

RUN DATE:09/25/24
TIME:11:52

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
09/30/24 THRU 09/30/24

PAGE 1
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CODE NUMBER DATE AMOUNT PAYEE

PB	014925	09/30/24	1,142.56	AT & T
PB	014926	09/30/24	160.96	AT&T MOBILITY
PB	014927	09/30/24	1,870.00	WELLSKY
TOTALS:			3,173.52	

Laura Le Brock
9-25-2024