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RUN DATE:02/07/24
TIME:09:45

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
02/12/24 THRU 02/12/24

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

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013871	02/12/24	65.00	BAILEY WESLEY
PB	013872	02/12/24	105.97	BLUE CROSS BLUE SHIELD
PB	013873	02/12/24	2,762.35	3M
PB	013874	02/12/24	214.50	A-1 FREEMAN RECORDS MANAGEMENT
PB	013875	02/12/24	252.96	AIRGAS USA LLC
PB	013876	02/12/24	4,445.10	ALSCO
PB	013877	02/12/24	50,398.53	AOC ENVIRONMENTAL
PB	013878	02/12/24	379.38	BECKMAN COULTER INC
PB	013879	02/12/24	100.26	BEN E KEITH FOODS
PB	013880	02/12/24	548.92	BENCHMARK BUSINESS SOLUTIONS
PB	013881	02/12/24	840.00	BOSTON SCIENTIFIC CORPORATION
PB	013882	02/12/24	1,093.79	BOUND TREE MEDICAL
PB	013883	02/12/24	262.65	BRIGGS HEALTHCARE
PB	013884	02/12/24	21,050.00	CARALEIGH BUXIE MD PLLC
PB	013885	02/12/24	6,708.41	CCMH FOUNDATION
PB	013886	02/12/24	178.94	CCMH LADIES AUXILIARY
PB	013887	02/12/24	389.17	CEPHEID
PB	013888	02/12/24	900.00	CLARAPRICE, INC
PB	013889	02/12/24	158.40	CLAY COUNTY LEADER
PB	013890	02/12/24	124.95	COMCELL COMMUNITY TELEPHONE
PB	013891	02/12/24	150.00	DEEDEE GEISINGER, LBSW
PB	013892	02/12/24	6.15	EAGLE AUTO PARTS # 219
PB	013893	02/12/24	1,738.50	ETACTICS
PB	013894	02/12/24	752.40	FISHER HEALTHCARE
PB	013895	02/12/24	15,200.00	FORVIS, LLP
PB	013896	02/12/24	27.93	FOUR STARS
PB	013897	02/12/24	5,729.17	FUJIFILM HEALTHCARE AMERICAS C
PB	013898	02/12/24	11,900.00	GENESIS ANESTHESIA PLLC
PB	013899	02/12/24	3,232.60	GRAINGER
PB	013900	02/12/24	2,054.80	HEALTHSTREAM INC
PB	013901	02/12/24	250.00	HIGGINBOTHAM INSURANCE AGENCY
PB	013902	02/12/24	98.85	I H R SECURITY
PB	013903	02/12/24	40,768.11	IMPACT HEALTH STAFFING LLC
PB	013904	02/12/24	457.00	INDIGENT HEALTHCARE SOLUTIONS
PB	013905	02/12/24	1,927.61	INOVALON PROVIDER INC.
PB	013906	02/12/24	1,182.08	JAMES LANE
PB	013907	02/12/24	28,270.00	KAUFMAN ORTHOPEDIC PAIN MANAGE
PB	013908	02/12/24	18.20	KERR FEED & GRAIN
PB	013909	02/12/24	15,418.73	LIFECARE HOME HEALTH INTERMEDI
PB	013910	02/12/24	680.00	LONE STAR COMMUNICATIONS INC
PB	013911	02/12/24	5,868.39	MCKESSON MEDICAL-SURGICAL INC
PB	013912	02/12/24	7,399.64	MEDLINE
PB	013913	02/12/24	795.01	MESSER LLC
PB	013914	02/12/24	846.10	MITSUBISHI HC CAPITAL AME- LB
PB	013915	02/12/24	3,749.47	MORRIS DICKSON CO LTD
PB	013916	02/12/24	122.57	MORRISON SUPPLY COMPANY
PB	013917	02/12/24	795.00	NATIONAL RECALL ALERT CENTER
PB	013918	02/12/24	380.02	NUANCE COMMUNICATIONS, INC
PB	013919	02/12/24	324.50	OKLAHOMA BLOOD INSTITUTE
PB	013920	02/12/24	767.32	OTIS ELEVATOR

Raura Lee Brock
2-9-2024

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	013921	02/12/24	122.72	OWENS & MINOR
PB	013922	02/12/24	200.00	PARADISE PEST CONTROL LLC
PB	013923	02/12/24	955.70	PATHOLOGY ASSOCIATES OF WF
PB	013924	02/12/24	241.40	PERFORMANCE HEALTH
PB	013925	02/12/24	1,350.00	PICC ME PLLC
PB	013926	02/12/24	289.35	PITNEY BOWES GLOBAL FINANCIAL
PB	013927	02/12/24	6,650.32	QUEST DIAGNOSTICS
PB	013928	02/12/24	26.00	REDTHREADS EMBROIDERY
N PB	013929	02/12/24	36,000.00	RKE PRODUCTS AND SERVICES INC - <i>Still in review</i>
PB	013930	02/12/24	405.08	SAM'S CLUB
PB	013931	02/12/24	1,134.01	SCRUBS ON WHEELS #23
PB	013932	02/12/24	2,384.40	SIEMENS HEALTHCARE DIAGNOSTICS
PB	013933	02/12/24	3,255.00	SONO ART LLC
PB	013934	02/12/24	310.09	STAPLES INC
PB	013935	02/12/24	1,050.00	STERIS CORPORATION
PB	013936	02/12/24	3,786.75	STRYKER SALES CORP
PB	013937	02/12/24	974.00	T-SYSTEM, INC
PB	013938	02/12/24	3,085.00	TORCH
PB	013939	02/12/24	4,326.00	TRINITY AIR CONDITIONING
PB	013940	02/12/24	1,472.64	UBEO, LLC
PB	013941	02/12/24	2,199.53	JS FOODS
PB	013942	02/12/24	11,634.48	VISUAL EDGE IT
PB	013943	02/12/24	953.03	WAGNER SUPPLY COMPANY
PB	013944	02/12/24	357.56	WASTE CONNECTIONS LONE STAR
PB	013945	02/12/24	1,924.19	WEX BANK
PB	013946	02/12/24	532.18	WILSON OFFICE SUPPLY CO
TOTALS:			327,508.86	