

Item 4
JM GB
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MR

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RUN DATE: 03/29/19
TIME: 12:18

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
04/01/19 THRU 04/01/19

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	007367	04/01/19	1,088.35	AT & T Plans i Services monthly At't Long distance internet PO 12071
FB	007368	04/01/19	385.10	AT&T U-VERSE " "
FB	007369	04/01/19	1,602.25	MORRIS DICKSON CO LTD Pharmacy Inventory PO 10831
FB	007370	04/01/19	564.08	SAM'S CLUB PO 12103 Dietary / Food / Snacks
TOTALS:			3,639.78	