

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN TRNSF TO HOSP OPER ACCT/BA		400,000.00
			TOTAL:		400,000.00
NON-DEPARTMENTAL	DELL MARKETING L.P.	40000-3030	OTHER EQUIPMENT	50 COMPUTERS - HOSPITAL	47,443.67
	RS MEACHAM CPAS & ADVISORS P	40000-2085	PROFESSIONAL SERVICE	HOSP FIXED ASSETS/ALLIANCE	750.00
	CROME & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL FEES	33,360.03
	CARRUS HEALTHCARE, LLC	40000-2120	CONTRACTUAL SERVICES	HOSP MNG AGR 11/22-6/22	65,000.00
	COMMUNITY HEALTH SYSTEMS, IN	40000-3030	OTHER EQUIPMENT	PURCHASE OF HOSPITAL EQUIP	904,750.00
			TOTAL:		1,051,303.70

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	1,305.00
				TOTAL:	1,305.00

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===== FUND TOTALS =====
100 GENERAL FUND 44,664.58
430 CAPITAL IMPROVEMNT 11,326.68
700 PUBLIC WORKS AUTHORITY 7,450.19
710 SOLID WASTE AUTHORITY 23,748.29
720 CLINTON AIRPORT AUTHORITY 641.25
740 CLINTON INDUSTRIAL AUTH. 4,199.56
750 ECON DEV AUTHORITY 480.00
770 CLINTON HOSPITAL AUTH. 1,305.00
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GRAND TOTAL: 93,815.55
    
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