

FUND: CLINTON HOSPITAL AUT

<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2032	PROPERTY INSURANCE	PROPERTY/FINE ARTS INS 4/2	66,829.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL FEES	10,467.00
		40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL FEES	18,760.00
				TOTAL:	96,056.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELK SUPPLY CO INC	40000-2460	MISCELLANEOUS	HOSPITAL	690.87
		40000-2460	MISCELLANEOUS	HOSPITAL	175.44
		40000-2460	MISCELLANEOUS	HOSPITAL	58.38
	CLINTON DAILY NEWS	40000-2085	PROFESSIONAL SERVICE LN 27188	HOSP ORD	68.35
		40000-2085	PROFESSIONAL SERVICE LN 27189	ELEC PROC	77.20
		40000-2085	PROFESSIONAL SERVICE LN 27190	RES 947A	66.75
	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP MTG EMAILS	<u>1,620.00</u>
			TOTAL:		<u>2,756.99</u>

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===== FUND TOTALS =====
100 GENERAL FUND                34,326.32
430 CAPITAL IMPROVEMNT          2,173.36
700 PUBLIC WORKS AUTHORITY      4,684.67
710 SOLID WASTE AUTHORITY       15,363.34
720 CLINTON AIRPORT AUTHORITY    181.52
740 CLINTON INDUSTRIAL AUTH.    3,088.65
750 ECON DEV AUTHORITY           1,125.00
770 CLINTON HOSPITAL AUTH.       2,756.99
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GRAND TOTAL:                    63,699.85
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