

8/27/2009 1:58 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 37

PACKET: 03407 08-27-09
VENDOR SET: 01
FUND : 770
DEPARTMENT: N/A
BUDGET TO USE: NB-PROPOSED 09-10

BANK: FNBAP

| VENDOR NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------------------------------|--------|------------------|---------------------------------------|--------|------------|
| 01-03415 MINNIX & MEACHAM | I-6236 | 770-40000-2095 | FINANCIAL AUD FIN CONSULT FYE 6-30-09 | 000000 | 70.00 |
| DEPARTMENT NON-DEPARTMENTAL | | | | TOTAL: | 70.00 |
| FUND 770 CLINTON HOSPITAL AUTH. | | | | TOTAL: | 70.00 |
| REPORT GRAND TOTAL: | | | | | 304,983.02 |