

LEGALS: From Page 5B

Pnn Committee Exp	60.42
Drink Moore Coffee, Pnn Committee Exp	6.34
Dynasthetics, Llc, Supplies.....	457.03
Ebay, Repairs	333.11
Edward Jones, Tax Shelter Annuity Pybl.....	375.00
Eide Baily Lip, Auditing Expense, Services.....	45,349.91
Electrical Eng & Equip, Repairs, It Project.....	1,516.76
Elevator Insp Services, Elevator Expense	80.00
Employee And Family Resources, Expenses Other - Prepaid	3,960.00
Endless Embers, Emp Relations	120.00
Esutres.Com, Supplies... ..	2,282.00
Everbank, Lease/ Rent Expense	11,097.39
Evoqua Water Technologies, Service Contracts, Services.....	4,516.51
Experian Health Inc, Purchased Services.....	509.44
Federal Express Corporation, Purchased Services.....	803.95
Feirer Enterprises, Ldi	4,575.00
Fff Enterprises Inc, Drugs & Pharmacy	7,935.36
First Dakota Indemity Co, Insurance - Prepaid	20,037.00
Fisher Healthcare, Supplies, Minor Equip	4,397.45
Floor To Ceiling, Cip	1,636.44
Floyd Robert, Dues & Publications	1,390.23
Fresh Water Systems, Repairs	697.32
G E Precision Healthcare, Llc, Repairs, Services	88,624.51
Ge Healthcare, Biomed, Service, Repairs	2,011.17
Go Daddy Com, Purchased Services.....	326.60
Goodwin Tucker Group, Repair / Maintenance Expense	580.06
Grace Medical, Supplies... ..	1,108.60
Grainger, Supplies, Equip, Projects	4,880.67
Greer, Drugs & Pharmacy	11,699.41
Hamilton Darrin, Cip	64.80
Hamilton Produce Co, Repairs, Minor Equip	27.06
Hd Supply, Inc, Supplies.....	3,682.65
Health Care Logistics Inc, Supplies.....	1,275.11
Health Enterprises, Purchased Services.....	2,625.00
Health Partners Of Sw Iowa, Purchased Services.....	3,799.00
Healthlink Inc, Fees	216.85
Heartland Medical Transport, Purchased Services.....	1,690.00
Helton, Paige, Cme Expense	2,067.62
Hickie Chris, Training & Travel	246.50
Hireright Llc, Purchased Services.....	39.90
Hobart Service, Repairs	6,480.34
Hollon Keri, Training & Travel	249.00
Hospital Payroll Fund, Payroll Expense.....	2,069,903.03
Ia Depart Of Revenue, Payroll Tax	40,906.95
Ia Dept Of Inspections And Appeals, Elevator Expense	40.00
Idia, Dues & Publications.....	500.00
Incc, Training & Travel	893.60
Imprivata, Services	6,335.66
Indian Hills Community College, Training & Travel	836.80
Infusion Nurse Society, Training	718.00
Inpro Corp, Projects	354.57
Insurance Refunds, Refunds	22,112.85
Integrated Science, Purchased Services.....	1,230.00
Internal Revenue Service, Payroll Expense	598,601.00
Iowa Board Of Pharmacy, Dues & Publications	137.00
Iowa Department Of Revenue, Payroll Expense	56,055.91
Iowa Dept Of Natural Resources, Purchased Services.....	65.00
Iowa Healthcare Collaborative, Training & Travel	100.00
Iowa Hospital Association-Iha, Training & Travel	325.00
Iowa Medicaid Enterprise, Title Xix Settlement Act	289.00
Iowa Park & Recreation, Training & Travel	350.00
Iowa Poison Control Center, Purchased Services.....	1,250.00
Iowa Public Health Assn, Dues & Publications	300.00
Iowa Water Management Co, Purchased Services.....	1,290.00
Ip Pathways, Service Contracts	12,954.00
Ipers, Employee Benefits.....	590,498.23
Irhpt, Purchased Services.....	3,825.00
Isolved Benefit Services, Employee Benefits.....	3,761.39
Jessica Christen, Cme Expense	145.44
Jodie Atkinson, Training & Travel, Emp Recruiting Exp.....	299.66
Johnson And Johnson, Supplies	2,424.69
Johnson Controls, Repair / Maintenance Expense	329.01
