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RUN DATE:08/21/24
TIME:10:00

CLAY COUNTY MEMORIAL HOSPITAL
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08/26/24 THRU 08/26/24

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014744	08/26/24	1,279.37	1ST CREDENTIALING
PB	014745	08/26/24	2,762.35	3M
PB	014746	08/26/24	501.37	AIRGAS USA LLC
PB	014747	08/26/24	3,409.39	ALSCO
PB	014748	08/26/24	1,111.46	AT & T
PB	014749	08/26/24	524.93	ATMOS ENERGY
PB	014750	08/26/24	499.02	BENCHMARK BUSINESS SOLUTIONS
PB	014751	08/26/24	9,486.60	CCMH FOUNDATION
PB	014752	08/26/24	1,840.00	CONCORD MEDICAL GROUP OF TEXAS
PB	014753	08/26/24	15.00	CONTROL SOLUTIONS, INC
PB	014754	08/26/24	1,935.00	DESIGN WORKE GROUP, INC
PB	014755	08/26/24	15.91	DIRECTV
PB	014756	08/26/24	437.81	EAGLE AUTO PARTS # 219
PB	014757	08/26/24	325.00	EMA CHAPTER 374
PB	014758	08/26/24	1,511.20	ETACTICS
PB	014759	08/26/24	2,485.04	FIRST AMERICAN EQUIPMENT FINAN
PB	014760	08/26/24	2,214.34	FIRST INSURANCE FUNDING
PB	014761	08/26/24	1,511.20	FISHER HEALTHCARE
PB	014762	08/26/24	34.22	FOUR STARS
PB	014763	08/26/24	15,092.00	GENESIS WELLNESS AND PAIN PLLC
PB	014764	08/26/24	19.34	GRAINGER
PB	014765	08/26/24	1,051.36	GROUP ONE
PB	014766	08/26/24	3,380.00	HUNTER PHARMACY SERVICES INC
PB	014767	08/26/24	8,798.13	IMPACT HEALTH STAFFING LLC
PB	014768	08/26/24	1,055.00	KFDX
PB	014769	08/26/24	1,740.00	KJTL
PB	014770	08/26/24	906.03	LOWE'S
PB	014771	08/26/24	6,216.26	MEDLINE
PB	014772	08/26/24	500.00	MICHAEL A MITCHELL DO
PB	014773	08/26/24	690.00	MOBILE PHONE CF TEXAS
PB	014774	08/26/24	7,168.19	MORRIS DICKSON CO LTD
PB	014775	08/26/24	253.33	NUANCE COMMUNICATIONS, INC
PB	014776	08/26/24	100.42	OPTUM360
PB	014777	08/26/24	5,935.22	PRESS GAMEY ASSOCIATES, INC
PB	014778	08/26/24	.00	FRUITT FORD
PB	014779	08/26/24	40.10	QUEST DIAGNOSTICS
PB	014780	08/26/24	990.00	REED CLAYTON
PB	014781	08/26/24	90.00	ROBERTS AUTO PARTS
PB	014782	08/26/24	72.50	SAWYER PRINTING AND PROMO
PB	014783	08/26/24	6,216.00	SHARED MEDICAL SERVICES, INC
PB	014784	08/26/24	3,250.00	SHIPP ADR, PLLC
PB	014785	08/26/24	1,865.00	SONO ART LLC
PB	014786	08/26/24	329.91	STERICYCLE INC
PB	014787	08/26/24	6,895.00	SUMMIT PAIN AND WELLNESS, PLLC
PB	014788	08/26/24	250.00	T-SYSTEM, INC
PB	014789	08/26/24	650.00	TEXOMASHONBPAGE.COM
PB	014790	08/26/24	810.00	TRINITY AIR CONDITIONING
PB	014791	08/26/24	13,525.45	TRUBRIDGE
PB	014792	08/26/24	5,505.32	TXU ENERGY
PB	014793	08/26/24	1,128.00	UBEO, LLC

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CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014794	08/26/24	60.00	UNITED REFERENCE LABORATORY
PB	014795	08/26/24	862.28	US FOODS
PB	014796	08/26/24	36,395.61	VISUAL EDGE IT
PB	014797	08/26/24	1,186.44	MAGNER SUPPLY COMPANY
PB	014798	08/26/24	947.77	MAYSTAR INC
PB	014799	08/26/24	488.92	MELTS FARCO-BS
PB	014800	08/26/24	1,247.89	MELTS FARCO-DE
PB	014801	08/26/24	193.28	MERFEN USA LLC
PB	014802	08/26/24	425.00	STERNETT, LLC
PB	014803	08/26/24	4,910.63	FRUIT FORD
			173,139.29	TOTALS: