

RUN DATE:08/08/24
TIME:10:21

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 014578	08/12/24	9,000.00	CR RKE PRODUCTS AND SERVICES INC
PB	014665	08/12/24	484.54	ALANIZ KATTIEY
PB	014666	08/12/24	926.37	CORVEL CORPORATION
PB	014667	08/12/24	119.87	DILLARD KAREN
PB	014668	08/12/24	30.00	PATTERSON DAISY
PB	014669	08/12/24	60.00	SMITH LAJUANA
PB	014670	08/12/24	50.00	TATE JENEINE
PB	014671	08/12/24	150.00	TATE JENEINE
PB	014672	08/12/24	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	014673	08/12/24	270.58	AIRGAS USA LLC
PB	014674	08/12/24	2,631.03	ALSCO
PB	014675	08/12/24	675.63	BECKMAN COULTER INC
PB	014676	08/12/24	650.00	BG MEDICAL
PB	014677	08/12/24	932.22	BOUND TREE MEDICAL
PB	014678	08/12/24	206.36	BROOKSHIRES GROCERY COMPANY
PB	014679	08/12/24	12,000.00	CARALEIGH BUXIE MD PLLC
PB	014680	08/12/24	18,662.61	CCMH FOUNDATION
PB	014681	08/12/24	249.26	CCMH LADIES AUXILIARY
PB	014682	08/12/24	2,021.47	CDW GOVERNMENT
PB	014683	08/12/24	900.00	CLARAPRICE, INC
PB	014684	08/12/24	158.40	CLAY COUNTY LEADER
PB	014685	08/12/24	160.00	CLAY COUNTY PIONEER ASSOCIATIO
PB	014686	08/12/24	114.95	COMCELL COMMUNITY TELEPHONE
PB	014687	08/12/24	42,439.09	CONCORD MEDICAL GROUP
PB	014688	08/12/24	55,338.72	CONCORD MEDICAL GROUP OF TEXAS
PB	014689	08/12/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014690	08/12/24	115.23	DIVERSEY INC
PB	014691	08/12/24	9,797.50	DYKEMA GOSSETT PLLC
PB	014692	08/12/24	57.63	EAGLE AUTO PARTS # 219
PB	014693	08/12/24	34.09	FEDEX
PB	014694	08/12/24	183.29	FISHER HEALTHCARE
PB	014695	08/12/24	175.00	FORVIS MAZARS
PB	014696	08/12/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014697	08/12/24	13,600.00	GENESIS ANESTHESIA PLLC
PB	014698	08/12/24	20,768.00	GENESIS WELLNESS AND PAIN PLLC
PB	014699	08/12/24	102.36	GRAINGER
PB	014700	08/12/24	98.85	I H R SECURITY
PB	014701	08/12/24	17,449.25	IMPACT HEALTH STAFFING LLC
PB	014702	08/12/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	014703	08/12/24	1,936.09	INOVALON PROVIDER INC
PB	014704	08/12/24	4,657.97	JAMES LANE
PB	014705	08/12/24	225.00	KAREN KELTON LMSW
PB	014706	08/12/24	95.03	KERR FEED & GRAIN
PB	014707	08/12/24	8,451.29	MEDLINE
PB	014708	08/12/24	1,440.30	MERIDIAN BIOSCIENCE
PB	014709	08/12/24	2,113.67	MESSER LLC
PB	014710	08/12/24	827.16	MITSUBISHI HC CAPITAL AME- LB
PB	014711	08/12/24	7,263.10	MORRIS DICKSON CO LTD
PB	014712	08/12/24	200.00	NTRAC TSA-C
PB	014713	08/12/24	593.31	NUANCE COMMUNICATIONS, INC

Laura Lee Brock
8-9-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014714	08/12/24	3,049.50	OLYMPUS AMERICA INC
PB	014715	08/12/24	767.32	OTIS ELEVATOR
PB	014716	08/12/24	29.45	PEM FILINGS LLC
PB	014717	08/12/24	2,090.00	PICC ME PLLC
PB	014718	08/12/24	7,861.07	QUEST DIAGNOSTICS
PB	014719	08/12/24	207.21	REECE PLUMBING
PB	014720	08/12/24	18,000.00	RKE PRODUCTS AND SERVICES INC
PB	014721	08/12/24	560.00	RUWANI WALGAMA RD, LD
PB	014722	08/12/24	267.00	SAM'S CLUB
PB	014723	08/12/24	977.55	SCRUBS ON WHEELS #23
PB	014724	08/12/24	14,453.25	SHARED MEDICAL SERVICES, INC
PB	014725	08/12/24	8,913.93	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014726	08/12/24	22,000.00	SINGLETON & ASSOCIATES PA
PB	014727	08/12/24	5,950.00	SONO ART LLC
PB	014728	08/12/24	928.75	SPECIALTY BIOMEDICAL
PB	014729	08/12/24	58.91	SPECTRACORP TECHNOLOGIES GROUP
PB	014730	08/12/24	59.02	STAPLES BUSINESS CREDIT
PB	014731	08/12/24	653.81	STAPLES INC
PB	014732	08/12/24	20,245.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	014733	08/12/24	724.00	T-SYSTEM, INC
PB	014734	08/12/24	1,387.50	TELEFLEX LLC
PB	014735	08/12/24	3,913.00	TEXAS MUTUAL INSURANCE COMPANY
PB	014736	08/12/24	140.00	TRINITY AIR CONDITIONING
PB	014737	08/12/24	4,500.00	TRUBRIDGE
PB	014738	08/12/24	2,707.10	US FOODS
PB	014739	08/12/24	10,004.48	VISUAL EDGE IT
PB	014740	08/12/24	1,085.68	WAGNER SUPPLY COMPANY
PB	014741	08/12/24	357.56	WASTE CONNECTIONS LONE STAR
PB	014742	08/12/24	4,775.00	WELLSKY
PB	014743	08/12/24	2,036.89	WEX BANK
TOTALS:			365,543.87	