

R.L. GB  
D.Y. Jim  
KEL. RSK.

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RUN DATE:09/13/17  
TIME:14:18

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
09/14/17 THRU 09/14/17

PAGE 1  
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

FB 005290 09/14/17 129.55 AT&T J-VERSE  
FB 005291 09/14/17 288.26 ATMOS ENERGY  
FB 005292 09/14/17 7,640.92 RELIANT  
FB 005293 09/14/17 55.00 YP  
TOTALS: 8,113.73