

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	CHA OBT TRUST	150.00
TOTAL:					150.00

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===== FUND TOTALS =====
100 GENERAL FUND 38,345.74
700 PUBLIC WORKS AUTHORITY 8,308.96
710 SOLID WASTE AUTHORITY 18,522.30
720 CLINTON AIRPORT AUTHORITY 930.26
730 RECREATION TRUST AUTHOR. 10,414.73
740 CLINTON INDUSTRIAL AUTH. 4,305.14
770 CLINTON HOSPITAL AUTH. 150.00
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GRAND TOTAL: 80,977.13
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TOTAL PAGES: 10

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL FEES	1,512.50
	RS MEACHAM CPAS & ADVISORS	P 40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/24	150.00
			TOTAL:		1,662.50

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