

R.L. GB

R.S.K. *Sm*
KEL.

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RUN DATE:09/27/17
TIME:13:08

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/29/17 THRU 09/29/17

PAGE 1
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BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

FB 005342 09/29/17 60.24 AT&T
FB 005343 09/29/17 431.94 AT&T U-VERSE
FB 005344 09/29/17 201.52 SAM'S CLUB
TOTALS: 693.70