

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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NON-DEPARTMENTAL	CUSTER COUNTY CLERK	40000-2085	PROFESSIONAL SERVICE	2ND AMENDED DEC TRUST HOSP	39.00
	RS WEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	150.00
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	2,310.00
			TOTAL:		2,499.00

HOSPITAL OPERATION	ROGER CABANISS dba	47000-2120	CONTRACTUAL SERVICES	QTRLY PEST SPRAYING HOSP	1,200.00
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	1,377.04
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEEES	9,566.49
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSPITAL	159.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL KEYLESS ENTRY/SRV	945.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSPITAL	115.00
		47000-2130	FACILITY MAINT/REPAI	DEAD LATCH & LEVERS HOSP	250.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	PLUMBING RPR ENTIRE HOSPIT	6,907.93
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	20,639.93
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	36.29
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	306.83
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	101.05
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	95.62
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	89.45
	MISCELLANEOUS V LEN LACEFIEL	47000-2410	OPERATING SUPPLIES	LEN LACEFIELD:REIMB HOSP E	631.30
	CRIS HICKERS	47000-2410	OPERATING SUPPLIES	CRIS HICKERSON:REIMB HOSP	370.64
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:REIMB HOSP EXP	291.61
	MIKE THOMAS	47000-2410	OPERATING SUPPLIES	MIKE THOMAS:REIMB SCRUBS S	125.04
	WEATHERFORD PRESS	47000-2120	CONTRACTUAL SERVICES	BANNERS FOR HOSPITAL	788.40
		47000-2120	CONTRACTUAL SERVICES	BANNERS & SIGNS HOSPITAL	362.80
	LAMPLTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	AIR/NITROU OXIDE/CARBON DI	525.50
		47000-2410	OPERATING SUPPLIES	OXYGEN CYLINDERS HOSPITAL	1,112.50
		47000-2410	OPERATING SUPPLIES	NITROUS OXIDE HOSPITAL	257.00
		47000-2410	OPERATING SUPPLIES	MEDICAL AIR/CARBON DIOXIDE	675.00
		47000-2410	OPERATING SUPPLIES	BULK OXYGEN HOSPITAL	2,744.55
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	2,870.18
	STANDFIELD PRINTING CO., INC	47000-2120	CONTRACTUAL SERVICES	UCC FEE HOSP	50.00
		47000-2120	CONTRACTUAL SERVICES	LEASE BILL COPIERS HOSP	770.59
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	CONSULTANT WORK CRH	15,000.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-3030	HOSPITAL EQUIPMENT	WARMING CABINET HOSPITAL	2,000.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00
	RADSOURCE IMAGING TECHNOLOGI	47000-3030	HOSPITAL EQUIPMENT	RADIOLOGY EQUIP PURCHASE	2,675.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	ER SUPPLIES	12.99
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	1,098.40
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	24.24
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	86.62
		47000-2410	OPERATING SUPPLIES	RESPIRATORY THERAPY SUPPLI	64.10
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	167.78
		47000-2410	OPERATING SUPPLIES	RESPIRATORY THERAPY SUPPLI	79.65
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	601.77
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	3,031.23
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	115.04
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	8.22
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	8,149.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	4,374.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	560.18
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	204.60

FUND: CLINTON HOSPITAL AVT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	413.33
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	305.08
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	147.68
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	259.03
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	325.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	247.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	28.02
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	206.32
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	14,405.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	205.24
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	368.81
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	469.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	4.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	361.89
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	115.51
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	659.14
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	233.11
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	139.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	72.68
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	57.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	38.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	585.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	961.36
		47000-2410	OPERATING SUPPLIES	XRAY SUPPLIES	14.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	447.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	75.71
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,199.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.84
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	225.12
		47000-2410	OPERATING SUPPLIES	ULTRA SOUND COVER	298.38
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	281.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	344.65
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	142.47
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	4,205.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	76.64
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,187.39
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	47.84
		47000-2410	OPERATING SUPPLIES	CLOCKS FOR HOSPITAL	174.34
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	72.85
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.30
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	637.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	151.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	242.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	214.52
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	95.08
		47000-2410	OPERATING SUPPLIES	PATIENT CARE SUPPLIES	55.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	193.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	71.31
		47000-2410	OPERATING SUPPLIES	PATIENT CARE/MED SURG SUPP	224.29
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	61.18

