

12/31/2014 9:56 AM
PACKET: 07350 12/31/2014
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
01-11340	BRITTON, KUYKENDALL, & I-18504		770-40000-2095	FINANCIAL AUD FINAL AUDIT FYE 6-30-14	077945	390.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	390.00
				FUND 770 CLINTON HOSPITAL AUTH.	TOTAL:	390.00
REPORT GRAND TOTAL:						215,632.80