUTSON GEORGENE                |
| PB   | 014422   | 06/10/24 | 33.19      | MARTIN THOMAS                  |
| PB   | 014423   | 06/10/24 | 100.00     | MAYES DARREN                   |
| PB   | 014424   | 06/10/24 | 50.00      | MURPHY JULIE                   |
| PB   | 014425   | 06/10/24 | 21.59      | O'CONNELL ALI                  |
| PB   | 014426   | 06/10/24 | 100.00     | PRICE SHAE LYNN                |
| PB   | 014427   | 06/10/24 | 30.00      | SMITH SANFORD LAJUANA          |
| PB   | 014428   | 06/10/24 | 50.00      | WELLS JANET                    |
| PB   | 014429   | 06/10/24 | 30.00      | WUTHRICH ABBEY                 |
| PB   | 014430   | 06/10/24 | 1,120.73   | ALSCO                          |
| PB   | 014431   | 06/10/24 | 2,118.25   | ARCHER ELECTRIC LLC            |
| PB   | 014432   | 06/10/24 | 715.63     | BECKMAN COULTER INC            |
| PB   | 014433   | 06/10/24 | 100.26     | BEN E KEITH FOODS              |
| PB   | 014434   | 06/10/24 | 499.02     | BENCHMARK BUSINESS SOLUTIONS   |
| PB   | 014435   | 06/10/24 | 382.80     | BOUND TREE MEDICAL             |
| PB   | 014436   | 06/10/24 | 1,200.00   | BUTTERFLY NETWORK, INC         |
| PB   | 014437   | 06/10/24 | 5,985.81   | CCMH FOUNDATION                |
| PB   | 014438   | 06/10/24 | 900.00     | CLARAPRICE, INC                |
| PB   | 014439   | 06/10/24 | 198.00     | CLAY COUNTY LEADER             |
| PB   | 014440   | 06/10/24 | 114.95     | COMCELL COMMUNITY TELEPHONE    |
| PB   | 014441   | 06/10/24 | 99.00      | COMMERCIAL & INDUSTRIAL ELECTR |
| PB   | 014442   | 06/10/24 | 41,203.00  | CONCORD MEDICAL GROUP          |
| PB   | 014443   | 06/10/24 | 4,720.00   | CONCORD MEDICAL GROUP OF TEXAS |
| PB   | 014444   | 06/10/24 | 55,755.12  | CONCORD MEDICAL GROUP OF TEXAS |
| PB   | 014445   | 06/10/24 | 25.00      | CREDIT BUREAU OF NORTH TEXAS   |
| PB   | 014446   | 06/10/24 | 17.71      | FEDEX                          |
| PB   | 014447   | 06/10/24 | 1,780.02   | FISHER HEALTHCARE              |
| PB   | 014448   | 06/10/24 | 3,896.50   | FORVIS, LLP                    |
| PB   | 014449   | 06/10/24 | 5,729.17   | FUJIFILM HEALTHCARE AMERICAS C |
| PB   | 014450   | 06/10/24 | 100,870.00 | GENESIS WELLNESS AND PAIN PLLC |
| PB   | 014451   | 06/10/24 | 1,696.84   | GENZYME CORPORATION            |
| PB   | 014452   | 06/10/24 | 341.23     | HENRIETTA PHARMACY             |
| PB   | 014453   | 06/10/24 | 13,551.12  | IMPACT HEALTH STAFFING LLC     |
| PB   | 014454   | 06/10/24 | 457.00     | INDIGENT HEALTHCARE SOLUTIONS  |
| PB   | 014455   | 06/10/24 | 225.00     | KAREN KELTON LMSW              |
| PB   | 014456   | 06/10/24 | 47.65      | KERR FEED & GRAIN              |
| PB   | 014457   | 06/10/24 | 4,322.54   | MCKESSON MEDICAL-SURGICAL INC  |
| PB   | 014458   | 06/10/24 | 12,738.36  | MEDLINE                        |
| PB   | 014459   | 06/10/24 | 1,675.00   | MERIDIAN BIOSCIENCE            |

*Laura Lee Brock*  
*6-7-2024*

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| PB      | 014460 | 06/10/24 | 658.03     | MESSER LLC                     |
| PB      | 014461 | 06/10/24 | 500.00     | MICHAEL A MITCHELL DO          |
| PB      | 014462 | 06/10/24 | 410.55     | MITSUBISHI HC CAPITAL AME- LB  |
| PB      | 014463 | 06/10/24 | 8,345.67   | MORRIS DICKSON CO LTD          |
| PB      | 014464 | 06/10/24 | 130.49     | NUANCE COMMUNICATIONS, INC     |
| PB      | 014465 | 06/10/24 | 767.32     | OTIS ELEVATOR                  |
| PB      | 014466 | 06/10/24 | 162.60     | PAMELA SIKES CLARK             |
| PB      | 014467 | 06/10/24 | 359.20     | PATHOLOGY ASSOCIATES OF WF     |
| PB      | 014468 | 06/10/24 | 21,250.00  | PSYCHIATRIC MEDICAL CARE LLC   |
| PB      | 014469 | 06/10/24 | 1,039.50   | REED CLAYTON                   |
| PB      | 014470 | 06/10/24 | 9,000.00   | RKE PRODUCTS AND SERVICES INC  |
| PB      | 014471 | 06/10/24 | 308.02     | SAM'S CLUB                     |
| PB      | 014472 | 06/10/24 | 373.37     | SAWYER PRINTING AND PROMO      |
| PB      | 014473 | 06/10/24 | 1,718.89   | SIEMENS HEALTHCARE DIAGNOSTICS |
| PB      | 014474 | 06/10/24 | 783.47     | SOUTHWEST AMBULANCE SALES LLC  |
| PB      | 014475 | 06/10/24 | 724.00     | T-SYSTEM, INC                  |
| PB      | 014476 | 06/10/24 | 9,000.00   | TRUBRIDGE                      |
| PB      | 014477 | 06/10/24 | 699.95     | US FOODS                       |
| PB      | 014478 | 06/10/24 | 9,774.48   | VISUAL EDGE IT                 |
| PB      | 014479 | 06/10/24 | 661.12     | WAYSTAR INC                    |
| PB      | 014480 | 06/10/24 | 2,129.99   | WEX BANK                       |
| TOTALS: |        |          | 326,713.60 |                                |