

9/27/2007 10:27 AM  
 PACKET: 02464 09/24/07  
 VENDOR SET: 01  
 FUND : 770 CLINTON HOSPITAL AUTH.  
 DEPARTMENT: N/A NON-DEPARTMENTAL  
 BUDGET TO USE: NB-PROPOSED 07-08

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-03415	MINNIX & MEACHAM					
		I-23670	770-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	80.00
		I-23793	770-40000-2095	FINANCIAL AUD FIN CONSULT FYE 6-30-06	000000	420.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	500.00
				VENDOR SET 770 CLINTON HOSPITAL AUTH.	TOTAL:	500.00
					REPORT GRAND TOTAL:	542,273.13