

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	PRO SRVCES HOSP AUTH	11,172.25
	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	300.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	3,840.00
				TOTAL:	15,312.25
HOSPITAL OPERATION	OK STATE DEPT OF HEALTH	47000-2410	OPERATING SUPPLIES	DIAGNOSTIC X-RAY PERMIT	500.00
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	RPLC VENT MOTOR ON ROOF HO	3,568.32
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	OK NATURAL GAS HOSP	1,203.81
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	10,240.52
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	25,950.06
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	26.73
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	806.98
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	239.94
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	191.14
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	155.00
	MISCELLANEOUS V JON HICKERSO	47000-2410	OPERATING SUPPLIES	JON HICKERSON:RFD ITEMS PH	179.91
	66 WOOD PRODUCTS	47000-2130	FACILITY MAINT/REPAI	QUARTZ TOP/B-SPLASH NURSE	822.93
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	1,547.68
	SIMPLE SOLUTIONS , LLC	47000-2120	CONTRACTUAL SERVICES	COMMERCIAL MOWING 2023	661.23
	OKLAHOMA DEPARTMENT OF LABOR	47000-2410	OPERATING SUPPLIES	BOILER/PRESSURE INSPECT HO	50.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2120	CONTRACTUAL SERVICES	SERVICE ROOF TOP UNIT	3,583.04
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER ISSUE	5,003.64
		47000-2120	CONTRACTUAL SERVICES	SERVICE CALL RPR FIRE PANE	3,513.46
	JACKSON MECHANICAL SERVICE,	47000-2120	CONTRACTUAL SERVICES	SERVICE CALL BOILER #1 HOS	690.00
		47000-2130	FACILITY MAINT/REPAI	REPLACE PUMP AT HOSPITAL	24,316.00
		47000-2130	FACILITY MAINT/REPAI	RPLC 2 HEATING WTR PUMPS	39,500.00
		47000-2130	FACILITY MAINT/REPAI	COIL RPLC WC UNIT HOSP	24,826.00
		47000-2130	FACILITY MAINT/REPAI	PRP LEAK ON BOILER HOSP	1,099.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL HEAVY DUTY SIGHT G	246.60
		47000-2130	FACILITY MAINT/REPAI	REPAIRS BOILER #1 HOSP	6,472.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER DOWN H	813.00
	TYLER SHEET METAL, INC.	47000-2130	FACILITY MAINT/REPAI	HVAC DUCT WORK	35,866.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	HEALTH FACILITIES GROUP, LLC	47000-2120	CONTRACTUAL SERVICES	CRH LIFE SAFETY PLANNING P	600.56
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	71,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	74,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	10,743.75
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	7,125.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	26,250.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	72,783.35
	ALLIED ENGINEERING GROUP, LL	47000-2120	CONTRACTUAL SERVICES	HOSPITAL EVALUATION CONSUL	4,231.25
	DOUBLE OUGHT SYSTEMS, LLC db	47000-2120	CONTRACTUAL SERVICES	INSTL WIRING/PULL CABLE	10,823.95
				TOTAL:	470,913.71

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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	
		47000-2410	OPERATING SUPPLIES	CAULK GUN CAULK NOZZLE	483.36	
W W GRAINGER, INC		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	
		47000-2410	OPERATING SUPPLIES	8 BUSHINGS	99.73	
LOCKE SUPPLY COMPANY		47000-2410	OPERATING SUPPLIES	SPRAY PAINT AND CAULK	242.36	
		47000-2061	UTILITIES	TELEPHONE SERVICE	5,415.18	
AT&T		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,210.98	
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	888.51	
		47000-2410	OPERATING SUPPLIES	PHARMACY BOARD OK APPL	356.43	
MISCELLANEOUS V MISCELLANEOU		47000-2410	OPERATING SUPPLIES	4 COUPLINGS	19.96	
ATWOODS		47000-2410	OPERATING SUPPLIES	HP LASERJET PRINTER	227.76	
AMAZON.COM		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	
		47000-2130	FACILITY MAINT/REPAI	BUSHING ROTARY SPRAY ARM	30.61	
STERIS CORP				TOTAL:	12,294.37	