

12/13/2013 2:32 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 15

PACKET: 06637 12/13/2013

VENDOR SET: 01

FUND : 770 CLINTON HOSPITAL AUTH.

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: FNBAP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-17080	DONNA JEAN ROHLA	I-12/12/13	770-2381	PENSION PAYAB CRH PENSION PLAN BALANCE	074917	75.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 75.99
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL: 75.99
REPORT GRAND TOTAL:						394,478.67

PACKET: 06682 12/31/2013
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	
01-11340	BRITTON, KUYKENDALL, &	I-16198	770-40000-2095	FINANCIAL AUD ANNUAL AUDIT FYE 6-30-13	074987	420.00	
01-15330	RS MEACHAM CPA'S	I-6352	770-40000-2095	FINANCIAL AUD ADDITIONAL AUDIT/FINANCIAL RPT	075074	30.00	
		I-6465	770-40000-2095	FINANCIAL AUD FINAL 6/30/13 FYE CONS WORK	075074	105.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	555.00
				FUND	770 CLINTON HOSPITAL AUTH.	TOTAL:	555.00
						REPORT GRAND TOTAL:	718,523.09