

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RS MEACHAM CPAs & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CRH PROFESSIONAL SRVCS	10,225.00
		40000-2085	PROFESSIONAL SERVICE	CRH PROFESSIONAL SRVCS	33,619.50
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	2,490.00
				TOTAL:	46,559.50
HOSPITAL OPERATION	FEDERAL EXPRESS CORP	47000-2410	OPERATING SUPPLIES	POSTAGE	11.83
		47000-2410	OPERATING SUPPLIES	POSTAGE	55.23
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	INSTALL EXHAUST FAN	2,110.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL COUNTERTOP ICE MAC	16,100.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,259.15
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	16,255.50
	WRIGHT BROADCASTING	47000-2410	OPERATING SUPPLIES	RADIO ADV GRAND OPENING	1,900.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPRS SINKS/SHOWERS/TOILETS	3,589.30
	HUB CITY ENTERPRISES, INC	47000-2130	FACILITY MAINT/REPAI	COMMERCIAL CARPET CLEAN HO	2,331.51
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	22,615.68
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	26.97
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	547.21
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	197.15
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	157.13
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	118.43
	MISCELLANEOUS V BRENDA JENNI	47000-2410	OPERATING SUPPLIES	BRENDA JENNINGS:REIMB MEAL	150.35
	LEN LACEFIEL	47000-2410	OPERATING SUPPLIES	LEN LACEFIELD:MEAL DURING	41.70
	JON HICKERSO	47000-2410	OPERATING SUPPLIES	JON HICKERSON:RFD ITEMS PH	229.52
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:RMB LODGE/SCRU	1,335.09
	66 WOOD PRODUCTS	47000-2130	FACILITY MAINT/REPAI	SHEET ROCK/PAINT/INS CABIN	2,452.28
		47000-2130	FACILITY MAINT/REPAI	LAMINATE NURES STATION	8,460.00
		47000-2130	FACILITY MAINT/REPAI	BUILT/INSTL COUNTER TOP X/	3,250.00
		47000-2130	FACILITY MAINT/REPAI	LAMINATE UPPER HEADER ROOM	400.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL 5 DOORS AT HOSPITA	11,559.00
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,849.27
	HEWLETT-PACKARD FINANCIAL SE	47000-2410	OPERATING SUPPLIES	DOCUMENTATION FEE	100.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SER CL REPORGRADED FIRE ST	1,006.53
	EDWARDS PLUMBING LLC	47000-2130	FACILITY MAINT/REPAI	RPR TOILET PHYS BLDG LOBBY	396.00
	GREG GRIFFITH	47000-2130	FACILITY MAINT/REPAI	HEDGE & TRIM BUSHES/CLEAN	850.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK CRH	15,000.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL BOILER ISSUES	1,305.00
		47000-2120	CONTRACTUAL SERVICES	TS REHEAT CONTROLS OR	4,401.00
	SOUTHWEST TAB & COMMISSIONIN	47000-2130	FACILITY MAINT/REPAI	ANNUAL ACH TESTING	6,300.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-2130	FACILITY MAINT/REPAI	REPAIRS TO BEDS & HEADBOAR	1,341.60
		47000-2130	FACILITY MAINT/REPAI	INSTALLED SPACELABS CPU	2,152.00
	APEX MEDICAL GAS SYSTEMS, IN	47000-2130	FACILITY MAINT/REPAI	TEST GAS PIPING SYSTEM	2,700.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	CENTIMARK CORP	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ROOFING ISSUE	2,523.72
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	23,750.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	24,750.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	3,581.25
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	8,450.00
		47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	24,261.12
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	42.31
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	485.64
		47000-3030	HOSPITAL EQUIPMENT	ORTHO CHEM LAB EQUIPMENT	93,750.00
		47000-3030	HOSPITAL EQUIPMENT	HEMATOLOGY LAB EQUIPMENT	94,950.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	102.20
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	138.34
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	223.78
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	11,620.23
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	257.32
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	651.91
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.00
		47000-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	18.38
		47000-2410	OPERATING SUPPLIES	MEDICAL SUPPLIES	80.89
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	9.40
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,244.37
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	598.46
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	775.93
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,795.11
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	873.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	910.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	175.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	24.52
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	3.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	309.47
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	927.45
		47000-2410	OPERATING SUPPLIES	ENV SRVCS SUPPLIES HOSPITA	1,550.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	78.26
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	39.00
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	813.02
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	126.86
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	654.15
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,066.29
		47000-2410	OPERATING SUPPLIES	ENV SUPPLIES HOSPITAL	75.76
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	335.31
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	53.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	8,720.89
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,013.67
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	172.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	28.30
		47000-2410	OPERATING SUPPLIES	IV SUPPLIES HOSPITAL	93.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	377.37
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	2,152.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	533.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	203.66
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	22.48
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	16.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	332.79
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	246.70
		47000-2410	OPERATING SUPPLIES	MISC SUPPLIES BANDAIDS, ET	62.88
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	41.51
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	102.12
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	122.78
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	35.22
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES	92.12
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	144.24

