

2/01/2013 9:10 AM  
 PACKET: 05939 1/31/2013  
 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-13643		770-40000-2095	FINANCIAL AUD AUDIT FINANCIALS FYE 6-30-12	000000	405.00	
01-15330	RS MEACHAM CPA'S I-4th inv		770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS	000000	195.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	600.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	600.00
						REPORT GRAND TOTAL:	592,441.04