

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	15,056.25	
	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	225.00	
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVC	49,613.18	
		40000-2085	PROFESSIONAL SERVICE	CLINTON HOSP AUTH PRO SRVC	29,886.15	
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	255.00	
			TOTAL:	95,035.58		
HOSPITAL OPERATION	CLINTON DAILY NEWS	47000-2085	PROFESSIONAL SERVICE	HOSPITAL SECTION FULL COLO	1,247.18	
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	CLEAN LAB COOLER/REFRIGERA	169.00	
		47000-2130	FACILITY MAINT/REPAI	EVAPORATOR FAN BELT HOSP	139.00	
		47000-2130	FACILITY MAINT/REPAI	RPLC VENT MOTOR 1725 RPM H	479.36	
		47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	866.21	
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	866.21	
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES HOSP	1,744.09	
	WILLIAMS ELECTRIC CO INC	47000-2130	FACILITY MAINT/REPAI	CHECKED RV PLUG/RLC BREAKER	549.81	
		47000-2130	FACILITY MAINT/REPAI	WIRE EXH FAN RPR LIGHTS OS	1,132.53	
	CITY OF CLINTON	47000-2061	UTILITIES	WATER SEWER GARBAGE FEES H	10,484.38	
	A-OK LOCK & KEY LLC	47000-2410	OPERATING SUPPLIES	CAM LOCK KEYS FOR NURSING	205.00	
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RPR LEAKS HEATING/COOLING	1,880.71	
		47000-2130	FACILITY MAINT/REPAI	PLUMBING PARTS & MAINT HOS	2,432.88	
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	100 N 30TH ST	22,341.24	
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	57.90	
		47000-2061	UTILITIES	100 1/2 N 30TH ST	47.86	
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	293.98	
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	94.99	
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	56.82	
		47000-2061	UTILITIES	90 N 30TH ST SUITE 6	101.56	
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	70.09	
		MISCELLANEOUS V CHYENNE LEE	47000-2410	OPERATING SUPPLIES	CHYENNE LEE:MILEAGE TAKE L	167.68
		MARIA JUDY G	47000-2120	CONTRACTUAL SERVICES	MARIA JUDY GRATTI:COVERING	3,000.00
	STEPHANIE CA	47000-2410	OPERATING SUPPLIES	STEPHANIE CAMERILLO:MLG LA	221.40	
	PATSI GUY	47000-2410	OPERATING SUPPLIES	PATSI GUY:MLG LABS CORDELL	151.96	
	PAM MOWLES	47000-2410	OPERATING SUPPLIES	PAM MOWLES:MLG LABS CORDEL	73.36	
	ASHER REED	47000-2410	OPERATING SUPPLIES	ASHER REED:RMB FUEL TRNSP	10.03	
	APRIL LANE	47000-2410	OPERATING SUPPLIES	APRIL LANE:MLG LBS CORDELL	25.54	
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING	238.12	
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING	1,000.12	
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	NIT OXIDE/OX/AIR MED SURG/	525.50	
		47000-2410	OPERATING SUPPLIES	BULK OXYGEN/BULK GAS HOSP	1,504.41	
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	3,467.52	
	STANDFIELD PRINTING CO., INC	47000-2410	OPERATING SUPPLIES	COLOR DIGITAL COPIER MED S	220.00	
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18	
		47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18	
		47000-2120	CONTRACTUAL SERVICES	VOICE RESP PHONE/COMPUTER	489.18	
	SIMPLE SOLUTIONS , LLC	47000-2130	FACILITY MAINT/REPAI	LAWN MAINTENANCE HOSPITAL	653.40	
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ON FIRE ALARM	1,300.99	
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES HOSP	15,000.00	
	COMMERCIAL/MEDICAL ELECTRONI	47000-2120	CONTRACTUAL SERVICES	NOV 23 BIOMED SRVCES 3 DA	2,400.00	
		47000-2120	CONTRACTUAL SERVICES	DEC 23 BIOMED SRV 3 DAYS	2,400.00	
	APEX MEDICAL GAS SYSTEMS, IN	47000-2130	FACILITY MAINT/REPAI	MEDGAS OUTLET PROJ 2 RMS	16,885.40	
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG HOSP	735.00	
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	303.26	
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,182.94	
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,134.55	
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	77.51	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	733.48
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	314.40
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,637.50
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	94.81
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	130.56
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	3,266.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	25.31
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	55.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	432.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	360.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	844.63
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	82.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	740.01
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	1,096.22
		47000-2410	OPERATING SUPPLIES	LAB TESTING SUPPLIES	1,213.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	555.47
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	150.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	158.03
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,469.39
		47000-2410	OPERATING SUPPLIES	MED SURG PRINTER	163.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	240.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	411.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	99.45
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	107.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	365.53
		47000-2410	OPERATING SUPPLIES	LAB CULTURE BOTTLES	3,162.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	220.95
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	279.42
		47000-2410	OPERATING SUPPLIES	NURSING/CENTRAL SUPPLY	244.86
		47000-2410	OPERATING SUPPLIES	DOXYCYCLINE PHARMACY SUPPL	332.59
		47000-2410	OPERATING SUPPLIES	LABELS FOR MED SURG	20.46
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	47.54
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	555.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	NURSING & MED SURG SUPPLIE	51.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	59.90
		47000-2410	OPERATING SUPPLIES	SODIUM BICARB PHARM SUPPLI	360.14
		47000-2410	OPERATING SUPPLIES	ACETAMINOPHEN PHARM SUPPLI	5.84
		47000-2410	OPERATING SUPPLIES	MORPHINE & FENTANYL PHARM	710.44
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	25.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	169.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	280.25
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	128.61
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	66.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	187.25
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	138.80
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	36.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.42
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,294.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	94.81
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	258.43

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		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	467.52
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	56.27
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	145.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	334.81
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	239.49
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	333.16
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	64.59
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	195.20
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	301.25
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	2,699.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	222.86
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	670.49
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	134.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	923.64
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	168.44
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,649.50
		47000-2410	OPERATING SUPPLIES	NURSING & DIETARY SUPPLIES	295.58
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	8,149.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,471.79
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	145.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	490.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	328.71
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	524.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	113.65
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	244.48
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	167.15
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	59.62
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	99.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	970.07
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	515.82
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	94.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	155.13
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	370.43
		47000-2410	OPERATING SUPPLIES	PHARMACY/NURSING SUPPLIES	281.71
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,009.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	643.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	194.83
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	64.68
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	567.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	277.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	180.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	64.35
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	220.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	32.82
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.03
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	200.56
		47000-2410	OPERATING SUPPLIES	CENTRAL SUPPLY/PHARMACY SU	298.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	163.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	72.63
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	107.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	596.79

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		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	268.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	708.85
		47000-2410	OPERATING SUPPLIES	CATHETERS AND SUPPLIES	181.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	357.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	193.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	625.11
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	TISSUE PILLOW BANDAGE GLOV	452.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	749.14
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	221.45
		47000-2410	OPERATING SUPPLIES	MATERIALS RESP	41.93
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	23.35
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	905.77
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	226.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,017.22
