

11/30/2011 1:43 PM
 PACKET: 05103 11/30/2011
 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-2627	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	40.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	40.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	40.00
REPORT GRAND TOTAL:						234,420.71