

10/30/2014 3:49 PM
 PACKET: 07248 10/31/2014
 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
01-15330	RS MEACHAM CPA'S	I-8798	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANTS CPA	077585	150.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	150.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	150.00
					REPORT GRAND TOTAL:	350,414.66