

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	1,095.00
	O.S.B.I. (BACKGROUND CK)	40000-2085	PROFESSIONAL SERVICE	PE BGRD JENNINGS CHITTUM K	45.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD CAYWOOD FREEMAN	30.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD BARNETT	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGRD RICHARDSON	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGRD HONEYCUTT	15.00
		40000-2085	PROFESSIONAL SERVICE	PE BKGD HICKERSON GARCIA	30.00
	SCHOONMAKER DRUG & ALCOHOL T	40000-2085	PROFESSIONAL SERVICE	PE DRUG SCR JENNINGS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRUG SCR KEYS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR HICKERSON	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR KEYS	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR FREEMAN	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DR SCR CAYWOOD	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR BARNETT	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR HONEYCUTT	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR RICHARDSON	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR GARCIA	25.00
		40000-2085	PROFESSIONAL SERVICE	PE DRG SCR CHITTUM	25.00
				TOTAL:	1,520.00
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	4 CEILING TILES	219.96
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT	18.00
	DOLLAR GENERAL CHARGED SA	47000-2410	OPERATING SUPPLIES	MEAN GREEN CLEAN PRODUCTS	21.00
	W W GRAINGER, INC	47000-2410	OPERATING SUPPLIES	CAULK GUN CAULK NOZZLE	483.36
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	CLEANED COIL RECHARGED UT	649.00
		47000-2130	FACILITY MAINT/REPAI	REPAIR SOUTH AC HOSPITAL	139.00
	HUNZICKER BROTHERS INC	47000-2410	OPERATING SUPPLIES	10 LIGHT BULBS HOSP	137.08
	LOCKE SUPPLY COMPANY	47000-2410	OPERATING SUPPLIES	8 BUSHINGS	99.73
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT AND CAULK	242.36
	AT&T	47000-2061	UTILITIES	TELEPHONE SERVICE	5,415.18
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,210.98
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	888.51
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	PHARMACY BOARD OK APPL	356.43
	ATWOODS	47000-2410	OPERATING SUPPLIES	4 COUPLINGS	19.96
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	HP LASERJET PRINTER	227.76
		47000-2410	OPERATING SUPPLIES	LABEL TAPE REFILLS	10.94
		47000-2410	OPERATING SUPPLIES	5 HDMI CORDS	43.75
		47000-2410	OPERATING SUPPLIES	REFUND LABEL TAP REFILLS	10.94-
	STAPLES DIRECT	47000-2410	OPERATING SUPPLIES	HAND SANITIZER AND REFILLS	429.16
		47000-2410	OPERATING SUPPLIES	RETURN SANITIZER DISPENSER	193.73-
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	2 COUPLINGS 2 ELBOW JOINT	37.46
		47000-2410	OPERATING SUPPLIES	PAINT ELBOW JOINTS PRIMER	957.82
		47000-2130	FACILITY MAINT/REPAI	ELBOW VENT AND LUMBER	87.47
		47000-2410	OPERATING SUPPLIES	COUPLINGS AND POWER TAPE H	74.28
		47000-2410	OPERATING SUPPLIES	PAINT DRAIN TUBE PRIMER PV	84.88
		47000-2410	OPERATING SUPPLIES	TRASH BAGS SPRAY PAINT	48.94
		47000-2410	OPERATING SUPPLIES	PVC PIPE LOCKNUT WASHERS	119.27
		47000-2410	OPERATING SUPPLIES	WIRE WASHERS OULET BOX	390.19
		47000-2410	OPERATING SUPPLIES	SPRAY PAINT HOSP	55.96
	STERIS CORP	47000-2130	FACILITY MAINT/REPAI	BUSHING ROTARY SPRAY ARM	30.61
				TOTAL:	12,294.37

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===== FUND TOTALS =====
100 GENERAL FUND                32,512.02
700 PUBLIC WORKS AUTHORITY      20,465.50
710 SOLID WASTE AUTHORITY       11,310.05
720 CLINTON AIRPORT AUTHORITY    206.76
740 CLINTON INDUSTRIAL AUTH.    3,299.82
750 ECON DEV AUTHORITY          120.00
770 CLINTON HOSPITAL AUTH.      13,814.37
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GRAND TOTAL:                    81,728.52
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TOTAL PAGES: 12

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	RANDOLPH S MEACHAM, P.C.	43500-2085	PROFESSIONAL SERVICE	CEDA PSO DEED	120.00
			TOTAL:		120.00