

12/28/2011 2:58 PM  
 PACKET: 05153 12/28/2011  
 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-2652	770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	180.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	180.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	180.00
					REPORT GRAND TOTAL:		241,835.43