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DEPARTMENT: CLINTON HOSPITAL AUT VENDOR NAME: GL ACCOUNT: ACCOUNT DESCRIPTION: DESCRIPTION: AMOUNT:

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	147.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6,037.18
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	6,873.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.06
		47000-2410	OPERATING SUPPLIES	PATIENT CARE/MED SURG SUPP	180.32
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	176.80
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	384.14
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	32.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	97.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	247.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	777.28
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.06
		47000-2410	OPERATING SUPPLIES	CT SUPPLIES HOSPITAL	961.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,267.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	556.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	236.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.18
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	108.61
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	299.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	114.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	42.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.78
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	441.63
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	475.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.42
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	8.81
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SERVICES SUP	29.80
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	535.73
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SERVICES SUP	442.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	9,633.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	140.53
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	67.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	168.27
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	528.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,653.26
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	834.92
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	33.97
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	108.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	172.62
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	553.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	169.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	619.05
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,265.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.37
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	20.88
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	44.24
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	364.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	6,398.68
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	503.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,995.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	485.93
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	95.97

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,502.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	156.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	187.66
		47000-2410	OPERATING SUPPLIES	WOUND CARE SUPPLIES	63.46
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	243.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.34
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	1,055.80
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,458.39
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	775.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	743.80
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	1,427.15
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	107.97
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	195.60
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,999.21
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	202.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	488.08
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	13,238.79
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	3,012.61
		47000-2410	OPERATING SUPPLIES	DIETARY SUPPLIES	255.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	78.17
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	298.21
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	85.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	223.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,417.92
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	24.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	111.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	118.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	60.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	365.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	17.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	314.49
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	296.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	425.93
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	351.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	173.29
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	23.96
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	1,403.44
		47000-2410	OPERATING SUPPLIES	LAB CONTROL SUPPLIES	3,500.61
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	3,806.15
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	66.68
		47000-2410	OPERATING SUPPLIES	MED SURG OFFICE SUPPLIES	132.50
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	320.95
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	8,882.99
		47000-2410	OPERATING SUPPLIES	MCKESSON MEDICAL-SURGICAL	572.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	108.09
		47000-2410	OPERATING SUPPLIES	MED SURGE SUPPLIES	155.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	460.33
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	59.34
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,499.36
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	70.96

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	239.49
		47000-2410	OPERATING SUPPLIES	MED SURGE SUPPLIES	87.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.87
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	3,182.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	96.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	148.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	9.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	21.65
		47000-2410	OPERATING SUPPLIES	DEFIB PAPER	64.28
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	9,757.57
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	764.45
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	3,722.24
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,488.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	16.09
		47000-2410	OPERATING SUPPLIES	LAB REAGENT SUPPLIES	141.92
SOONER TECHNOLOGY, LLC		47000-2130	FACILITY MAINT/REPAIR	IT BILLABLE SRVCS & MATERI	62,836.43
		47000-2130	FACILITY MAINT/REPAIR	IT BILLABLE SRVCS & MATERI	29,696.29
		47000-2130	FACILITY MAINT/REPAIR	IT BILLABLE SRVCS & MATERI	2,588.35
		47000-2130	FACILITY MAINT/REPAIR	IT BILLABLE SRVCS & MATERI	75,302.54
		47000-2130	FACILITY MAINT/REPAIR	IT BILLABLE SRVCS & MATERI	17,858.46
		47000-2120	CONTRACTUAL SERVICES	VOIP PHONE AGREEMENT	1,271.68
EVIDENT		47000-2410	OPERATING SUPPLIES	TRAVEL REIMB SOFTWARE HOSP	646.68
		47000-2410	OPERATING SUPPLIES	TRAVEL REIMB SOFTWARE HOSP	1,328.14
		47000-2410	OPERATING SUPPLIES	LABELS HOSPITAL	141.00
GUSTAVO DE LEON'S COMPANY		47000-2120	CONTRACTUAL SERVICES	LAB DIRECTOR OCTOBER 2023	15,000.00
LINEN KING, LLC		47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUNDERY	201.11
OKLAHOMA BLOOD INSTITUTE		47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS HO	1,103.60
ARCH TECHNOLOGY SOLUTIONS, L		47000-2120	CONTRACTUAL SERVICES	INSPECT & PREV MAINT RADIO	23,800.00
TELEFLEX, LLC.		47000-2410	OPERATING SUPPLIES	E2-10 POWER BONE DRIVER HO	421.50
LAFFOON HEALTHCARE SERVICES,		47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	47,598.00
		47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	52,694.88
ADVANCED INFUSION THERAPEUTI		47000-2120	CONTRACTUAL SERVICES	PHARMACY TESTING HOSPITAL	1,727.00
O'MALLEY HOODVENT		47000-2130	FACILITY MAINT/REPAIR	KITCHEN HOOD CLEANING HOSP	950.00
CLINICAL LABORATORY CONSULT		47000-2120	CONTRACTUAL SERVICES	CONSULTING FEE - LAB NOV 1	5,775.00
DIRECTV		47000-2120	CONTRACTUAL SERVICES	NOV23 TELEVISION SERVICE H	577.50
SALUBRIOUS NURSE PRACTITIONE		47000-2120	CONTRACTUAL SERVICES	HOSPITALIST/EMR TRAINING	4,492.42
TOTAL:					596,181.10

