

GB CB R.L
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RUN DATE:05/23/22
 TIME:09:52

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 05/23/22 THRU 05/23/22

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BANK--CHECK-----
 CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011356	05/23/22	35.00	BAKER CHRISTY
FB	011357	05/23/22	215.74	BLUE CROSS AND BLUE SHI
FB	011358	05/23/22	1,509.89	BLUE CROSS AND BLUE SHI
FB	011359	05/23/22	100.00	FITZSIMONS AUSTIN
FB	011360	05/23/22	211.08	HUMANA
FB	011361	05/23/22	8.57	UNITED HEALTHCARE
FB	011362	05/23/22	100.00	WUTHRICH OWEN
FB	011363	05/23/22	3,202.38	3M
FB	011364	05/23/22	2,374.09	ABBOTT LABORATORIES
FB	011365	05/23/22	205.67	AIRGAS USA LLC
FB	011366	05/23/22	700.46	ALSCO
FB	011367	05/23/22	520.39	ATMOS ENERGY
FB	011368	05/23/22	1,012.49	BECKMAN COULTER INC
FB	011369	05/23/22	953.86	BEN E KEITH FOODS
FB	011370	05/23/22	2,346.96	CCMH FOUNDATION
FB	011371	05/23/22	166.96	CCMH LADIES AUXILIARY
FB	011372	05/23/22	48.54	CLAYTEX TROPHIES INC
FB	011373	05/23/22	1,920.00	CONCORD MEDICAL GROUP OF TEXAS
FB	011374	05/23/22	9,259.00	CPSI SYSTEM
FB	011375	05/23/22	438.60	CULLIGAN WATER CONDITIONING
FB	011376	05/23/22	75.00	DEEDEE GEISINGER, LBSW
FB	011377	05/23/22	329.51	DIAMOND HENRIETTA
FB	011378	05/23/22	379.27	DYNASYSTEMS INC
FB	011379	05/23/22	20.07	EAGLE AUTO PARTS # 219
FB	011380	05/23/22	987.23	ETACTICS
FB	011381	05/23/22	151.18	FAGRON STERILE SERVICES
FB	011382	05/23/22	2,140.11	FIRST INSURANCE FUNDING
FB	011383	05/23/22	5,258.01	FISHER HEALTHCARE
FB	011384	05/23/22	781.03	GH BIOMEDICAL LLC
FB	011385	05/23/22	195.92	HEALTH CARE LOGISTICS INC
FB	011386	05/23/22	3,240.00	HUNTER PHARMACY SERVICES INC
FB	011387	05/23/22	288.00	IMPRINTS1
FB	011388	05/23/22	12,043.60	MCKESSON MEDICAL-SURGICAL INC
FB	011389	05/23/22	200.27	MEDLINE
FB	011390	05/23/22	500.00	MICHAEL A MITCHELL DO
FB	011391	05/23/22	31.74	NORTH TEXAS TOLLWAY AUTHORITY
FB	011392	05/23/22	130.49	NUANCE COMMUNICATIONS, INC
FB	011393	05/23/22	1,419.60	OKLAHOMA BLOOD INSTITUTE
FB	011394	05/23/22	5,252.56	OWENS & MINOR
FB	011395	05/23/22	1,072.75	PERFORMANCE HEALTH
FB	011396	05/23/22	289.35	PITNEY BOWES GLOBAL FINANCIAL
FB	011397	05/23/22	9,683.04	QUEST DIAGNOSTICS
FB	011398	05/23/22	55.50	QUEST DIAGNOSTICS
FB	011399	05/23/22	280.00	RUWANI WALGAMA RD, LD
FB	011400	05/23/22	475.53	SAM'S CLUB
FB	011401	05/23/22	4,032.15	SIEMENS HEALTHCARE DIAGNOSTICS
FB	011402	05/23/22	928.75	SPECIALTY BIOMEDICAL
FB	011403	05/23/22	407.69	SPERICYCLE INC
FB	011404	05/23/22	8,574.00	SURGICAL DIRECT SOUTH LLC
FB	011405	05/23/22	852.44	THE BRACE GUY

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	011406	05/23/22	110.57	THRYV
FB	011407	05/23/22	434.79	TRI ANIM HEALTH SERVICES
FB	011408	05/23/22	4,609.31	TXU ENERGY
FB	011409	05/23/22	347.54	UNITED REFERENCE LABORATORY
FB	011410	05/23/22	9,328.58	MORRIS DICKSON CO LTD
FB	011411	05/23/22	672.00	RED RIVER ELECTRIC
FB	011412	05/23/22	2,018.16	WELLS FARGO-BS
FB	011413	05/23/22	5,258.02	WELLS FARGO-DH
TOTALS:			108,183.44	