

RUN DATE:09/05/24
TIME:10:30

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014804	09/09/24	1,081.16	AMERICAN NATIONAL
PB	014805	09/09/24	30.00	ANGUIANO MARIA D
PB	014806	09/09/24	4,355.00	BLUE CROSS BLUE SHIELD
PB	014807	09/09/24	100.00	BROWN JOSHUA A
PB	014808	09/09/24	100.00	BUHRMAN VICKIE
PB	014809	09/09/24	100.00	COLLEY PEGGY
PB	014810	09/09/24	469.39	HINTON ALLISON
PB	014811	09/09/24	255.85	HOWELL LYLE B
PB	014812	09/09/24	66.43	HUTCHINS KARA
PB	014813	09/09/24	1,079.96	JENNINGS GENNA
PB	014814	09/09/24	145.80	LAHMAN RONALD
PB	014815	09/09/24	50.00	MOOSE MARTHA
PB	014816	09/09/24	290.01	PARAJULI KIRAN
PB	014817	09/09/24	100.00	PARAJULI KIRAN
PB	014818	09/09/24	75.00	PRICE SHAE LYNN
PB	014819	09/09/24	100.00	ROBINSON TERRY M
PB	014820	09/09/24	63.00	TAYLOR DOROTHY
PB	014821	09/09/24	216.85	TEXAS MEDICAL & HEALTH
PB	014822	09/09/24	17,588.38	WELLMED
PB	014823	09/09/24	1,356.96	ALSCO
PB	014824	09/09/24	160.96	AT&T MOBILITY
PB	014825	09/09/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	014826	09/09/24	6,000.00	CARALEIGH BUXIE MD PLLC
PB	014827	09/09/24	9,235.90	CCMH FOUNDATION
PB	014828	09/09/24	1,166.90	CDW GOVERNMENT
PB	014829	09/09/24	900.00	CLARAPRICE, INC
PB	014830	09/09/24	114.95	COMCELL COMMUNITY TELEPHONE
PB	014831	09/09/24	99.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	014832	09/09/24	84,878.18	CONCORD MEDICAL GROUP
PB	014833	09/09/24	55,419.36	CONCORD MEDICAL GROUP OF TEXAS
PB	014834	09/09/24	25.00	CREDIT BUREAU OF NORTH TEXAS
PB	014835	09/09/24	527.72	DEAN LICH ENTERPRISES, LLC
PB	014836	09/09/24	386.75	DORMAKABA USA INC
PB	014837	09/09/24	2,365.50	DYKEMA GOSSETT PLLC
PB	014838	09/09/24	85.39	EAGLE AUTO PARTS & 219
PB	014839	09/09/24	69.94	FEDEX
PB	014840	09/09/24	635.75	FORVIS MAZARS
PB	014841	09/09/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	014842	09/09/24	13,600.00	GENESIS ANESTHESIA PLLC
PB	014843	09/09/24	6,468.00	GENESIS WELLNESS AND PAIN PLLC
PB	014844	09/09/24	4,752.00	IMPACT HEALTH STAFFING LLC
PB	014845	09/09/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	014846	09/09/24	1,936.09	INOVALON PROVIDER INC
PB	014847	09/09/24	1,178.50	JAMES LANE
PB	014848	09/09/24	215.96	KERR FEED & GRAIN
PB	014849	09/09/24	1,070.11	LGC CLINICAL DIAGNOSTICS INC
PB	014850	09/09/24	658.03	MESSER LLC
PB	014851	09/09/24	500.00	MICHAEL A MITCHELL DC
PB	014852	09/09/24	425.17	MINITUBISHI HC CAPITAL AME- LB
PB	014853	09/09/24	19,806.31	MORRIS DICKSON CO LTD

Laura Lu Brock
9-6-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014854	09/09/24	3,485.00	NORMAN ALLEN JR
PB	014855	09/09/24	209.49	NUANCE COMMUNICATIONS, INC
PB	014856	09/09/24	767.32	OTIS ELEVATOR
PB	014857	09/09/24	70.16	PATHOLOGY ASSOCIATES OF WF
PB	014858	09/09/24	486.50	PHOENIX TECH INC
PB	014859	09/09/24	38,823.60	PSYCHIATRIC MEDICAL CARE LLC
PB	014860	09/09/24	204.00	ROBERTS AUTO PARTS
PB	014861	09/09/24	280.00	ROWANI WALGAMA RD, LD
PB	014862	09/09/24	459.46	SAM'S CLUB
PB	014863	09/09/24	246.64	SAWYER PRINTING AND FROMO
PB	014864	09/09/24	31.42	STAPLES BUSINESS CREDIT
PB	014865	09/09/24	265.99	STAPLES INC
PB	014866	09/09/24	11,270.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	014867	09/09/24	724.00	T-SYSTEM, INC
PB	014868	09/09/24	40.00	TEXAS DEPT OF LICENSING & REG
PB	014869	09/09/24	2,630.89	TEXAS HOSPITAL ASSOCIATION
PB	014870	09/09/24	422.67	UNIVERSAL MEDICAL
PB	014871	09/09/24	1,526.56	US FOODS
PB	014872	09/09/24	10,027.48	VISUAL EDGE IT
PB	014873	09/09/24	516.06	WAGNER SUPPLY COMPANY
PB	014874	09/09/24	1,643.13	WEX BANK
PB	014875	09/09/24	36.00	WICHITA LOCK & KEY INC
PB	014876	09/09/24	192.00	ZOLL MEDICAL CORPORATION
TOTALS:			321,148.82	