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
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NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	10-25-23 STATEMENT PCARD P	76,613.16
				TOTAL:	76,613.16

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===== FUND TOTALS =====
100 GENERAL FUND 159,969.76
430 CAPITAL IMPROVEMENT 42,647.19
513 2005 4TH CENT ECON DEV 89.52
700 PUBLIC WORKS AUTHORITY 446,135.67
710 SOLID WASTE AUTHORITY 101,003.16
720 CLINTON AIRPORT AUTHORITY 8,700.37
730 RECREATION TRUST AUTHOR. 42,076.44
740 CLINTON INDUSTRIAL AUTH. 23,315.92
750 ECON DEV AUTHORITY 18,151.48
770 CLINTON HOSPITAL AUTH. 598,680.10
999 POOLED CASH 76,613.16
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GRAND TOTAL: 1,517,382.77

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TOTAL PAGES: 18

FUND: CLINTON HOSPITAL AVT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	ACRYLIC SHEETS AND CAULK	559.87
		47000-2410	OPERATING SUPPLIES	CEILING TILE LIME RUST RMV	288.58
		47000-2130	FACILITY MAINT/REPAI	PNT BRSHS TAPE RUST PAINT	48.21
		47000-2130	FACILITY MAINT/REPAI	SPRAY ADHESIVE	31.18
		47000-2410	OPERATING SUPPLIES	2 TROWELS HOSPITAL	4.86
		47000-2130	FACILITY MAINT/REPAI	LEAD ACID BATTERY HOSPITAL	75.43
		47000-2130	FACILITY MAINT/REPAI	MINI PRESSURE REGULATOR	286.78
		47000-2130	FACILITY MAINT/REPAI	CRBN PRESSURE RDCNG STATN	858.53
		47000-2130	FACILITY MAINT/REPAI	4 LIGHT BULBS HOSPITAL	20.21
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	32.09-
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	40.12-
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX	8.72-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	95.02-
		47000-2130	OPERATING SUPPLIES	REFUND SALES TAX	167.05-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	24.55-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	1.73-
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	1,204.96
		47000-2061	UTILITIES	VOICE OVER IP SERVICES	894.49
		47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSPITAL	225.35
		47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSPITAL	258.18
		47000-2130	FACILITY MAINT/REPAI	PAINT HOSPITAL	112.68
		47000-2130	OPERATING SUPPLIES	POSTAGE PACKAGE LAB HOSP	12.90
		47000-2130	FACILITY MAINT/REPAI	INSTL WIRING OXYGEN TANKS	605.08
		47000-2130	FACILITY MAINT/REPAI	HI POWER BELL HOSPITAL	8.40
		47000-2410	OPERATING SUPPLIES	MEAL HOSPITAL AUTHORITY MT	243.04
		47000-2085	PROFESSIONAL SERVICE	PE BGCK CHARLES	16.00
		47000-2085	PROFESSIONAL SERVICE	PE BGCK CHARLES	15.00
		47000-2410	OPERATING SUPPLIES	LOCILILES MEAL DURING MTG	279.80
		47000-2130	FACILITY MAINT/REPAI	FLOOR TRADER CVRNG GLUE	545.58
		47000-2410	OPERATING SUPPLIES	HC LOGISTICS LAB SUPPLIES	238.89
		47000-2410	OPERATING SUPPLIES	FAXAGE DRG SPLY PHARM HOSP	5.00
		47000-2410	OPERATING SUPPLIES	BH PHOTO ID SOFTWARE	183.91
		47000-2130	OPERATING SUPPLIES	DEA CTRL SUBSTANCE LICENSE	888.00
		47000-2410	FACILITY MAINT/REPAI	HUNZICKER LIGHTING HOSP	106.65
		47000-2410	OPERATING SUPPLIES	CLTA LAB PROGRAM HOSPITAL	3,201.00