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,237.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,116.87
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	287.81
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	370.26
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	773.44
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	7,146.90
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	56.00
		47000-2410	OPERATING SUPPLIES	NURSING & RESP SUPPLES	682.60
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	97.75
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	224.93
		47000-2410	OPERATING SUPPLIES	RT SUPPLIES HOSPITAL	232.48
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR PURCHASING HO	43.51
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	65.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	14.86
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CRASH CART	34.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.34
		47000-2410	OPERATING SUPPLIES	HR SUPPLIES	975.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	5,211.24
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	575.00
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	270.63
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	61.95
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	62.48
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	343.90
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	481.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	812.98
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	195.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,030.45
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	28.98
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	190.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	523.42
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,084.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	655.83
		47000-2410	OPERATING SUPPLIES	SUPLIES FOR CENTRAL SUPPL	75.13
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	471.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	150.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	771.17
	DOUBLE OUGHT SYSTEMS, LLC db	47000-2120	CONTRACTUAL SERVICES	INSTL WIRING/PULL CABLE	10,823.95
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	VOIP PHONE AGREEMENT	955.40
	EVIDENT	47000-2130	FACILITY MAINT/REPAI	TAPE HP CLEANER/ULTRIUM HO	3,820.00
		47000-2410	OPERATING SUPPLIES	LABELS ARMBANDS & TEST TUB	2,059.00
		47000-2130	FACILITY MAINT/REPAI	LAB INTERFACE HOSP	699.00
	ALPHA INSULATION & WATERPROO	47000-2130	FACILITY MAINT/REPAI	FIREPROOFING HOSPITAL	70,524.00
	FIFTH AVENUE PHYSICIAN SERVI	47000-2085	PROFESSIONAL SERVICE	BACKGROUND CHECK/CVO SETUP	2,477.00
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	FIN SRVCS & HEALTHCARE CON	15,000.00
		47000-2120	CONTRACTUAL SERVICES	FINANCIAL HEALTH SERVICES	20,000.00
	APEX MEDICAL PHYSICS, LLC.	47000-2120	CONTRACTUAL SERVICES	EVALUATION OF X-RAY EQUIP	2,400.00
	GUSTAVO DE LEON'S COMPANY	47000-2120	CONTRACTUAL SERVICES	LAB DIRECTOR AUG & SEPT 20	30,000.00
	SIEMENS HEALTHINEERS DIAGNOS	47000-3030	HOSPITAL EQUIPMENT	LAB EQUIPMENT AGREEMENT	2,700.00
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL & LAUNDE	2,295.93
				TOTAL:	641,902.97

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	1,305.00
				TOTAL:	1,305.00
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	SPRAY PAINT AND PRIMER	245.54
		47000-2130	FACILITY MAINT/REPAI	SHEETROCK	64.21
	W W GRAINGER, INC	47000-2410	OPERATING SUPPLIES	BELT FOR VACUUM CLEANER	41.26
		47000-2130	FACILITY MAINT/REPAI	FLUORESCENT BULBS	1,142.83
		47000-2410	OPERATING SUPPLIES	SAFETY SIGNS	1,957.01
		47000-2410	OPERATING SUPPLIES	SAFETY SIGN	112.20
	AT&T	47000-2061	UTILITIES	VOICE OVER IP SRVCS HOSP	888.51
		47000-2061	UTILITIES	VOICE OVER IP SRVCS HOSP	1,204.96
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	BKGRD CRHA LANDIS HUTSON	30.00
		47000-2085	PROFESSIONAL SERVICE	PE BKGRD CK CRHA BRIDGES	15.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	DAYLIGHT DONUTS CHA MTG	17.98
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	OKLA LABOR LAW POSTER	134.40
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WEBSTAIRANT FOOD CARRIER	228.10
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	MRIEQUIP MRI ZONE SIGNS	81.95
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA HUTSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA LANDIS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCR CRHA BRIDGES	25.00
	ATWOODS	47000-2410	OPERATING SUPPLIES	SOLAR SALT PELLETS	95.84
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	MATTRESS PAD BATTERIES	139.76
		47000-2410	OPERATING SUPPLIES	FILE FOLDERS AND HDMI CORD	98.29
		47000-2410	OPERATING SUPPLIES	REFUND 5 HDMI CORDS	43.75-
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	TIE CABLES SCRUB BRUSHES	20.77
		47000-2410	OPERATING SUPPLIES	UTILITY FOAM BRUSHES	25.15
		47000-2410	OPERATING SUPPLIES	PVC COUPLINGS BALL VALVES	60.47
		47000-2410	OPERATING SUPPLIES	GORILLA GLUE WATER PUTTY	148.91
		47000-2410	OPERATING SUPPLIES	100 LBS RYEGRASS SPRAY GUN	157.97
				TOTAL:	6,942.36

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

100	GENERAL FUND	32,303.13
430	CAPITAL IMPROVEMNT	4,651.04
700	PUBLIC WORKS AUTHORITY	19,514.03
710	SOLID WASTE AUTHORITY	11,932.14
720	CLINTON AIRPORT AUTHORITY	509.72
740	CLINTON INDUSTRIAL AUTH.	2,617.74
750	ECON DEV AUTHORITY	240.00
770	CLINTON HOSPITAL AUTH.	8,247.36
-----		
	GRAND TOTAL:	80,015.16
-----		