

*Handwritten initials and symbols: a circled 'a', 'CS', and 'JP'.*

RUN DATE: 05/22/24  
TIME: 15:09

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
05/27/24 THRU 05/27/24

PAGE 1  
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	* 014346	05/27/24	252.87	CR SAM'S CLUB
PB	014368	05/27/24	807.27	1ST CREDENTIALING
PB	014369	05/27/24	698.85	AIRGAS USA LLC
PB	014370	05/27/24	6,411.02	ALSCO
PB	014371	05/27/24	1,109.05	AT & T
PB	014372	05/27/24	189.48	AT&T
PB	014373	05/27/24	160.96	AT&T MOBILITY
PB	014374	05/27/24	493.53	ATMOS ENERGY
PB	014375	05/27/24	298.57	BOUND TREE MEDICAL
PB	014376	05/27/24	6,824.88	CCMH FOUNDATION
PB	014377	05/27/24	181.00	CDW GOVERNMENT
PB	014378	05/27/24	4,222.00	CLIA LABORATORY PROGRAM
PB	014379	05/27/24	509.06	COLE FARMER
PB	014380	05/27/24	560.00	COMMERCIAL & INDUSTRIAL ELECTR
PB	014381	05/27/24	68.75	D & CO. L L P
PB	014382	05/27/24	564.00	DUNKERLEY DESIGN
PB	014383	05/27/24	500.00	ESKYCITY.COM, INC
PB	014384	05/27/24	2,214.34	FIRST INSURANCE FUNDING
PB	014385	05/27/24	3,380.00	HUNTER PHARMACY SERVICES INC
PB	014386	05/27/24	575.02	IDEXX DISTRIBUTION INC
PB	014387	05/27/24	5,940.00	IMPACT HEALTH STAFFING LLC
PB	014388	05/27/24	75.00	KAREN KELTON LMSW
PB	014389	05/27/24	1,701.29	MEDLINE
PB	014390	05/27/24	1,290.00	MESSER LLC
PB	014391	05/27/24	10,315.28	MORRIS DICKSON CO LTD
PB	014392	05/27/24	122.84	NUANCE COMMUNICATIONS, INC
PB	014393	05/27/24	40.10	QUEST DIAGNOSTICS
PB	014394	05/27/24	280.00	RUWANI WALGAMA RD, LD
PB	014395	05/27/24	6,746.25	SHARED MEDICAL SERVICES, INC
PB	014396	05/27/24	12,862.86	SIEMENS HEALTHCARE DIAGNOSTICS
PB	014397	05/27/24	1,820.00	SONO ART LLC
PB	014398	05/27/24	131.91	STAPLES INC
PB	014399	05/27/24	215.92	STERICYCLE INC
PB	014400	05/27/24	28,003.84	STRYKER SALES CORP
PB	014401	05/27/24	250.00	T-SYSTEM, INC
PB	014402	05/27/24	3,879.00	TEXAS MUTUAL INSURANCE COMPANY
PB	014403	05/27/24	105.64	THRYV
PB	014404	05/27/24	3,800.65	TRUBRIDGE
PB	014405	05/27/24	4,297.09	TXU ENERGY
PB	014406	05/27/24	1,070.00	UBCO, LLC
PB	014407	05/27/24	3,574.98	US FOODS
PB	014408	05/27/24	599.61	WAGNER SUPPLY COMPANY
PB	014409	05/27/24	613.79	WELLS FARGO-BS
PB	014410	05/27/24	1,269.37	WELLS FARGO-DE
PB	014411	05/27/24	193.28	WERFEN USA LLC
PB	014412	05/27/24	697.67	WILSON OFFICE SUPPLY CO
PB	014413	05/27/24	17,544.50	DYKEMA GOSSETT PLLC
TOTALS:			136,955.78	

*Handwritten signature: Laura Lee Brock  
5-24-2024*