

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK BANK & TRUST	40000-2135	BANK SERVICE FEES	ANNUAL TRUST FEE/SAFEKPG/P	10,448.75	
	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVS	9,996.25	
		40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVS	10,862.50	
		40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVS	1,801.25	
	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	90.00	
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CRH PROFESSIONAL SRVCS	3,012.50	
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	CRH PRO SRVS RELICENSE/LIT	26,793.16	
				TOTAL:	63,004.41	
	HOSPITAL OPERATION	BEMAC SUPPLY	47000-2130	FACILITY MAINT/REPAI	4 BRASS KNEE VALVE FAUCET	2,155.01
			47000-2130	FACILITY MAINT/REPAI	ELBOW FITTINGS & COUPLINGS	175.12
		47000-2130	FACILITY MAINT/REPAI	24 GALV PIPE STRAPS	23.90	
		47000-2130	FACILITY MAINT/REPAI	2 COARSE THREAD DRYWALL SC	7.66	
ROGER CABANISS dba		47000-2120	CONTRACTUAL SERVICES	PEST CONTROL IN & OUT HOSP	1,200.00	
		47000-2120	CONTRACTUAL SERVICES	DUPLICATE PAYMENT	1,200.00-	
OKLAHOMA NATURAL GAS CO		47000-2061	UTILITIES	NATURAL GAS SERVICES HOSP	1,189.84	
WILLIAMS ELECTRIC CO INC		47000-2130	FACILITY MAINT/REPAI	REPAIR OUTSIDE LIGHTS HOS	15,650.00	
		47000-2130	FACILITY MAINT/REPAI	REPAIR OUTSIDE LIGHTS HOS	17,397.06	
		47000-2120	CONTRACTUAL SERVICES	IMPEDENCE TEST HOSPITAL	1,520.00	
		47000-2120	CONTRACTUAL SERVICES	CONNECT CC & PHAR EQUIP EX	2,662.04	
		47000-2130	FACILITY MAINT/REPAI	RPLC OUTSIDE LIGHT HOSP	440.40	
		47000-2130	FACILITY MAINT/REPAI	RPR LIGHTS SOUTH ENTRANCE	3,071.07	
		47000-2130	FACILITY MAINT/REPAI	RPR LIGHTS SW PARKING LOT	3,014.58	
CITY OF CLINTON		47000-2061	UTILITIES	WATER/SEWER/GARBAGE FEES H	17,006.20	
CUMMINS SOUTHERN PLAINS LLC		47000-2120	CONTRACTUAL SERVICES	RPR GENERATOR TRANSFER SWI	1,755.77	
		47000-2130	FACILITY MAINT/REPAI	GENERATOR MAINT ANNU	4,516.28	
FEDERAL CORP.		47000-2410	OPERATING SUPPLIES	PARTS FOR BOLERS	153.22	
PUBLIC SERVICE CO OF OK dba		47000-2061	UTILITIES	ELECTRIC SERVICES	26,458.34	
MISCELLANEOUS V CRAIG WAGNER		47000-2410	OPERATING SUPPLIES	CRAIG WAGNER:REIMB PARTS R	211.78	
DR. ROBERT BLAKEBURN		47000-2410	OPERATING SUPPLIES	APLISOL TUBERCULIN PPD INJ	282.42	
66 WOOD PRODUCTS		47000-2130	FACILITY MAINT/REPAI	STANLESS STEEL SINK SURGER	1,581.12	
		47000-2130	FACILITY MAINT/REPAI	PAINT RADIOLOGY/ER NURSE S	24,500.00	
		47000-2120	CONTRACTUAL SERVICES	CONCRETE PAINTING ER/FIRE	4,500.00	
SYMMETRY ENERGY SOLUTIONS, L		47000-2061	UTILITIES	NATURAL GAS SERVICE	1,568.89	
BIEBERICH TREE SERVICE		47000-2130	FACILITY MAINT/REPAI	CRH TREE TRIMMING & REMOVA	4,500.00	
SIMPLE SOLUTIONS , LLC		47000-2130	FACILITY MAINT/REPAI	COMMERCIAL MOWING 2023 HO	2,710.49	
JOHNSON CONTROLS FIRE PROTEC		47000-2120	CONTRACTUAL SERVICES	BOILER INSPECTION HOSPITAL	8,485.77	
		47000-2120	CONTRACTUAL SERVICES	FIRE SUPPRESSION TEST HSP	8,477.00	
		47000-2120	CONTRACTUAL SERVICES	SVR KITCHEN HOOD SYSTEM	115.00	
		47000-2120	CONTRACTUAL SERVICES	RPLC HYDROTANK KITC HOSP	1,746.10	
		47000-2120	CONTRACTUAL SERVICES	FIRE PANEL SERVICING HOSP	3,597.51	
NORTHEAST OK MANAGEMENT SRVC		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK CRH	15,000.00	
JACKSON MECHANICAL SERVICE,		47000-2120	CONTRACTUAL SERVICES	SRVC CALL ON 50 TON TRANE	1,082.79	
REVA BURTON		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	2,500.00	
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	5,000.00	
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	2,500.00	
		47000-2120	CONTRACTUAL SERVICES	CONSULTANT WK INTERIM CEO	3,250.00	
COMMERCIAL/MEDICAL ELECTRONI		47000-2410	OPERATING SUPPLIES	12 HOSPITAL BEDS	24,000.00	
		47000-2120	CONTRACTUAL SERVICES	BIOMED TEST EQUIP/STERILIZ	2,740.00	
		47000-2120	CONTRACTUAL SERVICES	BIOMED INSPECTION	4,340.00	
GARRATT-CALLAHAN COMPANY		47000-2120	CONTRACTUAL SERVICES	JULY WATER TREATMENT HOSPI	735.00	
CENTIMARK CORP		47000-2130	FACILITY MAINT/REPAI	ROOF REPAIRS HOSPITAL	841.70	
		47000-2130	FACILITY MAINT/REPAI	REPAIRS TO HOSP ROOF	9,417.25	
HEALTH FACILITIES GROUP, LLC		47000-2120	CONTRACTUAL SERVICES	HOSP LIFE SAFETY PLANNING	21,958.75	

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<u>DEPARTMENT</u>	<u>VENDOR NAME</u>	<u>GL ACCOUNT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
	CLINICAL PROFESSIONAL STAFF	47000-2120	CONTRACTUAL SERVICES REIMB PYMT TO OSDH LICENSU		<u>1,725.00</u>
			TOTAL:		254,563.06