

RUN DATE:09/17/24
TIME:15:53

CLAY COUNTY MEMORIAL HOSPITAL
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09/23/24 THRU 09/23/24

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014877	09/23/24	1,600.00	BLUE CROSS BLUE SHIELD
PB	014878	09/23/24	188.81	BLUE CROSS BLUE SHIELD
PB	014879	09/23/24	382.67	BLUE CROSS BLUE SHIELD
PB	014880	09/23/24	30.00	DARDEN ROY L
PB	014881	09/23/24	502.41	HUMANA
PB	014882	09/23/24	14.66	PICKETT SHELL L
PB	014883	09/23/24	379.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	014884	09/23/24	133.88	AIRGAS USA LLC
PB	014885	09/23/24	43,571.63	ALLIED WORLD SPECIALTY INS CO
PB	014886	09/23/24	1,750.75	ALSCO
PB	014887	09/23/24	494.35	ATMOS ENERGY
PB	014888	09/23/24	779.83	BECKMAN COULTER INC
PB	014889	09/23/24	378.92	BROOKSHIRES GROCERY COMPANY
PB	014890	09/23/24	217.35	CCMH LADIES AUXILIARY
PB	014891	09/23/24	11,922.23	CEPHEID
PB	014892	09/23/24	198.00	CLAY COUNTY LEADER
PB	014893	09/23/24	113.75	DIRECTV
PB	014894	09/23/24	230.46	DIVERSEY INC
PB	014895	09/23/24	1,572.81	ETACTICS
PB	014896	09/23/24	859.80	FIREPENNY FIRE EQUIPMENT
PB	014897	09/23/24	2,259.13	FIRST AMERICAN EQUIPMENT FINAN
PB	014898	09/23/24	2,214.34	FIRST INSURANCE FUNDING
PB	014899	09/23/24	4,256.73	FISHER HEALTHCARE
PB	014900	09/23/24	718.67	GROUP ONE
PB	014901	09/23/24	3,380.00	HUNTER PHARMACY SERVICES INC
PB	014902	09/23/24	7,660.63	IMPACT HEALTH STAFFING LLC
PB	014903	09/23/24	75.00	KAREN KELTON LMSW
PB	014904	09/23/24	1,411.11	LGC CLINICAL DIAGNOSTICS INC
PB	014905	09/23/24	806.81	LOWE'S
PB	014906	09/23/24	469.10	MEDI-DOSE INC
PB	014907	09/23/24	5,109.87	MEDLINE
PB	014908	09/23/24	200.00	PETROLIA ATHLETIC BOOSTER CLUB
PB	014909	09/23/24	4,788.81	QUEST DIAGNOSTICS
PB	014910	09/23/24	9,000.00	RKE PRODUCTS AND SERVICES INC
PB	014911	09/23/24	13,411.05	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014912	09/23/24	966.37	STAPLES INC
PB	014913	09/23/24	680.00	STRYKER SALES CORP
PB	014914	09/23/24	8,155.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	014915	09/23/24	5,677.00	TEXAS MUTUAL INSURANCE COMPANY
PB	014916	09/23/24	30.26	THRYV
PB	014917	09/23/24	6,058.25	TXU ENERGY
PB	014918	09/23/24	3,106.39	UBEO, LLC
PB	014919	09/23/24	279.20	UNIFORM SHOP
PB	014920	09/23/24	799.00	UP TO DATE
PB	014921	09/23/24	357.56	WASTE CONNECTIONS LONE STAR
PB	014922	09/23/24	2,395.34	WELLS FARGO-BS
PB	014923	09/23/24	1,604.06	WELLS FARGO-DH
PB	014924	09/23/24	3,470.00	WELLSKY
TOTALS:			154,661.49	

Laura Lee Brock
9-19-2024

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RUN DATE: 09/17/24
TIME: 15:43

CLAY COUNTY MEMORIAL HOSPITAL
EDIT LIST FOR PATIENT REFUNDS ARID=0001

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APCDEDIT

PATIENT NUMBER	PAYEE NAME	DATE	AMOUNT	PAY CODE	PAT TYPE	DESCRIPTION	GL NUM
10106314	01 BLUE CROSS BLUE SHIELD OF TX	091724	1600.00	1		REFUND FOR ALLMAND GENE W CLAIM# 0202327957161R00X	
10110569	01 HUMANA	091724	502.41	3		REFUND FOR BRADLEY ROSEMARY CLAIM# 820240052139812 PT ACCT# 10110569001MB5	
10112799	01 BLUE CROSS BLUE SHIELD OF TX	091724	188.81	3		REFUND FOR STOY JULIA DYANNE CLAIM# 02024061506U0530X	
10117772	01 PICKETT SHELL L	091724	14.66	2		REFUND FOR PICKETT SHELL L	
10118477	01 BLUE CROSS BLUE SHIELD OF TX	091724	382.67	3		REFUND FOR WILLIAMS SARA RENE CLAIM# 020242225034J550X	
10119341	01 DARDEN ROY L	091724	30.00	2		REFUND FOR DARDEN ROY L	
ARID=0001 TOTAL			2718.55				
TOTAL			2718.55				