

11/27/2013 11:36 AM

REGULAR DEPARTMENT PAYMENT REGISTER

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PACKET: 06605 11/27/2013
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-6259 | 770-40000-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 074809 | 30.00 |
| | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: | 30.00 |
| | | | FUND | 770 CLINTON HOSPITAL AUTH. | TOTAL: | 30.00 |
| | | | | | REPORT GRAND TOTAL: | 293,718.85 |