

2/02/2012 2:14 PM
 PACKET: 05204 1/31/2012
 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
01-11340	BRITTON, KUYKENDALL, & I-11562		770-40000-2095	FINANCIAL AUD AUDIT 6-30-11/A133 SGLE AUDIT	000000	560.00
01-15330	RS MEACHAM CPA'S I-2826		770-40000-2095	FINANCIAL AUD FIN. CONS. AUDIT FEES	000000	120.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	680.00
				FUND 770 CLINTON HOSPITAL AUTH.	TOTAL:	680.00
REPORT GRAND TOTAL:						309,869.55