J's One Stop, Fuel	461.51
Jubilant Hollister Stier Llc, Drugs & Pharmacy	7,994.22
Karl Storz Endoscopy, Projects	5,366.59
Katie Garmon, Training & Travel	930.03
Kci Usa, Inc, Inventory Clearing Account	2,005.17
Kincart Pt, Pro Fees, Training	325,930.00
Kmem - Fm, Radio Advertise Exp	150.00
Knowledge Connex Llc, Emp Recruiting Exp.....	100.00
Kohl Wholesale, Food, Supplies	22,835.82
Kronos - Services, Payroll Taxes	138,710.42
Kruser, Jeremy, Dues & Publications	888.00
Laboratory Corp, Outside Services	162.22
Landauer Inc, Purchased Services.....	95.13
Language Line Services, Purchased Services.....	2,586.35
Lantheus Medical Imaging, Supplies	3,778.56
Latitude Signage + Design, Office Supplies	660.00
Leah Knipfer, Dues & Publications	149.00
Life Serve Blood Center, Blood Products Exp	4,743.44
Lindsey Ewing, Mileage Expense	1,044.57
Linkedin Corporation, Advertising Expense	95.88
Lisa Paddock, Dues & Publications	149.00
Lock Master, Construction In Progress	2,939.23
Lock Master/Williams Const, Purchased Services.....	60.00
Lodgevison, Purchased Services.....	200.00
Lori's Custom Designs, Emp Relations	460.01
Lsl Industries, Inc, Supplies.....	885.52
Macro Helix Llc, 340b Drug Exp	7,333.73

Main Street Donuts, Misc Emp Benefits	234.31
Maine Molecular Quality Con, Supplies	801.31
Making Memories Flowers & Gift, Misc Emp Benefits	84.00
Masimo America's, Inc, Supplies	1,050.00
Matt Conley, Training & Travel.....	101.25
Mcg, Cip	40,581.00
Mckesson Corporation, Drugs & Pharmacy, Supplies	1,545.69
Mckesson Drug Company, Drugs & Pharmacy	1,714.85
Mckesson Medical-Surgical, Supplies, Equip.....	42,004.19
Mckesson Plasma & Biologics, Drugs & Pharmacy	3,865.06
Mcmaster-Carr Supply Co, Supplies, Equip	48.38
Medialab Parent, Llc, Purchased Services.....	669.30
Medical Positioning Inc, Cip	11,605.25
Medical Technology Assoc, Cip	16,636.00
Medline Industries, Inc, Supplies, Fees.....	5,882.41
Megan Hull, Mileage Expense	661.89
Megan Whisler, Cme Expense	352.25
Menards, Cip,Repairs	2,544.39
Mercy One- Des Moines, Contract Labor, Services	38,762.98
Mercy One Des Moines Lab, Outside Services	31,117.58
Mercy One-Des Moines, Contract Labor, Services	60,961.78
Microbac Laboratories, Purchased Services.....	26.25
Microsoft Corporation, Purchased Services.....	1,061.75
Midwest Cryogenic Inc, Purchased Services.....	150.00
Missouri Dept Of Revenue, Payroll Expense	173.46
Mj's Country Scapes, Grounds Expense	750.00
Mmsoft Design Ltd, Purchased Services.....	2.93
Monroe County Hospital, Labor, Pro Fees, Travel	27,763.14
Mutchler Community Center, Payroll Expense	162.84
Nassco, Cleaning Supplies	190.48
National Assoc Of Rh Clinics, Dues & Publications	450.00
Neebz Graphix, Employee Relations.....	488.90
Nemo, Long Term Debt	6,000.00
Next Medical, Supplies	86.40
Night Nurse, Inc, Purchased Services.....	212.75
Nikki Thoradarsen, Training & Travel	262.50
Novarad Corp, Purchased Services.....	6,492.00
Nox Medical, Llc, Supplies	666.93
Office Of Auditor Of State, Public Announcement.....	850.00
Olympus America Inc, Supplies	1,127.80
Optum360, Publications, Supplies	1,400.94
Ottumwa Printing Inc, Office Supplies	221.00
Ottumwa Radio, Radio Advertise Exp	2,566.00
Owens & Minor, Supplies	20,813.53
Pacira Pharmaceuticals, Supplies	3,524.88
Pam Chambers, Rph, Contract Labor.....	3,387.50
