

Don GB
ML
R.L.
CB

0

RUN DATE:01/04/19
 TIME:10:46

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 01/01/19 THRU 01/07/19

PAGE 1
 GLCKREG

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007020	01/07/19	3,626.67	AT & T Oct, Nov, Dec. Internet / Phone PO 12071
FB	007021	01/07/19	210.63	AT&T Phones, Services PO 12071
FB	007022	01/07/19	110.38	AT&T U-VERSE Long distance Plans; Services PO 12071
FB	007023	01/07/19	198.94	CANON FINANCIAL SERVICES INC Copi machine Expense PO 12086
FB	007024	01/07/19	131.12	SAM'S CLUB Dietary Supplies PO 12191
FB	007025	01/07/19	2,585.04	TIAA COMMERCIAL FINANCE INC 211.73 late Charge RADZology Equipment
FB	007026	01/07/19	376.93	VERIZON WIRELESS Phone PO 10830
FB	007027	01/07/19	91.49	WEX BANK Fuel PO 12074
TOTALS:			7,331.20	