

RUN DATE:11/20/23
TIME:14:35

CLAY COUNTY MEMORIAL HOSPITAL
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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013580	11/27/23	79.35	TRICARE
PB	013581	11/27/23	880.00	ADELIA WALTERSCHEID
PB	013582	11/27/23	244.64	AIRGAS USA LLC
PB	013583	11/27/23	3,072.15	ALSCO
PB	013584	11/27/23	728.31	ATMOS ENERGY
PB	013585	11/27/23	2,032.48	BEN E KEITH FOODS
PB	013586	11/27/23	245.43	BRIAN LADY
PB	013587	11/27/23	4,782.90	CEPHEID
PB	013588	11/27/23	165.00	CLAY COUNTY CHAMBER
PB	013589	11/27/23	64.00	CONTROL SOLUTIONS, INC
PB	013590	11/27/23	13,100.35	CPSI SYSTEM
PB	013591	11/27/23	6.47	DIAMOND HENRIETTA
PB	013592	11/27/23	11,060.00	DIRECT SUPPLY INC
PB	013593	11/27/23	11.89	EAGLE AUTO PARTS # 219
PB	013594	11/27/23	3,555.24	EMD MILLIPORE CORPORATION
PB	013595	11/27/23	911.12	FISHER HEALTHCARE
PB	013596	11/27/23	13,600.00	GENESIS ANESTHESIA PLLC
PB	013597	11/27/23	2,515.38	GENZYME CORPORATION
PB	013598	11/27/23	610.56	GRAINGER
PB	013599	11/27/23	21.57	HOME DEPOT CREDIT SERVICES
PB	013600	11/27/23	3,380.00	HUNTER PHARMACY SERVICES INC
PB	013601	11/27/23	1,652.68	IDEXX DISTRIBUTION INC
PB	013602	11/27/23	7,370.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013603	11/27/23	674.29	LOWE'S
PB	013604	11/27/23	381.79	MCKESSON MEDICAL-SURGICAL INC
PB	013605	11/27/23	385.96	MEDI-DOSE INC
PB	013606	11/27/23	1,574.70	MEDLINE
PB	013607	11/27/23	1,675.00	MERIDIAN BIOSCIENCE
PB	013608	11/27/23	5,313.50	MORRIS DICKSON CO LTD
PB	013609	11/27/23	433.16	MORRISON SUPPLY COMPANY
PB	013610	11/27/23	249.53	NUANCE COMMUNICATIONS, INC
PB	013611	11/27/23	477.01	PERFORMANCE HEALTH
PB	013612	11/27/23	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	013613	11/27/23	58.35	QUEST DIAGNOSTICS
PB	013614	11/27/23	624.00	REED CLAYMON
PB	013615	11/27/23	6,746.25	SHARED MEDICAL SERVICES, INC
PB	013616	11/27/23	6,161.30	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013617	11/27/23	3,014.58	STAXI CORPORATION
PB	013618	11/27/23	250.00	T-SYSTEM, INC
PB	013619	11/27/23	3,713.00	TEXAS MUTUAL INSURANCE COMPANY
PB	013620	11/27/23	4,714.59	TXU ENERGY
PB	013621	11/27/23	1,130.00	UBEO, LLC
PB	013622	11/27/23	320.37	WAGNER SUPPLY COMPANY
PB	013623	11/27/23	770.16	WAYSTAR INC
PB	013624	11/27/23	793.59	WELLS FARGO-BS
PB	013625	11/27/23	5,600.25	WELLS FARGO-DH
PB	013626	11/27/23	538.00	ZOLL MEDICAL CORPORATION
TOTALS:			115,978.25	

Laura Xu Block
11.26.2023