

~~JK~~ T.S.K. Red.
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RUN DATE:11/13/18
TIME:08:57

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
11/13/18 THRU 11/13/18

PAGE 1
GLCKREG

BANK--CHECK-----
CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	006866	11/13/18	522.66	MAIL HANDLERS BENEFIT <i>Refund</i>
FB	006867	11/13/18	360.66	PERKINS PATSY <i>Refund</i>
FB	006868	11/13/18	962.07	TRANSAMERICAN <i>Refund</i>
FB	006869	11/13/18	2,585.04CR	TIAA COMMERCIAL FINANCE INC <i>Insurance and payment Equipment (Late Fee) 211.7</i>
TOTALS:			739.65CR	