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RUN DATE:05/22/23
TIME:09:16

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

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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	012810	05/22/23	2,656.11	3M
PB	012811	05/22/23	65.00	AIR MED CARE NETWORK
PB	012812	05/22/23	182.47	AIRGAS USA LLC
PB	012813	05/22/23	1,481.60	ALSCO
PB	012814	05/22/23	99.62	ATMOS ENERGY
PB	012815	05/22/23	2,927.56	BEN E KEITH FOODS
PB	012816	05/22/23	368.04	BOB ELLZEY
PB	012817	05/22/23	598.24	BOUND TREE MEDICAL
PB	012818	05/22/23	7,608.87	CCMH FOUNDATION
PB	012819	05/22/23	76.01	CCMH LADIES AUXILIARY
PB	012820	05/22/23	3,080.00	CONCORD MEDICAL GROUP OF TEXAS
PB	012821	05/22/23	13,024.15	CPSI SYSTEM
PB	012822	05/22/23	438.60	CULLIGAN WATER CONDITIONING
PB	012823	05/22/23	312.68	DIAMOND HENRIETTA
PB	012824	05/22/23	1,085.25	ETACTICS
PB	012825	05/22/23	2,356.77	FIRST INSURANCE FUNDING
PB	012826	05/22/23	3,100.00	HUNTER PHARMACY SERVICES INC
PB	012827	05/22/23	7,654.00	IMPACT HEALTH STAFFING LLC
PB	012828	05/22/23	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	012829	05/22/23	1,077.31	LOWE'S
PB	012830	05/22/23	2,243.58	MEDLINE
PB	012831	05/22/23	2,000.00	MERIDIAN BIOSCIENCE
PB	012832	05/22/23	3,388.24	MORRIS DICKSON CO LTD
PB	012833	05/22/23	84.50	NATIONAL TELESYSTEMS, INC
PB	012834	05/22/23	4,962.33	OWENS & MINOR
PB	012835	05/22/23	235.10	SAWYER PRINTING AND PROMO
PB	012836	05/22/23	8,001.00	SHARED MEDICAL SERVICES, INC
PB	012837	05/22/23	.00	SKELTON'S SHOP LLC
PB	012838	05/22/23	312.49	STERICYCLE INC
PB	012839	05/22/23	300.00	T-SYSTEM, INC
PB	012840	05/22/23	2,689.00	THE BRACE GUY
PB	012841	05/22/23	57.30	THRYV
PB	012842	05/22/23	3,714.91	TXU ENERGY
PB	012843	05/22/23	363.60	UNIFORM SHOP
PB	012844	05/22/23	1,207.76	WAGNER SUPPLY COMPANY
PB	012845	05/22/23	1,418.25	WELLS FARGO-BS
PB	012846	05/22/23	.00	WELLS FARGO-DH
PB	012847	05/22/23	778.16	WILSON OFFICE SUPPLY CO
PB	012848	05/22/23	110.00	SKELTON'S SHOP LLC
TOTALS:			80,515.50	

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5-22-2023