

FUND: CLINTON HOSPITAL AUT

| DEPARTMENT | VENDOR NAME | GL ACCOUNT | ACCOUNT DESCRIPTION | DESCRIPTION | AMOUNT |
|------------------|------------------------------|------------|---------------------|----------------------------|--------|
| NON-DEPARTMENTAL | OK BANK & TRUST | 40000-2135 | BANK SERVICE FEES | REIMB FOR INVEST FEE/HOSPT | 186.24 |
| | RS MEACHAM CPAS & ADVISORS P | 40000-2095 | FINANCIAL AUDIT | FIN CONSULTANT FYE6/30/22 | 90.00 |
| | | | | TOTAL: | 276.24 |