

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN	TRNSF TO CLINTON HOSPITAL	300,000.00
				TOTAL:	300,000.00
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2032	PROPERTY INSURANCE	HOSPITAL PROPERTY INSURANC	17,855.00
	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	AUDIT SERVICES FYE 6-30-22	435.00
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/22	15.00
	CARRUS HEALTHCARE, LLC	40000-2120	CONTRACTUAL SERVICES	HOSP MNG AGR 11/22-6/22	65,000.00
		40000-2120	CONTRACTUAL SERVICES	HOSP MNG AGR 11/22-6/22	65,000.00
		40000-2120	CONTRACTUAL SERVICES	HOSP MNG AGR 11/22-6/22	65,000.00
				TOTAL:	213,305.00