

5/18/2015 2:55 PM
PACKET: 07610 05/18/2015
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 COMMISSI	I-2016 BASE	770-40000-2135 OWNER #1206	BANK SERVICE RNWL TANK REG 2009937, 2014531	079082	25.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	25.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	25.00
						REPORT GRAND TOTAL:	417,101.99