

9/07/2010 9:25 AM
 PACKET: 04279 9/8/2010
 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
01-03415	MINNIX & MEACHAM						
		I-9039	770-40000-2095	FINANCIAL AUD	ANNUAL AUDIT EXPENSE	065177	100.00
		I-9285	770-40000-2095	FINANCIAL AUD	ANNUAL AUDIT EXPENSE	065177	80.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	180.00
			FUND	770	CLINTON HOSPITAL AUTH.	TOTAL:	180.00
					REPORT GRAND TOTAL:		6,000.00