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RUN DATE:02/28/22
TIME:08:29

CLAY COUNTY MEMORIAL HOSPITAL
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011014	02/28/22	240.00	PAYNE PAMELA
FB	011015	02/28/22	1,834.25	UNITED HEALTHCARE
FB	011016	02/28/22	1,092.84	ABILITY NETWORK INC
FB	011017	02/28/22	500.00	AIR EVAC LIFETEAM
FB	011018	02/28/22	404.27	AIRGAS USA LLC
FB	011019	02/28/22	1,931.88	ALSCO
FB	011020	02/28/22	6,760.00	ASD SPECIALTY HEALTHCARE LLC
FB	011021	02/28/22	1,913.05	AT & T
FB	011022	02/28/22	1,483.90	ATMOS ENERGY
FB	011023	02/28/22	1,924.08	BAXTER HEALTHCARE CORP
FB	011024	02/28/22	886.93	BEN E KEITH FOODS
FB	011025	02/28/22	73.68	CARDINAL HEALTH AT-HOME
FB	011026	02/28/22	3,949.11	CEPHEID
FB	011027	02/28/22	3,400.00	CONCORD MEDICAL GROUP
FB	011028	02/28/22	64.00	CONTROL SOLUTIONS, INC
FB	011029	02/28/22	75.00	DEEDEE GEISINGER, LBSW
FB	011030	02/28/22	1.55	DEXYP
FB	011031	02/28/22	171.75	EMPIRE PAPER COMPANY
FB	011032	02/28/22	421.74	ETACTICS
FB	011033	02/28/22	240.00	FAGRON STERILE SERVICES
FB	011034	02/28/22	154.00	FIRE AND SAFETY
FB	011035	02/28/22	5,539.11	FIRST INSURANCE FUNDING
FB	011036	02/28/22	188.83	GRAINGER
FB	011037	02/28/22	98.85	I H R SECURITY
FB	011038	02/28/22	2,749.73	LOWE'S
FB	011039	02/28/22	7,385.13	MCKESSON MEDICAL-SURGICAL INC
FB	011040	02/28/22	141.82	MEDI-DOSE INC
FB	011041	02/28/22	1,290.42	MEDLINE
FB	011042	02/28/22	1,327.67	MESSER LLC
FB	011043	02/28/22	7,977.67	MORRIS DICKSON CO LTD
FB	011044	02/28/22	1,393.08	MYSTAF
FB	011045	02/28/22	991.33	NUANCE COMMUNICATIONS, INC
FB	011046	02/28/22	2,522.90	OKLAHOMA BLOOD INSTITUTE
FB	011047	02/28/22	4,932.45	OWENS & MINOR
FB	011048	02/28/22	137.86	PATHOLOGY ASSOCIATES OF WF
FB	011049	02/28/22	55.50	QUEST DIAGNOSTICS
FB	011050	02/28/22	139.91	SAWYER PRINTING AND PROMO
FB	011051	02/28/22	6,904.31	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011052	02/28/22	1,705.00	SONO ART LLC
FB	011053	02/28/22	217.10	STERICYCLE INC
FB	011054	02/28/22	13,610.00	SURGICAL DIRECT SOUTH LLC
FB	011055	02/28/22	4,836.96	TXU ENERGY
FB	011056	02/28/22	140.80	UNIFORM SHOP
FB	011057	02/28/22	1,920.63	WELLS FARGO-BS
FB	011058	02/28/22	6,077.27	WELLS FARGO-DH
FB	011059	02/28/22	642.55	WILSON OFFICE SUPPLY CO
FB	011060	02/28/22	848,318.00	NOVITAS SOLUTIONS - PART A
TOTALS:			948,766.91	

due to medicals medicare