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RUN DATE:08/17/21 CLAY COUNTY MEMORIAL HOSPITAL PAGE 1
TIME:11:21 CHECK REGISTER GLCKREG
08/23/21 THRU 08/23/21

BANK--CHECK----------

CODE	NUMBER	DATE	AMOUNT	PAYEE	
FB	010329	08/23/21	1,450.92	BLUE CROSS AND BLUE SHI	Refunds
FB	010330	08/23/21	842.99	BLUE CROSS AND BLUE SHI	
FB	010331	08/23/21	27,922.69	HUMANA HEALTH CARE PLAN	
FB	010332	08/23/21	29.73	PRESTWOOD MARY RACHEL	
FB	010333	08/23/21	807.28	BLUE CROSS AND BLUE SHI	Refunds
FB	010334	08/23/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT	Paper Shread Service
FB	010335	08/23/21	70.86	AIRGAS USA LLC	medical surgical supplies
FB	010336	08/23/21	1,178.31	ALSCO	
FB	010337	08/23/21	421.90	AMERICAN BARCODE AND RFID	Central Supplies
FB	010338	08/23/21	460.16	ATMOS ENERGY	Utilities
FB	010339	08/23/21	4,034.00	BAXTER HEALTHCARE CORP	medical supplies
FB	010340	08/23/21	1,041.73	BEN E KEITH FOODS	Dietary Supplies
FB	010341	08/23/21	6,302.10	CCMH FOUNDATION	medical supplies
FB	010342	08/23/21	1,240.00	CONCORD MEDICAL GROUP	Contract Medical Service
FB	010343	08/23/21	58.09	DESIGN WORKS GROUP, INC	Websight updates
FB	010344	08/23/21	969.93	ETACTICS	Statements and Postage
FB	010345	08/23/21	393.02	FAGRON STERILE SERVICES	Pharmacy supplies
FB	010346	08/23/21	1,945.56	FIRST INSURANCE FUNDING	Auto Insurance
FB	010347	08/23/21	35.36	HENRIETTA PARTS PLUS	Plant Engineering supplies
FB	010348	08/23/21	3,380.00	HUNTER PHARMACY SERVICES INC	Pharmacy Purchased maint.
FB	010349	08/23/21	1,195.06	MCKESSON MEDICAL-SURGICAL INC	medical supplies
FB	010350	08/23/21	5,981.20	MORRIS DICKSON CO LTD	Pharmacy drugs
FB	010351	08/23/21	1,440.20	OKLAHOMA BLOOD INSTITUTE	Blood Bank supplies
FB	010352	08/23/21	14,927.47	OWENS & MINOR	Major movable Equipment
FB	010353	08/23/21	100.00	PATHOLOGY ASSOCIATES OF WF	laboratory supplies
FB	010354	08/23/21	5,276.38	PRESS GANEY ASSOCIATES, INC	medical records supplies
FB	010355	08/23/21	8,176.32	SIEMENS HEALTHCARE DIAGNOSTICS	Laboratory Supplies
FB	010356	08/23/21	365.18	STERICYCLE INC	medical supplies
FB	010357	08/23/21	10,573.00	SURGICAL DIRECT SOUTH LLC	Cataract Supplies
FB	010358	08/23/21	543.00	TRINITY AIR CONDITIONING	Plant Engineering maint / Repairs
FB	010359	08/23/21	1,177.06	TXU ENERGY	Utilities
FB	010360	08/23/21	1,454.39	ULINE	Housekeeping Supplies (mats)
FB	010361	08/23/21	596.20	ZIRMED INC	Claims management fee
TOTALS:			104,585.09		

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