

11/15/2010 2:41 PM
 PACKET: 04406 11/15/10
 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-9496	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	0.00
		I-9496	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	065702	100.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	100.00
			FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	100.00
				REPORT GRAND TOTAL:		397,420.80