		47000-2410	OPERATING SUPPLIES	HC LOGISTICS SHARPS CONTNR	580.45
		47000-2410	OPERATING SUPPLIES	12 CYLINDER T OXYGEN	81.50
		47000-2410	OPERATING SUPPLIES	12 CYLINDERS OF OXYGEN	432.50
		47000-2085	PROFESSIONAL SERVICE	PE DS WILSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS SIMPSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LANE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS AUSTIN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WILLIAMS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MENDEZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MEDINA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BENTLEY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS WAREHIME	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS AUSTIN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS POOR	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BURDEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LBE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS OGILVIE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MANCADO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS VALENTINE	25.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT: CLINTON HOSPITAL AUT VENDOR NAME: GL ACCOUNT: ACCOUNT DESCRIPTION: DESCRIPTION: AMOUNT:

47000-2085	PROFESSIONAL SERVICE	PE DS BARKIE	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS PRICE	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS GUY	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS ALCANTAR	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS WALKER	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS VENABLE	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS FORD	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS REED	25.00
47000-2085	PROFESSIONAL SERVICE	PE DS JONES	25.00
47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	58.98
47000-2410	OPERATING SUPPLIES	PAINTERS TAPE ROLLERS	38.24
47000-2130	FACILITY MAINT/REPAI	VACUUM PARTS HOSPITAL	9.56
47000-2410	OPERATING SUPPLIES	LABEL MAKER LAB HOSP	95.31
47000-2410	OPERATING SUPPLIES	VACCINE FRIDGE HOSP	605.68
47000-2410	OPERATING SUPPLIES	MEAL DURM MTG HOSP	1,228.54
47000-2410	OPERATING SUPPLIES	8 LITERS OF GLASS CLEANER	66.43
47000-2410	OPERATING SUPPLIES	RND FRESH LINEN SPRAY HOS	60.78-
47000-2410	OPERATING SUPPLIES	9 SHIRTS WITH EMERROIDERY	164.00
47000-2410	OPERATING SUPPLIES	75LBS RYEGRASS	142.98
47000-2410	OPERATING SUPPLIES	COUPLINGS HOSPITAL	48.48
47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	861.00
47000-2120	CONTRACTUAL SERVICES	USR LIT 911 CALLS FAX HOS	190.98
47000-2410	OPERATING SUPPLIES	CYRACOM LANG INTERP MERSHP	25.00
47000-2410	OPERATING SUPPLIES	REFUND	25.00-
TOTAL:			16,465.14

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

100 GENERAL FUND	38,841.50
430 CAPITAL IMPROVEMNT	872.25
700 PUBLIC WORKS AUTHORITY	5,016.80
710 SOLID WASTE AUTHORITY	11,677.17
720 CLINTON AIRPORT AUTHORITY	936.27
740 CLINTON INDUSTRIAL AUTH.	2,804.03
770 CLINTON HOSPITAL AUTH.	16,465.14
GRAND TOTAL:	76,613.16