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RUN DATE: 02/20/23
TIME: 12:35

CLAY COUNTY MEMORIAL HOSPITAL
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02/27/23 THRU 02/27/23

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	012436	02/27/23	811.15	SUPERIOR HEALTHPLAN
FB	012437	02/27/23	324.50	A-1 FREEMAN RECORDS MANAGEMENT
FB	012438	02/27/23	79.37	AIRGAS USA LLC
FB	012439	02/27/23	2,409.09	ALSCO
FB	012440	02/27/23	1,673.54	BAXTER HEALTHCARE CORP
FB	012441	02/27/23	829.52	BAYER HEALTHCARE
FB	012442	02/27/23	2,181.56	BEN E KEITH FOODS
FB	012443	02/27/23	589.43	BENCHMARK BUSINESS SOLUTIONS
FB	012444	02/27/23	523.13	CARDINAL HEALTH AT-HOME
FB	012445	02/27/23	698.87	CBSA COLLECTIONS
FB	012446	02/27/23	16,668.12	CCMH FOUNDATION
FB	012447	02/27/23	155.14	CCMH LADIES AUXILIARY
FB	012448	02/27/23	155.00	COMMERCIAL & INDUSTRIAL ELECTR
FB	012449	02/27/23	7,680.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012450	02/27/23	13,131.55	CPSI SYSTEM
FB	012451	02/27/23	150.00	DEEDEE GEISINGER, LBSW
FB	012452	02/27/23	430.18	DIAMOND HENRIETTA
FB	012453	02/27/23	97.55	EAGLE AUTO PARTS # 219
FB	012454	02/27/23	1,100.00	ESSENTIAL PHYSICS
FB	012455	02/27/23	1,201.34	ETACTICS
FB	012456	02/27/23	82.22	FEDEX
FB	012457	02/27/23	2,356.77	FIRST INSURANCE FUNDING
FB	012458	02/27/23	209.54	GRAINGER
FB	012459	02/27/23	758.15	HERB EASLEY POWERSPORTS, LLC
FB	012460	02/27/23	3,380.00	HUNTER PHARMACY SERVICES INC
FB	012461	02/27/23	780.36	IDEXX DISTRIBUTION INC
FB	012462	02/27/23	392.86	LOWE'S
FB	012463	02/27/23	1,018.12	MEDLINE
FB	012464	02/27/23	5,332.61	MORRIS DICKSON CO LTD
FB	012465	02/27/23	122.84	NUANCE COMMUNICATIONS, INC
FB	012466	02/27/23	4,552.93	OWENS & MINOR
FB	012467	02/27/23	220.12	PERFORMANCE HEALTH
FB	012468	02/27/23	280.00	RUWANI WALGAMA RD, LD
FB	012469	02/27/23	9,171.75	SHARED MEDICAL SERVICES, INC
FB	012470	02/27/23	9,923.34	SIEMENS HEALTHCARE DIAGNOSTICS
FB	012471	02/27/23	3,225.00	SONO ART LLC
FB	012472	02/27/23	214.51	STERICYCLE INC
FB	012473	02/27/23	1,024.00	T-SYSTEM, INC
FB	012474	02/27/23	4,763.87	TXU ENERGY
FB	012475	02/27/23	2,886.50	UNITED REFERENCE LABORATORY
FB	012476	02/27/23	211.00	UNITED REGIONAL HEALTH CARE
FB	012477	02/27/23	1,193.42	WAGNER SUPPLY COMPANY
FB	012478	02/27/23	837.44	WAYSTAR INC
FB	012479	02/27/23	3,595.53	WELLS FARGO-BS
FB	012480	02/27/23	2,947.72	WELLS FARGO-DH
FB	012481	02/27/23	140.25	WICHITA LOCK & KEY INC
FB	012482	02/27/23	1,081.14	WILSON OFFICE SUPPLY CO
FB	012483	02/27/23	7,114.92	GLAXOSMITHKLINE PHARMACEUTICAL
TOTALS:			118,705.95	