

9/25/2013 4:24 PM
 PACKET: 06487 9/30/2013
 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
01-15330	RS MEACHAM CPA'S	I-6033	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	000000	360.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	360.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	360.00
				REPORT GRAND TOTAL:		257,729.92