

JM GB
 CB
 R.L.
 JS

RUN DATE: 08/28/20
 TIME: 09:02

CLAY COUNTY MEMORIAL HOSPITAL
 CHECK REGISTER
 08/31/20 THRU 08/31/20

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BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	009064	08/31/20	31,599.35	FOUR STARS FORD <i>could - Explorer</i>
FB	009065	08/31/20	23,790.00	STEWART & STEVENSON <i>could - Generator 50%</i>
FB	009066	08/31/20	163.15	AT&T <i>Phone</i>
FB	009067	08/31/20	3,750.95	PRUITT FORD <i>Labor and Parts 2015 Ford Ambulance #389</i>
FB	009068	08/31/20	326.52	SAM'S CLUB <i>crudy, crackers, honey buns, Donuts, Gardettos</i>
FB	009069	08/31/20	28,404.00	STORM COMPUTER <i>Custom E Vault + 1 year backup 22800.00, 18 wipes @ 35=630.00</i>
TOTALS:			88,033.97	<i>14.00 Battery 4900.00 camera</i>

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