

DS R.L. GB *dm*
KEH RSE

8
RUN DATE:01/15/18
TIME:13:03

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/16/18 THRU 01/16/18

PAGE 1
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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005702	01/16/18	1,128.87	AT & T
FB	005703	01/16/18	867.58	ATMOS ENERGY
FB	005704	01/16/18	198.84	CANON FINANCIAL SERVICES INC
FB	005705	01/16/18	2,373.31	EVERBANK COMMERCIAL FINANCE
TOTALS:			4,568.60	