		47000-2410	OPERATING SUPPLIES	INDEX DIVR/SHEET PROTECT/S	199.64
		47000-2410	OPERATING SUPPLIES	PILLOW MICROVENT	426.99
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTL SERVICE SUPPL	70.01
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	123.10
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	98.55
		47000-2410	OPERATING SUPPLIES	CRUTCHES/SWABCAP HOSP	462.59
		47000-2410	OPERATING SUPPLIES	SYRINGE KITS	480.68
		47000-2410	OPERATING SUPPLIES	BRACKET/CANISTERS HOSP	220.92
		47000-2410	OPERATING SUPPLIES	WASHCLOTHS HOSP	129.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	19.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,427.31
		47000-2410	OPERATING SUPPLIES	BOOT WALKERS	727.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	478.33
		47000-2410	OPERATING SUPPLIES	WIPE SANICLOTH SUPER GERM	54.11
		47000-2410	OPERATING SUPPLIES	CLEANER FOR HOSP	268.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	423.57
		47000-2410	OPERATING SUPPLIES	COUNTER DIFF DIGITAL HOSP	235.80
		47000-2410	OPERATING SUPPLIES	LETRA TAPE HOSP	35.94
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	363.60
	SOONER TECHNOLOGY, LLC	47000-2061	UTILITIES	MS OFFICE MNTHLY SUBSCRIPT	2,625.96
		47000-2120	CONTRACTUAL SERVICES	MONTHLY AGREEMENT PLUS ADD	29,416.56
	EVIDENT dba COMPUTER PROGRAM	47000-2120	CONTRACTUAL SERVICES	SRVR SOFTWARE/IMAGELINK/PO	38,185.60
		47000-2410	OPERATING SUPPLIES	LABELS FOR HOSPITAL	293.87
		47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMBURSEMENT SOFTW	25,769.17
		47000-2410	OPERATING SUPPLIES	RIBBON HOSPITAL	59.00
		47000-2120	CONTRACTUAL SERVICES	A/P P/R CHECKS	871.36
		47000-2120	CONTRACTUAL SERVICES	IT MANAGED SRVCS/HOSTING	207.00
	FIFTH AVENUE PHYSICIAN SERVI	47000-2085	PROFESSIONAL SERVICE	CREDENTIALING OF EMPLOYEES	4,868.09
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	FIN SRVCS & HLTHCR CONSULT	10,000.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	42 BP CUFFS ALL SIZES MED	741.74
		47000-2410	OPERATING SUPPLIES	8 BP CUFFS HOSPITAL	137.49
		47000-2410	OPERATING SUPPLIES	BP CUFFS HOSPITAL	114.64
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL & LAUNDERING	290.29
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING	682.50
		47000-2120	CONTRACTUAL SERVICES	LINEN RNTL & LAUNDERING	313.04
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	45,540.00
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 11/2-11	1,500.00
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 11/5-11	4,912.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE NOV 20-	6,112.50

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		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE DEC 5-D	4,012.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 12/11-1	5,175.00
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST/EMR TRNG NOV1-	21,870.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SERVICES 11/29/2	150.00
		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SERVICES 12/1/23	120.00
	DAVID ROTHWELL, MD, PLLC.	47000-2120	CONTRACTUAL SERVICES	ER COVERAGE 11/18' - 11/19/	4,320.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	NOV23 ER SERVICES	2,500.00
		47000-2120	CONTRACTUAL SERVICES	DEC 23 ER SERVICES	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	HOSP FOOD CONTRACT	2,009.00
	EUGENE DURBIN	47000-2120	CONTRACTUAL SERVICES	7 WEEKS SRV PROV/\$500/WK T	10,500.00
	PRIMARY SYSTEMS, INC.	47000-2130	FACILITY MAINT/REPAI	SRV CALL NURSE CALL SYSTEM	985.00
	TEXAS HOSPITAL INSURANCE EXC	47000-2030	LIABILITY INSUR HOSP	HOSP LIAB INSUR	18,218.70
	MEDTOX DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,654.95
	RELIANCE WHOLESALE, INC.	47000-2410	OPERATING SUPPLIES	SYRINGES FOR LAB	344.44
	SUMMIT FIRE & SECURITY, LLC.	47000-2130	FACILITY MAINT/REPAI	WORK ORDER ALARM/DOOR ISSU	2,540.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ON SECURITY H	1,210.00
	DORMAKABA USA	47000-2130	FACILITY MAINT/REPAI	ER DOORS REPAIRED HOSP	2,145.73
	BRACCO DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	632.61
	DIAGNOSTIC ULTRASOUND OF OK	47000-2120	CONTRACTUAL SERVICES	ULTRASOUND/TEST 11/2-11/28	1,880.00
	D&D MAINTANCE	47000-2130	FACILITY MAINT/REPAI	RELOCATE ROOF UNITS HOSP	1,500.00
				TOTAL:	427,308.47

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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	2,482.50
				TOTAL:	2,482.50
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	HOOKS CHAIN KEYS HOSP	19.35
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	AIR SWITCHING VALVE HOSP	509.86
		47000-2130	FACILITY MAINT/REPAI	ROTARY ACTUATOR HOSP	761.59
		47000-2130	FACILITY MAINT/REPAI	AIR SWITCHING VALVE HOSP	1,014.55
		47000-2130	FACILITY MAINT/REPAI	POCKET AIR FILTER HOSP	170.95
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX HOSP	24.55-
		47000-2410	OPERATING SUPPLIES	SALES TAX REFUND HOSP	73.46-
	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	RESET BREAKER LAB FRIDGE	99.00
	LOCKE SUPPLY COMPANY	47000-2410	OPERATING SUPPLIES	HOSPITAL LTS	297.61
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	GLOVES HOSPITAL	14.94
		47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	72.28
		47000-2410	OPERATING SUPPLIES	DIESEL HOSPITAL	150.00
		47000-2410	OPERATING SUPPLIES	DIESEL HOSP	146.51
		47000-2410	OPERATING SUPPLIES	FUEL USE HOSPITAL	77.93
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE	902.92
		47000-2061	UTILITIES	VOICE OVER TELEPHONE	1,204.96