Patient Refunds, Refunds	2,345.97
Pc Connection Sales, Cip, Supplies, Service	31,579.54
Pdc Healthcare, Supplies	612.80
Pem Filings, Llc, Purchased Services.....	129.49
Pepsi Cola Memphis, Vending	4,421.70
Pepsi-Cola Co., Vending	1,181.00
Performance Health, Supplies	808.56
Petty Cash, Misc Emp Benefits	10,500.00
Philips Medical Systems, Equip, Repairs	4,320.91
Phreesia, Fees	382.46
Pitney Bowes, Postage Exp	5,721.37
Pitney Bowes Purchase Power, Postage Exp	746.00
Plumb Supply Co, Construction In Progress.....	227.83
Poe Enterprises Of Iowa, Purchased Services.....	490.50
Polk County Sheriffs Office, Payroll Deductions	3,501.49
Positive Promotions Inc, Employee Relations.....	392.36
Premier Specialty Network, Professional Fees	27,003.00
Press Ganey Assoc Inc, Purchased Services.....	10,726.71
Psychiatric Medical Care, Purchased Services.....	92,531.65
Put In Cups Llc, Wfl	44.50
Qiagen, Supplies	4,148.26
Reliance Standard, Employee Benefits.....	32,013.69
Rihbt, Dues, Employee Benefits.....	57,565.90
Ringgold County Hospital, Billable Supplies	14.40
Roberts, Rhonda, Supplies	275.14
Rt Auto, Repairs	35.99
Rural Medical Solutions, Supplies, Services	143,039.29
Rural Partners In Medicine, Labor, Prof Fees, Services	106,861.92
Samantha Thomas, Professional Fees.....	3,275.00
Sarstedt, Inc, Supplies.....	224.70
Save Ottumwa Weekly, Advertising Expense	345.00
Shared Medical Services, Outside Services	12,042.10
Shazam, Fees	11,117.79
Shelton-Dehaan Co, Supplies	431.35
Shive-Hattery, Cip.....	1,673.00
Siecl, Long Term Debt Pybl	4,564.03
Siemens Healthcare, Purchased Services.....	750.00
Sinclair Tractor, Grounds Expense	1,780.19
Slick's Bar And Grill, Employee Recognition.....	1,680.00
Smile Makers, Supplies	136.95
Snyder Water, Water	610.76
Sonnitech Inc, Purchased Services.....	25,875.00
Soundtrack Your Brand, Purchased Services.....	87.75
South Ottumwa Savings Bank, Purchased Services.....	30.00
Southern Iowa Electric Co-Op, Long Term Debt, Interest, Loan	9,095.40
Spacelabs Medical Inc, Supplies	224.00
Spectra Technologies, Purchased Services.....	194.23
Staples Advantage, Supplies, Minor Equip	8,569.13
Stericycle Inc, Purchased Services.....	97.42
Steris Corporation, Supplies, Minor Equip	3,871.94
Stryker Flex Financial, Interest Expense, Lease	7,728.96
Stryker Instruments, Supplies	5,073.31
Stryker Ortho, Supplies	1,510.50
Stryker Sales Corporation, Supplies, Repairs,	

Services	8,621.91
Subway, Employee Relations.....	412.59
Success Bank, Fees, Supplies	450.88
Surgical Direct, Minor Equip, Supplies	168.57
Surgical Product Solutions, Supplies	19.50
Surgishop, Supplies.....	700.00
Sysco Iowa Inc, Food	278.10
Sysmex America, Inc, Supplies, Services.....	1,324.63
Tammy Wirtanen, Employee Relations.....	74.47
Tara Porter, Training & Travel.....	250.24
Technical Safety Service, Repairs, Services	4,597.74
The Ottumwa Courier, Print Advertise Exp	437.75
The Ruhof Corp, Supplies	270.00
The Shredder, Purchased Services	1,296.00
Thrvy, Yellow Pages Ad Exp	611.48
Tim Hildreth Company Inc, Repairs	235.78
Town Crier, Supplies	1,996.43
Trane, Cip, Repairs	6,951.07
Travelers, Insurance	35,872.77
Tri Anim Health, Supplies	-
Tsys, Fees	1,052.27
Umb Bank, Bond Exp	4,154.47
United Parcel Service, Purchased Services.....	279,383.46
Unruh Kameli, Training & Travel.....	125.51
Upholstery And Sew Forth, Repair / Maintenance Exp	39.37
