

7/28/2011 2:54 PM
 PACKET: 04918 7/28/2011
 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
01-15330	RS MEACHAM CPA'S	I-2200	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	140.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	140.00
			FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	140.00
				REPORT GRAND TOTAL:		175,644.30