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS HOSP	25.61
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS HOSP	82.94
	UNITED SUPERMARKET	47000-2410	OPERATING SUPPLIES	2 WHITE CAKES HOSP	139.98
	WAL-MART STORE 01-0392	47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	11.53
		47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	63.18
	SECRETARY OF STATE	47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40
		47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40
		47000-2085	PROFESSIONAL SERVICE	NOTARY FILING D LANDIS HOS	26.00
		47000-2085	PROFESSIONAL SERVICE	NOTARY BOND FILING HOSP	10.40-
	FAMILY DOLLAR	47000-2410	OPERATING SUPPLIES	COFFEE HOSPITAL	76.65
	O.S.B.I.	47000-2085	PROFESSIONAL SERVICE	PE BG CK AUSTIN	15.00
		47000-2085	PROFESSIONAL SERVICE	PE BG CK 8 HOSP EMP	120.00
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGRND 6 HOSP EMP	90.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 3 HOSP EMP	45.00
		47000-2085	PROFESSIONAL SERVICE	PE BG MEDINA LEE LANE	45.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 6 HOSP EMP	90.00
		47000-2085	PROFESSIONAL SERVICE	PE BG 8 HOSP EMP	120.00
		47000-2085	PROFESSIONAL SERVICE	PE BG CK 7 HOSP EMP	105.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	TV REMOTES FOR HOSPITAL	61.96
	MISCELLANEOU	47000-2085	PROFESSIONAL SERVICE	NTRY INS WALLET CRD LANDIS	117.94
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	AOIA PHYSICIAN PROFILE RPT	25.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	CMS MEDICARE ENROLLMENT HO	688.00
	SHELL FLEET PLUS	47000-2410	OPERATING SUPPLIES	FUEL USE VAN HOSP	65.60
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS FOLEY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BAGGETT	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS HARRIS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS HERNDON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS DEGARMO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS JACKSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS MASQUELIER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS THEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PHILLIPS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BASHAW	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS SMITH	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS CAMARILLO	25.00

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2085	PROFESSIONAL SERVICE	PE DS ADAMS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS CHATTAM	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PEARSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LETOURNEAU	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	CLEANING SUPPLIES HOSP	465.87
		47000-2410	OPERATING SUPPLIES	PPR FLDRS BUSINESS CARDS	149.62
		47000-2410	OPERATING SUPPLIES	CD R AND FLASH DR HOSP	130.46
		47000-2410	OPERATING SUPPLIES	100 PACK ID BADGE CLIPS HO	42.19
		47000-2410	OPERATING SUPPLIES	EXPANSION FOLDERS HOSP	147.96
		47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES HOSPITAL	167.22
	ATWOODS	47000-2410	OPERATING SUPPLIES	DIESEL SUPPLEMENT HOSP	44.97
		47000-2410	OPERATING SUPPLIES	MORTON SALT PELLETS HOSP	118.86
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	70.86
		47000-2410	OPERATING SUPPLIES	INSTANT READ THERMOMETERS	18.06
	BURROWS PRO AUDIO. LLC.	47000-2130	FACILITY MAINT/REPAI	CABLE CARDIAC TELEMETRY	578.09
	MOSTLY MAIL dba A2Z LLC	47000-2410	OPERATING SUPPLIES	FEDEX MAIL FOR PHARMACY	53.10
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	EMPLOYEE MEETING HOSP	49.16
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	226.72
		47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	226.72
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	SCREWDRIVER GLAZE TAPE GEL	161.64
		47000-2410	OPERATING SUPPLIES	50 LB RYEGRASS HOSP	68.99
		47000-2130	FACILITY MAINT/REPAI	BOLTS BUSHING TROWEL HOSP	106.21
	SERVICE OKLAHOMA	47000-2410	OPERATING SUPPLIES	TAGS CAR AND PICKUP HOSP	289.37
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	LANGUAGE INTERPRETATION HO	25.00
		47000-2410	OPERATING SUPPLIES	BILLED IN ERROR HOSP	25.00-
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	147.66
		47000-2410	OPERATING SUPPLIES	LASER LABELS BOWTIE HOSP	96.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	284.62
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRG SPLY PHARM HOSP	12.52
	NATIONAL PRACTITIONER DATA B	47000-2410	OPERATING SUPPLIES	QUERY TO NPDB HARRIS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB ROTHWELL	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB ABERNATHY	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB KARLIN	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB DAVE	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB WILLIAMSON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB SCRUGGS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB POTTER	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB GALLEGOS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BODENHAMER	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BLISS BARLOW	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB BARLOW	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB LAFFOON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB WILLIAMSON	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB LAAKMAN	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB SPARKS	2.50
		47000-2410	OPERATING SUPPLIES	QUERY TO NPDB CARTER	2.50
			TOTAL:		11,562.08