Us Foods, Inc, Food, Supplies, Minor Equip	505.60
Valenz, Purchased Services.....	43,158.50
Vapotherm, Supplies	1,743.11
Veatch Cheryl, Training & Travel.....	150.64
Verizon Wireless, Telephone Expense	31.25
Virtual Health Services, Contract Labor	4,137.42
Visa, Cc Purchases	22,371.18
Visa Service Plan, Employee Benefits.....	5,580.30
Vista Print, Misc Emp Benefits.....	6,209.07
Warren Lisa, Training & Travel.....	580.94
Wayne County Hospital, Professional Fees	556.20
Webpt Companies, Service Contracts	28,623.35
Wellmark B/C And B/S Of Ia, Employee Benefits.....	22,092.93
Wellness Transport Solutions, Purchased Services.....	391,037.13
West Coast Medical, Supplies	4,103.25
Wghk, Inc, Supplies, Repairs, Minor Equip	1,034.80
Whitman Ent, Plc, Professional Fees	738.86
Winger Contracting Co, Repair / Maintenance Exp	34,821.93
Winger Service, Repairs, Services	290.00
Wm Corp, Purchased Services.....	4,662.73
Workwear On Wheels, Payroll Deductions.....	3,883.74
Worldpay, Fees	1,286.98
Z&Z Medical Inc, Supplies	808.61
Zebra Technologies, Supplies	690.00
Zimmer Biomet Heartland, Supplies	1,819.95
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Davis County Hospital	
2025 First Quarter Warrants	
4imprint Inc, Promotional Expense, Fun / Pnn Exp	9,408.92
Aaf International, Repair / Maintenance Expense	653.69
Abm, Contract Labor	32,096.49
Academy Of Nutrition And Dietetics, Dues & Publications	191.00
Access Systems, Capital Lease Payable, Services, Interest, Supplies	20,331.57
Acme Tools, Minor Equipment	215.91
Advanced Sterilization Products Serv, Non Billable Supplies	69.63
Airgas North Central, Oxygen Expense	10,039.24
All Seasons Cleaning Services, Llc, Purchased Services.....	1,275.00
Alpha Source Inc, Service Contracts - Prepaid.....	4,500.00
Amazon Capital Services, Supplies, Equip, Repairs, Relations, Cip, Grounds	8,811.62
American Heart Association, Purchased Services.....	3,136.00
American Society For Clinical Pathology, Purchased Services.....	20.00
Ameriprise, Tax Shelter Annuity Pybl	6,700.00
Amerisource-Bergen, Drugs & Pharmacy, Supplies	413,116.85
Amperage, Advertising Expense, Services	20,764.87
Anderson Erickson Dairy Co, Food Expense	2,929.44
Angela Werts, Training & Travel.....	47.50
Answermed Telecom, Inc, Purchased Services.....	268.01
Aorn, Inc, Dues & Publications	349.30
Apic, Dues & Publications	240.00
Applied Medical, Inventory Clearing Account	114.00
Arthrex Inc, Supplies, Services	4,239.55
Assuredpartners Great Plains, Llc, Purchased Services.....	2,451.80
Aureus Radiology, Contract Labor	39,310.00
Avanos Medical, Inc, Supplies	11,268.09
Avel Ecare Llc Operating, Purchased Services.....	18,508.34
Axiamed, Misc Adjustment	3,682.24
Baird Holm Lip, Legal Fees	3,783.50
Basepoint Building Automations, Repair/Maintenance Expense.....	1,426.00
Bayer Healthcare, Supplies.....	2,416.00
Beckman Coulter Inc, Supplies	42,471.65
Becton Dickinson And Company, Supplies	1,035.24
Beekley Medical, Supplies	1,203.50
Biomerieux, Inc, Supplies, Minor Equip	3,420.97
Bio-Rad Laboratories Inc, Supplies	7,590.98
Birkner Consulting, Dba, Professional Fees, Training	7,258.50
Bloomfield Anesthetists, Professional Fees	197,500.00
Bloomfield Auto Parts, Motor Service Expense, Grounds, Repairs	995.95
Bloomfield Communications Inc, Print Advertise Exp	1,988.91
Bloomfield Main Street, Public Relations Exp	950.00
