

9/29/2011 3:41 PM
 PACKET: 05014 9/29/2011
 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-2414 | 770-40000-2095 | FINANCIAL AUD FINANCIAL CONSULTANT | 000000 | 100.00 |
| | | | | DEPARTMENT NON-DEPARTMENTAL | TOTAL: | 100.00 |
| | | | | FUND 770 CLINTON HOSPITAL AUTH. | TOTAL: | 100.00 |
| | | | | | REPORT GRAND TOTAL: | 173,918.10 |