

3/01/2012 9:22 AM
 PACKET: 05245 2/29/2012
 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
01-15330	RS MEACHAM CPA'S	I-2891	770-40000-2095	FINANCIAL AUD CONSULTANT/AUDIT HUD/TIF/SCHOO	069497	60.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 60.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL: 60.00
					REPORT GRAND TOTAL:	224,880.25