

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CARRUS HEALTHCARE, LLC	570-54250	URGENT CARE REV	NET COLLECTIONS FOR MARCH	2,414.00-
		570-54250	URGENT CARE REV	NET COLLECTIONS FOR MARCH	5,892.81-
	CLINTON HOSPITAL AUTHORITY	1112	CASH - HOSP OPERATIN	TRNSF POOLED HOSP TO CRH O	<u>300,000.00</u>
				TOTAL:	291,693.19
HOSPITAL OPERATION	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,279.92
	CITY OF CLINTON	47000-2061	UTILITIES	WTR/SEWER/GARBAGE/FEES HOS	9,623.66
	ACCURATE ENVIRONMENTAL LLC	47000-2120	CONTRACTUAL SERVICES	LAB TESTING HOSPITAL	290.00
	CHICKASAW TELECOM INC	47000-2120	CONTRACTUAL SERVICES	HOSPITAL AT&T TTU ASSISTAN	691.16
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	ELECTRIC SERVICE	17,619.60
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,749.79
	JOHNSON CONTROLS FIRE PROTEC	47000-2120	CONTRACTUAL SERVICES	PREPARE BOILER FOR INSPECT	8,208.38
	CARRUS HEALTHCARE, LLC	47000-2120	CONTRACTUAL SERVICES	UC-PRO NP COVERAGE APRIL	33,582.88
		47000-2120	CONTRACTUAL SERVICES	UC-PRO NP COVERAGE APRIL	1,443.18-
	GREG GRIFFITH	47000-2130	FACILITY MAINT/REPAI	HOSPITAL GROUNDS/CLEANUP/T	<u>1,500.00</u>
				TOTAL:	73,102.21

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH MTGS PHYS LEASE	1,740.00
	OK CORPORATION COMMISSION	40000-2085	PROFESSIONAL SERVICE	TANK STORAGE FEES	1.50
		40000-2085	PROFESSIONAL SERVICE	TANK STORAGE PERMITS	25.00
				TOTAL:	1,766.50

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===== FUND TOTALS =====
100 GENERAL FUND                37,992.87
700 PUBLIC WORKS AUTHORITY      10,486.45
710 SOLID WASTE AUTHORITY        7,802.59
720 CLINTON AIRPORT AUTHORITY    4,089.98
730 RECREATION TRUST AUTHOR.     75.00
740 CLINTON INDUSTRIAL AUTH.     2,481.44
750 ECON DEV AUTHORITY           383.37
770 CLINTON HOSPITAL AUTH.       1,766.50
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GRAND TOTAL:                    65,078.20
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