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RUN DATE:01/20/23
TIME:09:34

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

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

FB	012296	01/23/23	275.17	EQUIAN, LLC
FB	012297	01/23/23	324.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	012298	01/23/23	2,240.57	ALSCO
FB	012299	01/23/23	4,571.84	ASD SPECIALTY HEALTHCARE LLC
FB	012300	01/23/23	1,773.49	ATMOS ENERGY
FB	012301	01/23/23	1,104.16	BECKMAN COULTER INC
FB	012302	01/23/23	2,541.06	BEN E KEITH FOODS
FB	012303	01/23/23	614.49	BENCHMARK BUSINESS SOLUTIONS
FB	012304	01/23/23	7,817.52	CCMH FOUNDATION
FB	012305	01/23/23	18,236.37	CEPHEID
FB	012306	01/23/23	145.20	CLAY COUNTY LEADER
FB	012307	01/23/23	280.00	DISCOUNT PLUMBING
FB	012308	01/23/23	1,010.69	DYNASYSTEMS INC
FB	012309	01/23/23	34.60	EAGLE AUTO PARTS # 219
FB	012310	01/23/23	892.06	ETACTICS
FB	012311	01/23/23	674.24	FISHER HEALTHCARE
FB	012312	01/23/23	27.75	FOUR STARS
FB	012313	01/23/23	4,380.00	HUNTER PHARMACY SERVICES INC
FB	012314	01/23/23	2,500.00	KAUZ
FB	012315	01/23/23	846.22	LOVE'S
FB	012316	01/23/23	80.08	MATTHEW BENDER & CO INC
FB	012317	01/23/23	2,449.34	MORRIS DICKSON CO LTD
FB	012318	01/23/23	464.75	NATIONAL TELESYSTEMS, INC
FB	012319	01/23/23	130.50	NUANCE COMMUNICATIONS, INC
FB	012320	01/23/23	312.00	OKLAHOMA BLOOD INSTITUTE
FB	012321	01/23/23	220.40	OPTUM360
FB	012322	01/23/23	28,614.00	OTIS ELEVATOR
FB	012323	01/23/23	2,166.10	OWENS & MINOR
FB	012324	01/23/23	7,047.66	QUEST DIAGNOSTICS
FB	012325	01/23/23	189.00	ROBERTS AUTO PARTS
FB	012326	01/23/23	850.00	S&S CLEANING SERVICES
FB	012327	01/23/23	4,446.75	SHARED MEDICAL SERVICES, INC
FB	012328	01/23/23	9,538.25	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012329	01/23/23	1,375.00	SONO ART LLC
FB	012330	01/23/23	482.50	STRYKER SALES CORP
FB	012331	01/23/23	1,024.00	T-SYSTEM, INC
FB	012332	01/23/23	111.37	THRYV
FB	012333	01/23/23	2,494.00	TRINITY AIR CONDITIONING
FB	012334	01/23/23	5,538.13	TXU ENERGY
FB	012335	01/23/23	9.00	UNITED REGIONAL HEALTH CARE
FB	012336	01/23/23	1,952.84	WAGNER SUPPLY COMPANY
FB	012337	01/23/23	187.64	WERFEN USA LLC
FB	012338	01/23/23	476.40	WILSON OFFICE SUPPLY CO
FB	012339	01/23/23	3,806.77	WELLS FARGO-BS
FB	012340	01/23/23	5,933.27	WELLS FARGO-DH
TOTALS:			130,189.68	

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