

RUN DATE 07/25/24  
TIME 14 39

CLAY COUNTY MEMORIAL HOSPITAL  
CHECK REGISTER  
07/29/24 THRU 07/29/24

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BP  
CB  
MM

BANK--CHECK-----

CODE	NUMBER	DATE	AMOUNT	PAYEE
PB	014660	07/29/24	295 96	MUTUAL OF OMAHA INS
PB	014661	07/29/24	193 74	AT&T
PB	014662	07/29/24	160 96	AT&T MOBILITY
PB	014663	07/29/24	134 22	ATMOS ENERGY
PB	014664	07/29/24	3,400 00	WELLSKY
TOTALS			4,184 88	

Laura Lu Brock  
7.26.2024