

RUN DATE:04/19/23
TIME:15:58

CLAY COUNTY MEMORIAL HOSPITAL
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04/24/23 THRU 04/24/23

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CODE NUMBER DATE AMOUNT PAYEE

FB	012680	04/24/23	4,369.19	BLUE CROSS BLUE SHIELD
FB	012681	04/24/23	373.32	COTIVITI
FB	012682	04/24/23	228.63	FLATT GARY HENDERSON
FB	012683	04/24/23	300.00	GIBSON KATHY DUDLEY
FB	012684	04/24/23	133.28	HUMANÁ
FB	012685	04/24/23	141.61	MCDONALD LAURA ANN
FB	012686	04/24/23	2,656.11	3M
FB	012687	04/24/23	2,201.20	AIRGAS USA LLC
FB	012688	04/24/23	2,761.29	ALSCO
FB	012689	04/24/23	531.40	ATMOS ENERGY
FB	012690	04/24/23	19,750.00	BAXTER HEALTHCARE CORP
FB	012691	04/24/23	2,673.04	BEN E KEITH FOODS
FB	012692	04/24/23	869.67	BRIGGS HEALTHCARE
FB	012693	04/24/23	8,060.83	CCMH FOUNDATION
FB	012694	04/24/23	18,151.91	CEPHEID
FB	012695	04/24/23	2,448.00	CLIA LABORATORY PROGRAM
FB	012696	04/24/23	4,000.00	CONCORD MEDICAL GROUP OF TEXAS
FB	012697	04/24/23	369.46	DIAMOND HENRIETTA
FB	012698	04/24/23	22,476.44	DORMAKABA USA INC
FB	012699	04/24/23	1,009.33	DYNASYSTEMS INC
FB	012700	04/24/23	30.00	E-OSCAR
FB	012701	04/24/23	145.67	EAGLE AUTO PARTS # 219
FB	012702	04/24/23	1,575.89	ETACTICS
FB	012703	04/24/23	2,356.77	FIRST INSURANCE FUNDING
FB	012704	04/24/23	1,787.33	GENTRY SPECIALTY ADVERTISING
FB	012705	04/24/23	240.00	GH BIOMEDICAL LLC
FB	012706	04/24/23	420.00	GMR LEARNING
FB	012707	04/24/23	3,520.00	HUNTER PHARMACY SERVICES INC
FB	012708	04/24/23	522.74	IDEXX DISTRIBUTION INC
FB	012709	04/24/23	7,646.25	IMPACT HEALTH STAFFING LLC
FB	012710	04/24/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
FB	012711	04/24/23	549.00	JAMES LANE
FB	012712	04/24/23	1,342.24	LOWE'S
FB	012713	04/24/23	6,293.84	MORRIS DICKSON CO LTD
FB	012714	04/24/23	126.69	NUANCE COMMUNICATIONS, INC
FB	012715	04/24/23	715.00	PICC ME PLLC
FB	012716	04/24/23	8,635.36	QUEST DIAGNOSTICS
FB	012717	04/24/23	280.00	RUWANI WALGAMA RD, LD
FB	012718	04/24/23	10,468.50	SHARED MEDICAL SERVICES, INC
FB	012719	04/24/23	2,635.00	SONO ART LLC
FB	012720	04/24/23	200.65	STERICYCLE INC
FB	012721	04/24/23	300.00	T-SYSTEM, INC
FB	012722	04/24/23	58.10	THRYV
FB	012723	04/24/23	3,789.28	TXU ENERGY
FB	012724	04/24/23	396.20	UNIFORM SHOP
FB	012725	04/24/23	7,762.38	VISUAL EDGE IT
FB	012726	04/24/23	687.57	WAGNER SUPPLY COMPANY
FB	012727	04/24/23	715.80	WAYSTAR INC
FB	012728	04/24/23	1,304.51	WELLS FARGO-BS
FB	012729	04/24/23	7,476.35	WELLS FARGO-DH

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FB	012730	04/24/23	6,492.69	WERFEN USA LLC
FB	012731	04/24/23	18.00	WICHITA LOCK & KEY INC
FB	012732	04/24/23	558.39	WILSON OFFICE SUPPLY CO
FB	012733	04/24/23	544.50	WOODCO BUILDING PRODUCTS
TOTALS:			173,556.41	