Bloomfield Rent-All, Grounds Expense, Fun/Pnn Committee	303.00
Bloomfield True Value, Supplies, Repairs, Minor Equip, Cip	854.71
Bound Tree Medical Llc, Minor Equipment, Supplies	350.11
Bracco Diagnostics Inc, Supplies	3,333.57
Breg-Rsw Medical, Supplies	790.64

Brewer, Sarah, Cme Expense	5,000.00
Brother's Market, Food Expense, Emp Benefits, Supplies	220.71
Bsn Medical, Supplies	167.76
By The Hearth, Llc, Training & Travel	112.50
Cables And Sensor, Llc, Non Billable Supplies.....	213.00
Cardinal Health, Supplies, Services	12,811.69
Cardinal Health 110, Llc, 340b Drug Exp - Retail, Service Charge	282,309.54
Carelearning, Service Contracts - Prepaid, Training	6,753.00
Cathy Durlfinger, Training & Travel, Dues & Publications	4,053.70
Cdw Government, Minor Equip, Maint. Exp, Supplies.....	3,125.31
Cephaid, Supplies, Services	55,304.10
Cerner Corporation, Deposits On Equip, Services	81,618.61
Ch Intermediate Holdings, Llc, Service Contracts - Prepaid	14,098.93
Change Healthcare Technologies, Inc, Purchased Services.....	34,508.47
Cintas Corporation, Uniforms Expense	520.00
Circlelink Health, Inc, Purchased Services.....	12,905.00
Citizens Mutual Telephone Co, Ltd, Phone Exp, Interest Exp	17,908.97
City Magnets, Inc., Advertising Expense	1,726.56
City Of Bloomfield, Utilities	148,596.43
Clia Laboratory Program, Lab Inspection Fees	4,396.00
Collection Services Center, Garnishments Pybl	3,828.44
Communications Engineering Co, Purchased Services, Cip	4,422.08
Conmed Corporation, Supplies	440.73
Continental Battery Company, Minor Equipment	38.93
Cooper Surgical, Supplies	243.65
Copic Insurance, Insurance - Prepaid	35,592.00
Corrohealth, Inc, Purchased Services.....	3,600.00
Crossconnect Engineering, Purchased Services.....	34,512.91
Culligan Water South Ia, Purchased Services.....	246.75
Cyracorn International, Purchased Services.....	140.00
D.I.A.L., Purchased Services.....	35.00
Dannco, Inc, Office Supplies	65.00
Datix (Usa) Inc, Purchased Services.....	6,143.03
Davis County Hosp Foundation, Dch Foundation	
Debut Pybl	500.00
Davis County Hospital Ins Plan, Employee Benefits	15,541.35
Davis County Sheriffs Office, Garnishments Pybl	1,618.29
Davis County Tire, Repair/ Maintenance Expense	1,489.28
Davis County Tourism Corporation, Public Relations Exp	25.00
Davis County Treasurer, Property Taxes	314.00
Davis County Treasurer Amb, Gas & Oil Expense	2,907.85
Davol, Inc, Supplies	2,630.33
Dch - Flex Spending Account, Flex Spending	
Acct - Cash	9,227.72
Dci, Purchased Services	568.00
Denman Linen Service, Purchased Services.....	16,730.19
Dentons Davis Brown Pc, Services, Legal Fees, Immigration Exp	5,194.36
Dish Network, Purchased Services.....	2,126.72
Dms Health Technologies, Purchased Services.....	12,894.02
Doc's Who Care, Inc, Professional Fees.....	196,346.50
Drennan Lori, Training & Travel	50.00
Ebay, Minor Equip, Repairs	526.85
Edward Jones, Tax Shelter Annuity Pybl	225.00
Eide Baily Lip, Auditing Expense	5,636.40
Electrical Eng & Equip, Construction In Progress	6,866.33
Endless Embers, Pnn Committee Exp	90.00
Equisys Inc, Purchased Services.....	3,052.61
Erbe Usa, Inventory Clearing Account.....	210.00
Esutres.Com, Inventory Clearing Account, Freight	662.00
Everbank, Lease / Rent Expense	11,097.39
Expedia, Training & Travel	452.36
Experian Health Inc, Purchased Services.....	609.54
