

LIB @ CB JP BR

RUN DATE 07/18/24
TIME 08 34

CLAY COUNTY MEMORIAL HOSPITAL
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07/22/24 THRU 07/22/24

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	✓014596	07/22/24	737 48	BLUE CROSS BLUE SHIELD
PB	014597	07/22/24	1,099 02	1ST CREDENTIALING
PB	014598	07/22/24	525 37	AIRGAS USA LLC
PB	014599	07/22/24	3,515 53	ALSCO
PB	014600	07/22/24	1,111 46	AT & T
PB	014601	07/22/24	348 75	ATMOS ENERGY
PB	014602	07/22/24	556 45	BECKMAN COULTER INC
PB	014603	07/22/24	984 30	BOUND TREE MEDICAL
PB	014604	07/22/24	218 52	BROOKSHIRES GROCERY COMPANY
PB	014605	07/22/24	7,954 88	CCMH FOUNDATION
PB	014606	07/22/24	245 09	CCMH LADIES AUXILIARY
PB	014607	07/22/24	751 18	CDW GOVERNMENT
PB	014608	07/22/24	1,310 28	CE SOLUTIONS
PB	014609	07/22/24	900 00	CLARAPRICE, INC
PB	014610	07/22/24	158 40	CLAY COUNTY LEADER
PB	014611	07/22/24	211 18	COLE PARMER
PB	014612	07/22/24	1,240 00	CONCORD MEDICAL GROUP OF TEXAS
PB	014613	07/22/24	1,935 00	DESIGN WORKS GROUP, INC
PB	014614	07/22/24	113 75	DIRECTV
PB	014615	07/22/24	30 00	E-OSCAR
PB	014616	07/22/24	21 59	EAGLE AUTO PARTS # 219
PB	014617	07/22/24	2,259 13	FIRST AMERICAN EQUIPMENT FINAN
PB	014618	07/22/24	2,214 34	FIRST INSURANCE FUNDING
PB	014619	07/22/24	2,920 34	FISHER HEALTHCARE
PB	014620	07/22/24	6,750 00	FORVIS MAZARS
PB	014621	07/22/24	17,000 00	GENESIS ANESTHESIA PLLC
PB	014622	07/22/24	29,337 00	GENESIS WELLNESS AND PAIN PLLC
PB	014623	07/22/24	832 06	GRAINGER
PB	014624	07/22/24	1,380 88	GROUP ONE
PB	014625	07/22/24	3,100 00	HUNTER PHARMACY SERVICES INC
PB	014626	07/22/24	8,530 09	IMPACT HEALTH STAFFING LLC
PB	014627	07/22/24	457 00	INDIGENT HEALTHCARE SOLUTIONS
PB	014628	07/22/24	1,936 09	INOVALON PROVIDER INC
PB	014629	07/22/24	4,388 21	JAMES LANE
PB	014630	07/22/24	150 00	KAREN KELTON LMSW
PB	014631	07/22/24	136 64	KERR FEED & GRAIN
PB	014632	07/22/24	978 50	LOWE'S
PB	014633	07/22/24	1,360 16	MCKESSON MEDICAL-SURGICAL INC
PB	014634	07/22/24	1,090 43	MEDLINE
PB	014635	07/22/24	3,343 43	MORRIS DICKSON CO LTD
PB	014636	07/22/24	1,267 00	NOVITAS SOLUTIONS - PART A
PB	014637	07/22/24	45 00	PATHOLOGY ASSOCIATES OF WF
PB	014638	07/22/24	223 30	PERFORMANCE HEALTH
PB	014639	07/22/24	289 35	PITNEY BOWES GLOBAL FINANCIAL
PB	014640	07/22/24	6,805 24	QUEST DIAGNOSTICS
PB	014641	07/22/24	1,386 00	REED CLAYTON
PB	014642	07/22/24	4,446 75	SHARED MEDICAL SERVICES, INC
PB	014643	07/22/24	1,520 00	SONO ART LLC
PB	014644	07/22/24	88 68	STAPLES BUSINESS CREDIT
PB	014645	07/22/24	652 99	STAPLES INC

Laura Lee Brock
7-18-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014646	07/22/24	105 36	STERICYCLE INC
PB	014647	07/22/24	250 00	T-SYSTEM, INC
PB	014648	07/22/24	3,881 00	TEXAS MUTUAL INSURANCE COMPANY
PB	014649	07/22/24	36,949 70	TRUBRIDGE
PB	014650	07/22/24	5,114 38	TXU ENERGY
PB	014651	07/22/24	1,128 00	UBEO, LLC
PB	014652	07/22/24	2,922 82	US FOODS
PB	014653	07/22/24	859 55	WAGNER SUPPLY COMPANY
PB	014654	07/22/24	357 56	WASTE CONNECTIONS LONE STAR
PB	014655	07/22/24	725 72	WAYSTAR INC
PB	014656	07/22/24	1,652 03	WELLS FARGO-BS
PB	014657	07/22/24	5,228 84	WELLS FARGO-DH
PB	014658	07/22/24	193 28	WERFEN USA LLC
PB	✓ 014659	07/22/24	569 42	WILSON OFFICE SUPPLY CO
TOTALS			188,794 50	

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TIME 10 40

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CODE NUMBER DATE AMOUNT PAYEE

PB1	001131	07/01/24	186 92	TEXAS SDU
PB1 *	001132	07/01/24	46,200 60	✓ IRS USA TAX
PB1	001134	07/12/24	575 37	SUPERIOR VISION OF TEXAS
PB1	001135	07/12/24	767 48	THIRTY MINUTE CLUB
PB1	001136	07/10/24	57,415 76	HEALTH CARE SERVICE
PB1	001137	07/10/24	6,945 14	COLONIAL LIFE
PB1	001138	07/10/24	372 41	DEARBORN LIFE
PB1	001139	07/12/24	7,504 45	✓ AMERICAN UNITED PENSION
PB1	001140	07/12/24	44,414 59	✓ IRS USA TAX
PB1	001141	07/12/24	186 92	✓ TEXAS SDU CHILD SUPPORT
TOTALS			164,569 64	



Payroll Liabilities

Laura Lee Brock
7-15-2024