

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
------------	-------------	------------	---------------------	-------------	--------

ECON DEV AUTH	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	SALEX TAX INCENTIVE JUL-SE	2,108.03
			TOTAL:		2,108.03

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
------------	-------------	------------	---------------------	-------------	--------

NON-DEPARTMENTAL	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	150.00
				TOTAL:	150.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH TRANS	1,920.00
		40000-2085	PROFESSIONAL SERVICE	HOSP AUTHORITY	1,635.00
			TOTAL:		3,555.00

```

===== FUND TOTALS =====
100 GENERAL FUND                38,530.61
430 CAPITAL IMPROVEMNT          8,184.34
700 PUBLIC WORKS AUTHORITY      5,658.17
710 SOLID WASTE AUTHORITY        4,665.42
720 CLINTON AIRPORT AUTHORITY    429.68
740 CLINTON INDUSTRIAL AUTH.    2,317.61
750 ECON DEV AUTHORITY           345.00
770 CLINTON HOSPITAL AUTH.      3,555.00
-----
GRAND TOTAL:                   63,685.83
    
```