

Jim R.L.
RSK KEL GB

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RUN DATE:11/03/17
TIME:15:24

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/07/17 THRU 11/07/17

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005462	11/07/17	60.47	AT&T
FB	005463	11/07/17	73.33	AT&T U-VERSE
FB	005464	11/07/17	99.52	CANON FINANCIAL SERVICES INC
FB	005465	11/07/17	2,585.04	EVERBANK COMMERCIAL FINANCE
FB	005466	11/07/17	169.38	SAM'S CLUB
FB	005467	11/07/17	131.28	WEX BANK
TOTALS:			3,119.02	