

5/31/2012 5:52 PM
 PACKET: 05407 5/31/12
 VENDOR SET: 01
 FUND : 770 CLINTON HOSPITAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02915	OK CORPORATION	COMM				
		I-2013-2014531	770-40000-2135	BANK SERVICE CRH ANN TANK REGISTRATION	000000	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	25.00
REPORT GRAND TOTAL:						377,909.04