

8/01/2013 2:52 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 31

PACKET: 06365 7/31/2013
VENDOR SET: 01
FUND : 770 CLINTON HOSPITAL AUTH.
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-15330	RS MEACHAM CPA'S	I-5816	770-40000-2095	FINANCIAL AUD FINANCIAL CONSULTANT	073822	210.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	210.00
			FUND 770	CLINTON HOSPITAL AUTH.	TOTAL:	210.00
					REPORT GRAND TOTAL:	693,859.91