

10/17/2012 4:10 PM
 PACKET: 05723 10/15/2012
 VENDOR SET: 01
 FUND : 770 CLINTON HOSPITAL AUTH.
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S					
		I-3RD INV	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	071541	217.50
		I-4275.1	770-40000-2085	PROFESSIONAL HOSPITAL ASSESTS REVIEW AUDIT	071541	1,000.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,217.50
			FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	1,217.50
					REPORT GRAND TOTAL:	474,033.63