

KEH
Jim R.L.
RSC

8
RUN DATE: 01/02/18
TIME: 10:42

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/01/18 THRU 01/02/18

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GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005655	01/02/18	60.41	AT&T
FB	005656	01/02/18	359.90	AT&T U-VERSE
FB	005657	01/02/18	674.35	CANON FINANCIAL SERVICES INC
FB	005658	01/02/18	395.22	SAM'S CLUB
TOTALS:			1,489.88	