

8/03/2012 9:28 AM
 PACKET: 05561 7-31-12
 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-1ST INVOICE 4055	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	070938	165.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	165.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	165.00
					REPORT GRAND TOTAL:	335,682.19