

R.S.K. DS. GB R.T.
KEH

☐
RUN DATE:01/29/18
TIME:16:09

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
01/30/18 THRU 01/30/18

PAGE 1
GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	005761	01/30/18	65.05	AT&T
FB	005762	01/30/18	149.64	AT&T U-VERSE
FB	005763	01/30/18	199.72	SAM'S CLUB
TOTALS:			414.41	