

12/28/2007 2:29 PM
 PACKET: 02637 12/28/07
 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
01-11340	BRITTON, KUYKENDALL, & I-77514		770-40000-2095	FINANCIAL AUD FIN AUDIT FYE 6-30-06	000000	499.20
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	499.20
				VENDOR SET 770 CLINTON HOSPITAL AUTH.	TOTAL:	499.20
					REPORT GRAND TOTAL:	271,032.08