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RUN DATE:03/24/23  
TIME:15:43

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
03/27/23 THRU 03/27/23

PAGE 1  
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BANK--CHECK-----  
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB *	012445	03/27/23	698.87	CR CBSA COLLECTIONS
FB	012564	03/27/23	100.00	CARTLIDGE TOM
FB	012565	03/27/23	71.60	HUMANA
FB	012566	03/27/23	111.24	HUMANA
FB	012567	03/27/23	2,210.79	UNITED HEALTHCARE
FB	012568	03/27/23	75.27	AIRGAS USA LLC
FB	012569	03/27/23	2,080.82	ALSCO
FB	012570	03/27/23	1,033.23	ATMOS ENERGY
FB	012571	03/27/23	1,170.04	BECKMAN COULTER INC
FB	012572	03/27/23	1,355.84	BEN E KEITH FOODS
FB	012573	03/27/23	18,578.00	CPSI SYSTEM
FB	012574	03/27/23	150.00	DEEDEE GEISINGER, LBSW
FB	012575	03/27/23	309.80	DIAMOND HENRIETTA
FB	012576	03/27/23	63.68	EAGLE AUTO PARTS # 219
FB	012577	03/27/23	1,817.70	EMD MILLIPORE CORPORATION
FB	012578	03/27/23	499.42	ETACTIONS
FB	012579	03/27/23	7.00	FOUR STARS
FB	012580	03/27/23	464.00	HIGGINBOTHAM INSURANCE AGENCY
FB	012581	03/27/23	3,100.00	HUNTER PHARMACY SERVICES INC
FB	012582	03/27/23	7,600.25	IMPACT HEALTH STAFFING LLC
FB	012583	03/27/23	2,500.00	KAUZ
FB	012584	03/27/23	1,815.00	LONE STAR COMMUNICATIONS INC
FB	012585	03/27/23	791.79	LOWE'S
FB	012586	03/27/23	6,940.53	MCKESSON MEDICAL-SURGICAL INC
FB	012587	03/27/23	648.24	MEDLINE
FB	012588	03/27/23	30,048.37	MORRIS DICKSON CO LTD
FB	012589	03/27/23	84.50	NATIONAL TELESYSTEMS, INC
FB	012590	03/27/23	249.53	NUANCE COMMUNICATIONS, INC
FB	012591	03/27/23	304.80	PERFORMANCE HEALTH
FB	012592	03/27/23	2,305.00	PHOENIX TECH INC
FB	012593	03/27/23	2,359.00	QUALITICK
FB	012594	03/27/23	5,719.47	QUEST DIAGNOSTICS
FB	012595	03/27/23	480.00	REED CLAYMON
FB	012596	03/27/23	7,959.00	SHARED MEDICAL SERVICES, INC
FB	012597	03/27/23	207.92	STERICYCLE INC
FB	012598	03/27/23	300.00	T-SYSTEM, INC
FB	012599	03/27/23	57.30	THRYV
FB	012600	03/27/23	.00	TXU ENERGY
FB	012601	03/27/23	200.00	UNIFORM SHOP
FB	012602	03/27/23	1,211.57	UNITED REFERENCE LABORATORY
FB	012603	03/27/23	623.70	WAYSTAR INC
FB	012604	03/27/23	5,415.47	WELLS FARGO-BS
FB	012605	03/27/23	4,064.53	WELLS FARGO-DH
FB	012606	03/27/23	4,888.49	TXU ENERGY
TOTALS:			119,274.02	

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3-24-2023