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RUN DATE:08/20/21
 TIME:13:56

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/01/21 THRU 08/23/21

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	010318	08/09/21	3,550.00	SONO ART LLC
FB	010319	08/09/21	1,236.44	SPECTRACORP
FB	010320	08/09/21	7,350.00	SURGICAL DIRECT SOUTH LLC
FB	010321	08/09/21	724.00	T-SYSTEM, INC
FB	010322	08/09/21	827.00	TRINITY AIR CONDITIONING
FB	010323	08/09/21	573.30	TUHS - HEALTH EDU
FB	010324	08/09/21	270.42	VERTIZON WIRELESS
FB	010325	08/09/21	299.02	WASTE CONNECTIONS LONE STAR
FB	010326	08/09/21	1,182.38	WEX BANK
FB	010327	08/09/21	643.12	WILSON OFFICE SUPPLY CO
FB	010328	08/09/21	6,450.00	WOUND CARE SPECIALISTS
FB	010329	08/23/21	1,450.92	BLUE CROSS AND BLUE SHI
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
FB	010334	08/23/21	195.00	A-1 FREEMAN RECORDS MANAGEMENT
FB	010335	08/23/21	70.86	AIRGAS USA LLC
FB	010336	08/23/21	1,178.31	ALSCO
FB	010337	08/23/21	421.90	AMERICAN BARCODE AND RFID
FB	010338	08/23/21	460.16	ATMOS ENERGY
FB	010339	08/23/21	4,034.00	BAXTER HEALTHCARE CORP
FB	010340	08/23/21	1,041.73	BEN E KEITH FOODS
FB	010341	08/23/21	6,302.10	CCMH FOUNDATION
FB	010342	08/23/21	1,240.00	CONCORD MEDICAL GROUP
FB	010343	08/23/21	58.09	DESIGN WORKS GROUP, INC
FB	010344	08/23/21	969.93	ETACTICS
FB	010345	08/23/21	393.02	FAGRON STERILE SERVICES
FB	010346	08/23/21	1,945.56	FIRST INSURANCE FUNDING
FB	010347	08/23/21	35.36	HENRIETTA PARTS PLUS
FB	010348	08/23/21	3,380.00	HUNTER PHARMACY SERVICES INC
FB	010349	08/23/21	1,195.06	MCKESSON MEDICAL-SURGICAL INC
FB	010350	08/23/21	5,981.20	MORRIS DICKSON CO LTD
FB	010351	08/23/21	1,440.20	OKLAHOMA BLOOD INSTITUTE
FB	010352	08/23/21	14,927.47	OWENS & MINOR
FB	010353	08/23/21	100.00	PATHOLOGY ASSOCIATES OF WF
FB	010354	08/23/21	5,276.38	PRESS GANEY ASSOCIATES, INC
FB	010355	08/23/21	8,176.32	SIEMENS HEALTHCARE DIAGNOSTICS
FB	010356	08/23/21	365.18	STERICYCLE INC
FB	010357	08/23/21	10,573.00	SURGICAL DIRECT SOUTH LLC
FB	010358	08/23/21	543.00	TRINITY AIR CONDITIONING
FB	010359	08/23/21	1,177.06	TXU ENERGY
FB	010360	08/23/21	1,454.39	ULINE
FB	010361	08/23/21	596.20	ZIRMED INC
FB	010362	08/23/21	2,408.15	WELLS FARGO-BS
FB	010363	08/23/21	722.06	WELLS FARGO-DH
FB	010364	08/23/21	3,042.92	WELLS FARGO-JH
TOTALS:			247,296.96	

1832.28 Facility, 474.00 Clinic, 61.87 Tech
26.35 Admin, 695.91 Telephone
1681.42 Nursing, 1098.00 Home Health
92.83 Facility, 104.97 Tech, 65.70 Admin.

6173.13