Federal Express Corporation, Purchased Services.....	741.68
Fff Enterprises Inc, Drugs & Pharmacy	67.03
First Dakota Indemity Co, Insurance - Prepaid	19,198.00
Fisher Healthcare, Non Billable Supplies.....	2,853.04
Floyd Robert, Dues & Publications	504.00
Fr Secure Llc, Service Contracts - Prepaid	12,500.00
Fresh Water Systems, Cleaning Supplies.....	698.37
G E Precision Healthcare, Llc, Repairs, Services, Supplies	96,002.71
Galls Llc, Uniforms Expense	140.99
Ge Healthcare, Repairs, Service Contracts - Prepaid	3,447.28
Germfree, Construction In Progress, Supplies	28,013.80
Gingerich Logging Supply, Major Moveable Equip	11,644.00
Go Daddy.Com, Purchased Services.....	199.98
Goss Service Associates, Llc, Training & Travel	185.00
Grainger, Repair / Maintenance Expense	1,393.83
Greer, Drugs & Pharmacy	14,053.13
H.B. Fuller Medical Adhesive Technologies, Non Billable Supplies.....	320.00
Halo Branded Solutions, Inc, Fun / Pnn Committee Exp	786.13
Hamilton Produce Co, Construction In Progress, Repairs	94.34
Hd Supply, Inc, Supplies... ..	3,116.39
Health Care Logistics Inc, Non Billable Supplies.....	1,338.43
Health Enterprises, Purchased Services.....	2,625.00
Health Partners Of Sw Iowa, Purchased Services.....	1,716.00
Healthlink Inc, Outpatient - Contr Adj - Commercial	6.44
Heartland Medical Transport, Purchased Services.....	2,098.00
Helmer Scientific, Non Billable Supplies.....	130.82
Henry Schein, Minor Equipment, Supplies	1,674.20
Hireright Llc, Purchased Services.....	130.65
Hospital Payroll Fund, Payroll Expense	2,498,964.80
Iabme, Training & Travel	725.00
Indian Hills Community College, Student Loans Recv, Training & Travel	3,251.60
Inovalon,	

Purchased Services.....	449.28
Insurance Refunds, Refunds To Payors Pybl.....	6,884.91
Integrated Science Support, Purchased Services.....	1,230.00
Internal Revenue Service, Payroll Expense.....	920,503.19
Iowa Department Of Revenue, Payroll Expense.....	109,191.01
Iowa Dept Of Inspections And Appeals, Purchased Services.....	120.00
Iowa Hospital Association-Iha, Dues, Training & Travel	23,062.00
Iowa Pharmacy Association, Dues & Publications	300.00
Iowa Water Management Company, Purchased Services.....	1,290.00
pers, Employee Benefits.....	408,186.14
rhtp, Purchased Services.....	7,650.00
solved Benefit Services, Employee Benefits, Services.....	945.65
Jackson-Hirsh Inc, Supplies.....	533.11
Janea Claver, Mileage Expense.....	86.28
Jet Gas Bentler Oil Inc, Fuel Oil - Inventory.....	3,019.60
Johnson And Johnson, Supplies.....	3,586.00
Johnson Controls, Services.....	614.81
Jones & Bartlett Learning, Training & Travel.....	49.17
's One Stop, Motor Service Expense.....	467.85
Jubilant Hollister Stier Lc, Drugs & Pharmacy.....	3,330.59
Jip StorZ Endoscopy-America, Inc., Cap, Minor Equip.....	5,109.04
Xci Usa, Inc, Inventory Clearing Account.....	1,640.32
Kerma Medical Products, Minor Equipment.....	292.19
Keystone Materials Testing, Inc, Repair/Maintenance Expense.....	213.50
Kincart Physical Therapy Services, Professional Fees, Training.....	102,627.50
Kincart Physical Therapy Services Llc, Professional Fees, Training.....	219,612.50
Knowbe4, Inc, Service Contracts – Prepaid.....	5,186.40
Kohl Wholesale, Food Expense, Supplies.....	30,134.38
Kronos Saashr, Inc, Purchased Services.....	5,508.68
Kruser, Jeremy, Cme Expense.....	3,500.00
