

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	DEWBERRY ARCHITECTS, INC	40000-2085	PROFESSIONAL SERVICE	ARCHITECHIAL SEVCS OSDH	52,727.26
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	PRO SERVICES CORI LOOMIS	1,860.00
		40000-2085	PROFESSIONAL SERVICE	CRH - LICENSE REOPENING	6,510.00
				TOTAL:	61,097.26
HOSPITAL OPERATION	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,166.92
	CITY OF CLINTON	47000-2061	UTILITIES	WTR/SEWER/GARBAGE/FEES	5,751.65
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPLC WATER HEATER STE 3 HO	1,426.95
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	20,668.26
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	25.29
		47000-2061	UTILITIES	100 1/2 N 30TH ST	44.83
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	574.27
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	132.30
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	81.46
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	123.45
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,626.85
	REVA BURTON	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK	2,000.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT INTERIM CEO RTN	2,000.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK FOR HOSPIT	5,000.00
				TOTAL:	40,622.23

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NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH CARRUS DOH	2,070.00
		40000-2085	PROFESSIONAL SERVICE	EML PHN CONF HOSP AUTH	735.00
					TOTAL:
HOSPITAL OPERATION	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	UNIT DOC BLDG REPAIR	309.00
		47000-2130	FACILITY MAINT/REPAI	COUPLINGS ELBOWS TAPES	62.61
	LOCKE SUPPLY COMPANY AT&T	47000-2061	UTILITIES	VOICE OVER SERVICE HOSP	1,389.30
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,204.96
	O'REILLY AUTOMOTIVE INC	47000-2130	FACILITY MAINT/REPAI	POWER RTD BELT	22.78
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	5 KEYS	20.00
	SHELL FLEET PLUS ATWOODS	47000-2410	OPERATING SUPPLIES	FUEL HOSPITAL	35.01
		47000-2130	FACILITY MAINT/REPAI	SOLAR SALT PELLETS	83.86
		47000-2130	FACILITY MAINT/REPAI	SOLAR SALT CRYSTALS	83.86
		47000-2130	FACILITY MAINT/REPAI	MYSTIK TETTRIMOLY LUBRICANT	3.99
	EEI GROUP, LLC	47000-2410	OPERATING SUPPLIES	144 HVAC FILTERS	663.36

===== FUND TOTALS =====

100	GENERAL FUND	48,816.26
700	PUBLIC WORKS AUTHORITY	6,244.19
710	SOLID WASTE AUTHORITY	41,844.79
720	CLINTON AIRPORT AUTHORITY	518.73
740	CLINTON INDUSTRIAL AUTH.	2,799.06
770	CLINTON HOSPITAL AUTH.	6,683.73
----- GRAND TOTAL:		106,906.76
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