

11/29/2012 3:40 PM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 05814 11/29/12

VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-#4428	770-40000-2085	PROFESSIONAL HOSPITAL FIXED ASSESTS NEW LSE	000000	2,500.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2,500.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	2,500.00
				REPORT GRAND TOTAL:		714,440.02