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RUN DATE:06/29/17
TIME:10:27

CLAY COUNTY MEMORIAL HOSPITAL
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06/01/17 THRU 06/29/17

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CODE NUMBER DATE AMOUNT PAYEE

FB	005001	06/29/17	1,985.22	3M
FB	005002	06/29/17	57.82	AT&T
FB	005003	06/29/17	341.07	SAM'S CLUB
FB	005004	06/29/17	559.60	WC OF TEXAS
FB	005005	06/29/17	35.00	HORTON STEPHEN
FB	005006	06/29/17	35.00	HORTON STEPHEN
FB	005007	06/29/17	35.00	HORTON STEPHEN
FB	005008	06/29/17	40.00	SIMMONS LYNDA LEA
TOTALS:			3,088.71	

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005009	07/05/17	.00	TXU ENERGY
FB	005010	07/10/17	483.13	DAVIS DEWAYNE MOORE
FB	005011	07/10/17	728.47	ABBOTT LABORATORIES
FB	005012	07/10/17	.00	ALSCO
FB	005013	07/10/17	100.00	ART'S HOME PEST EXTERMINATORS
FB	005014	07/10/17	1,011.55	AT & T
FB	005015	07/10/17	335.92	AT&T U-VERSE
FB	005016	07/10/17	99.52	CANON FINANCIAL SERVICES INC
FB	005017	07/10/17	.00	CCMH FOUNDATION
FB	005018	07/10/17	600.00	CHARLES R MEDLIN
FB	005019	07/10/17	156.75	CLAY COUNTY LEADER
FB	005020	07/10/17	4,520.00	CONCORD MEDICAL GROUP
FB	005021	07/10/17	19.00	CPSI SYSTEM
FB	005022	07/10/17	25.00	CREDIT BUREAU OF NORTH TEXAS
FB	005023	07/10/17	2,455.00	DIAGNOSTIC HEALTH SERVICES
FB	005024	07/10/17	625.00	DURBIN & COMPANY L L P
FB	005025	07/10/17	780.11	DYNASYSTEMS INC
FB	005026	07/10/17	72.03	ECOLAB
FB	005027	07/10/17	917.32	EMPIRE PAPER COMPANY
FB	005028	07/10/17	2,523.31	EVERBANK COMMERCIAL FINANCE
FB	005029	07/10/17	5.25	EXECUTIVE SERVICES
FB	005030	07/10/17	2,710.18	FISHER HEALTHCARE
FB	005031	07/10/17	7.00	FOUR STARS AUTO RANCH
FB	005032	07/10/17	25.57	HENRIETTA PARTS PLUS
FB	005033	07/10/17	75.00	I H R SECURITY
FB	005034	07/10/17	456.44	INDEPENDENCE MEDICAL
FB	005035	07/10/17	1,060.56	IPFS CORPORATION
FB	005036	07/10/17	71.72	KERR FEED & GRAIN
FB	005037	07/10/17	500.00	LAWRENCE VON LEBOEUF, MD
FB	005038	07/10/17	463.90	LINDE GAS NORTH AMERICA INC
FB	005039	07/10/17	106.76	MCGINNIS WELDING SUPPLY CO
FB	005040	07/10/17	336.90	MCKESSON MEDICAL-SURGICAL INC
FB	005041	07/10/17	135.56	MID-AMERICAN RESEARCH CHEMICAL
FB	005042	07/10/17	2,430.84	MORRIS DICKSON CO LTD
FB	005043	07/10/17	123.00	NUANCE COMMUNICATIONS, INC
FB	005044	07/10/17	3,047.53	OWENS & MINOR
FB	005045	07/10/17	130.57	PERFORMANCE HEALTH
FB	005046	07/10/17	27.95	SAWYER PRINTING AND PROMO
FB	005047	07/10/17	2,375.15	SIEMENS HEALTHCARE DIAGNOSTICS
FB	005048	07/10/17	525.00	SOUTHWEST XRAY INC
FB	005049	07/10/17	350.00	SPRAY GREEN OF NORTH TEXAS
FB	005050	07/10/17	2,950.00	STORM COMPUTER
FB	005051	07/10/17	9,906.00	SURGICAL DIRECT SOUTH LLC
FB	005052	07/10/17	.00	TEXAS HOSPITAL INSURANCE EXCHG
FB	005053	07/10/17	420.41	TIMES RECORD NEWS
FB	005054	07/10/17	6,144.80	TOSHIBA AMERICA MED CREDIT
FB	005055	07/10/17	970.45	UNITED RENTALS (NORTH AMERICA)
FB	005056	07/10/17	423.30	VERIZON WIRELESS
FB	005057	07/10/17	82.10	WERFEN USA LLC
FB	005058	07/10/17	158.58	WEX BANK

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CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005059	07/10/17	589.55	WILSON OFFICE SUPPLY CO
FB	005060	07/10/17	3,710.00	WOUND CARE SPECIALISTS
FB	005061	07/10/17	.00	ALSCO
FB	005062	07/10/17	2,745.30	CCMH FOUNDATION
FB	005063	07/10/17	1,701.51	TEXAS HOSPITAL INSURANCE EXCHG
FB	005064	07/10/17	1,209.99	ALSCO
TOTALS:			61,428.98	