

GB
R.L.
KEH

☐
RUN DATE:12/04/17
TIME:13:18

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
12/01/17 THRU 12/05/17

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

FB	005574	12/05/17	267.99	AT&T U-VERSE
FB	005575	12/05/17	99.52	CANON FINANCIAL SERVICES INC
FB	005576	12/05/17	75.00	DEEDEE GEISINGER, LBSW
FB	005577	12/05/17	253.30	SAM'S CLUB
FB	005578	12/05/17	16,500.00	WOUND CARE SPECIALISTS
TOTALS:			17,195.81	