

11/25/2014 1:36 PM
PACKET: 07289 11/24/2014
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-8964	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077803	105.00
		I-8964.1	770-40000-2095	FINANCIAL AUD SA & I REPORT	077803	52.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						157.50
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:
						157.50
				REPORT GRAND TOTAL:		485,829.00