

GB

Jim KEL

D.S.K

ZC 18

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RUN DATE:08/26/15
TIME:09:21

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
08/26/15 THRU 08/26/15

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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

WF	002428	08/26/15	1,498.92	AT&T
WF	002429	08/26/15	70.63	AT&T U-VERSE
WF	002430	08/26/15	377.55	SAM'S CLUB
TOTALS:			1,947.10	