

8/31/2011 4:03 PM
 PACKET: 04967 8/31/2011
 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-2316	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	520.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	520.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	520.00
						REPORT GRAND TOTAL:	280,369.40