

8/30/2012 10:52 AM  
 PACKET: 05634 8/29/12  
 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-2ND INVOICE #4072 | 770-40000-2095   | FINANCIAL AUD FINANCIAL CONSULTANTS | 071164              | 300.00     |
|          |                  |                     |                  | DEPARTMENT NON-DEPARTMENTAL         | TOTAL:              | 300.00     |
|          |                  |                     | FUND 770         | CLINTON HOSPITAL AUTH.              | TOTAL:              | 300.00     |
|          |                  |                     |                  |                                     | REPORT GRAND TOTAL: | 421,666.76 |