

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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	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	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
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	MYSTIK TETTRIMOLY LUBRICANT	3.99
		47000-2130	FACILITY MAINT/REPAI	MYSTIK TETTRIMOLY LUBRICANT	3.99
		47000-2410	OPERATING SUPPLIES	144 HVAC FILTERS	663.36
				TOTAL:	3,878.73

===== 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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NON-DEPARTMENTAL	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL SERVICES	14,427.50
		40000-2085	PROFESSIONAL SERVICE	HOSPITAL LEGAL SERVICES	30,710.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	CRH-RELICENSING/OPENING	13,471.32
				TOTAL:	58,608.82
HOSPITAL OPERATION	T & M TERMITE & PEST	47000-2120	CONTRACTUAL SERVICES	PEST CONTROL INSIDE & OUT	1,200.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	OKLAHOMA NATURAL GAS	1,135.98
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	18,237.79
	CUMMINS SOUTHERN PLAINS LLC	47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	146.28
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	ELECTRIC SERVICE HOSPITAL	23,363.54
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,442.74
	LITTKIE'S LAWN CARE LLC dba	47000-2130	FACILITY MAINT/REPAI	SPRAYING AT HOSPITAL	1,300.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONCULTANT WORK HOSP	15,000.00
		47000-2120	CONTRACTUAL SERVICES	CONCULTANT WORK HOSP	15,000.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	RPLC STEAM Y-STRAINER HSP	2,086.00
		REVA BURTON	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	2,500.00
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	5,000.00
	CENTIMARK CORP	47000-2130	FACILITY MAINT/REPAI	ROOF RPR AT HOSPITAL	1,318.02
	MITCHELL & LINDSEY, LLC	47000-2120	CONTRACTUAL SERVICES	INSPECT AUTO TRANSFER SWIT	2,530.00
	HEALTH FACILITIES GROUP, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP LIFE-SAFETY PLANNING	14,817.20
				TOTAL:	110,516.39