

PACKET: 06913 Regular Payments

VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-02915	OK CORPORATION COMM					
		I-2015 BASE	770-40000-2135	BANK SERVICE CRA 2009937/HOSPITAL 2014531	076223	25.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	25.00

			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	25.00
REPORT GRAND TOTAL:						639,609.73