Kudv, Radio Advertise Exp.....	400.00
Lab Refunds, Payor Refund Due – Comm Ins And Self Pay.....	315,949.50
Laboratory Corp Of America, Outside Services.....	282.71
Laborie, Supplies, Freight.....	389.75
Landauer Inc, Purchased Services.....	172.84
Language Line Services, Purchased Services.....	3,356.17
lanthues Medical Imaging, Inc, Supplies.....	5,038.08
Life Serve Blood Center, Blood Products Expense.....	7,549.42
lindsey Ewing, Mileage Expense.....	1,163.20
Lisa Paddock, Dues & Publications, Training & Travel.....	1,248.12
Lodgeidge Lumber, Training & Travel, Cip.....	2,856.48
odgevision, Purchased Services.....	400.00
lori's Custom Designs, Uniforms Expense.....	54.00
lrs Industries, Inc, Inventory Clearing Account.....	1,771.04
Macro Helix Llc, 340b Drug Exp – Retail And In-House.....	7,390.78
Maine Molecular Quality Controls, Non Billable Supplies.....	1,618.63
Making Memories Flowers & Gift, Misc Emp Benefits.....	156.00
Market Lab Inc, Non Billable Supplies.....	669.95
Marvin Knot, Training & Travel.....	532.00
Masimo America's, Inc, Inventory Clearing Account.....	730.00
Mcckesson Corporation (Pharma), Supplies, Drugs & Pharmacy.....	6,227.75
Mcckesson Medical-Surgical, Supplies, Minor Equip, Services.....	50,352.80
Mcckesson Plasma & Biologics, Drugs & Pharmacy, Service Charge.....	6,069.33
Mediacom, Purchased Services.....	3,686.64
Medialab Parent, Llc, Training & Travel.....	629.00
Mediaworks Advertising Solutions Inc, Purchased Services, Advertising Exp.....	3,000.00
Medlearn Media, Inc, Dues & Publications.....	583.90
Medline Industries, Inc, Supplies, Services, Cip.....	
Minor Equip.....	25,703.10
Megan Hull, Mileage Expense, Travel.....	862.76
Megan Whisler, Dues & Publications.....	38.47
Menards, Repairs, Minor Equip, Cip, Grounds Exp.....	6,176.95
Mercy One- Des Moines, Services Labor, Dues.....	41,758.01
Mercy One Des Moines Laboratory, Outside Services.....	36,867.97
Mercy One-Des Moines, Services, Dues, Contract Labor, Professional Fees.....	147,198.26
Microbac Laboratories, Inc, Purchased Services.....	78.75
Microsoft Corporation, Purchased Services.....	829.97
Midwest Cryogenic Inc, Purchased Services.....	165.00
Missouri Department Of Revenue, Payroll Expense.....	311.64
Mmsoft Design Ltd, Purchased Services.....	1,650.14
Monarch Brands, Cleaning Supplies.....	370.22
Monroe County Hospital, Contract Labor, Professional Fees, Travel.....	60,029.04
Mutchlcr Community Center, Payroll Expense.....	341.42
Nakila Blessing, Training & Travel, Dues & Publications, Cme.....	2,991.70
Nanosonics, Inc, Non Billable Supplies.....	128.00
Narhc, Training & Travel.....	575.00
Nassco, Cleaning Supplies.....	1,000.56
National Checking Company, Minor Equipment.....	1,198.83
Neebz Graphix, Fun/Pm Committee Exp, Misc Emp Benefits.....	701.99
Next Medical, Inventory Clearing Account.....	86.40
Night Nurse, Inc, Purchased Services.....	191.41
Northeast Missouri Electric Power, Long Term Debt Pybl.....	3,000.00
Northeast Missouri Electric Power Co-Op, Long Term Debt Pybl.....	6,000.00
Northwest Missouri State University, Student Loans Recv.....	2,000.00
Novarad Corp, Purchased Services.....	9,738.00
Nox Medical, Llc, Non Billable Supplies.....	188.77
Nutrien Ag Solutions, Inc., Grounds Expense.....	61.75
Olympus America Inc, Inventory Clearing Account.....	1,049.00
Omni Hotels & Resorts,	