

10/03/2014 7:39 AM
PACKET: 07189 09/30/2014
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-8247	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	150.00
		I-8428	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	300.00
		I-8659	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077233	120.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						570.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:
						570.00
REPORT GRAND TOTAL:						604,127.04