

5/30/2013 2:03 PM
 PACKET: 06183 5/30/2013
 VENDOR SET: 01
 FUND : 770 CLINTON HOSPITAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 28

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02915	OK CORPORATION COMM					
		I-2014 BASE FEE	770-40000-2135	BANK SERVICE CRA 2009937/HOSP 2014531	000000	25.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00
			FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	25.00
				REPORT GRAND TOTAL:		729,076.25