

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
GOVERNING BOARD	CLINTON DAILY NEWS	40100-2630	COMMUNITY PROMOTION	HOSP SECTION	275.63
	OK MUNICIPAL LEAGUE	40100-2630	COMMUNITY PROMOTION	CHRISTMAS MAG RJ	1,000.00
	RANDOLPH S MEACHAM, P.C.	40100-2085	CONFERENCES, BUSINES	S HILL NOI	95.00
		40100-2085	PROFESSIONAL SERVICE	ATTND CNCL MTGS PH CONF BA	1,110.00
		40100-2085	PROFESSIONAL SERVICE	ATTEND CNCL MTG	150.00
			TOTAL:		2,630.63
ADMINISTRATION	CLINTON DAILY NEWS	40200-2025	LEGAL PUBLICATIONS	LN27596 MIDTOWN	64.50
	OK MUNICIPAL LEAGUE	40200-2605	DUES, SUBSCRIPTIONS,	DPTY CLRK MBRSHP OMCTA	93.75
		40200-2605	DUES, SUBSCRIPTIONS,	CTY CLK MBRSHP OMCTA 24	68.50
	RANDOLPH S MEACHAM, P.C.	40200-2085	PROFESSIONAL SERVICE	EMAILS ROBERT	45.00
	WAL-MART STORE 01-0392	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET PRIZES	507.00
	ICMA	40200-2610	CONFERENCES, BUSINES	ICMA FULL MBRSHP RJ	757.00
	O.S.B.I. (BACKGROUND CK)	40200-2616	EMPLOYEE HEALTH & SA	PE BGCK DAVITT PLAZA	30.00
	MISCELLANEOUS V MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRPTN	38.99
	MISCELLANEOU	40200-2605	DUES, SUBSCRIPTIONS,	WSJ SUBSCRPTN	38.99
	EMBASSY SUITES HOTELS	40200-2616	EMPLOYEE HEALTH & SA	RTIC SAFETY BANQUET PRIZES	469.97
	SCHOONMAKER DRUG & ALCOHOL T	40200-2616	CONFERENCES, BUSINES	CM OWRB WTR MTG	262.91
	STAPLES ADVANTAGE	40200-2405	EMPLOYEE HEALTH & SA	RANDOM DS HOLMAN	25.00
	AMAZON.COM	40200-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PPR	54.22
	POSITIVE PROMOTIONS	40200-2616	OFFICE SUPPLIES	TABLET RJ	549.00
	YOUR HEALTH, LLC	40200-2616	EMPLOYEE HEALTH & SA	SAFETY BANQUET GIFTS	2,563.39
			TOTAL:		6,068.22
FINANCE	OK MUNICIPAL LEAGUE	40300-2605	DUES, SUBSCRIPTIONS,	OMCTA MBFSHP STERMER	65.00
		40300-2605	DUES, SUBSCRIPTIONS,	OMCTA MBRSHIP CAMDEN	65.00
	STAPLES ADVANTAGE	40300-2405	DUES, SUBSCRIPTIONS,	OMCTA MBRSHP BLANCHARD	65.00
	TYLER BUSINESS FORMS	40300-2405	OFFICE SUPPLIES	OFFICE SUPPLIES PPR	164.13
		40300-2405	OFFICE SUPPLIES	GEL PENS	38.49
		40300-2405	OFFICE SUPPLIES	1099 W2 FORMS ENVELOPES	882.63
			TOTAL:		1,280.25
LEGAL AND COURTS	RANDOLPH S MEACHAM, P.C.	40400-2085	PROFESSIONAL SERVICE	LGL FORMS COST	330.00
			TOTAL:		330.00
POLICE ADMINISTRATION	RANDOLPH S MEACHAM, P.C.	40501-2085	PROFESSIONAL SERVICE	ORR MARQUEZ OMAG KISSEE	270.00
	AT&T MOBILITY	40501-2005	TELEPHONE	FIRSTNET WIRELESS	120.12
	MISCELLANEOUS V MISCELLANEOU	40501-2615	TRAINING & DEVELOPME	CPR RECERTIFICATION	140.00
	MTM RECOGNITION CORP	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	340.82
	AMAZON.COM	40501-2635	OTHER MISCELLANEOUS	EMPLOYEE RECOGNITION	837.25
	LAW ENFORCEMENT PSYCHOLOGICA	40501-2085	PROFESSIONAL SERVICE	MMPI WEESE	130.00
		40501-2085	PROFESSIONAL SERVICE	MMPI WEESE	130.00
			TOTAL:		1,968.19
POLICE SUPPORT SERVICE	LANGUAGE LINE SERVICES, INC	40502-2405	OFFICE SUPPLIES	OVER PHONE INTERP	7.12
			TOTAL:		7.12
POLICE OPERATIONS	BALLARD'S OF CLINTON INC	40503-2425	FUEL, OIL, ETC.	OIL AND FILTER CHANGE	51.95
	ELK SUPPLY CO INC	40503-2045	VEHICLE REPAIR & MAI	REPLACE BRAKE PADS	270.83
	HAC, INC, DBA HOMELAND, UNIT	40503-2431	OPERATING SUPPLIES	NUTS BOLTS SCREWS	17.70
	GUARDIAN SECURITY SYSTEMS, I	40503-2410	PRISONER BOARDING	JAIL GROCERIES	129.68
	O'REILLY AUTOMOTIVE INC	40503-2421	OPERATING SUPPLIES	ALARM MONITORING PD	26.89
			PARTS-VEHICLE MAINTA	BATTERY	152.91

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	C.O.P.S. PRODUCTS LLC	40503-2421	PARTS-VEHICLE MAINT	WIPER BLADES	51.98
		40503-2435	UNIFORM SERVICE	BADGE HOLDER	28.23
		40503-2435	UNIFORM SERVICE	COLLAR BRASS	13.02
	STAPLES ADVANTAGE	40503-2410	OPERATING SUPPLIES	OFFICE SUPPLIES	98.89
	AMAZON.COM	40503-2457	DARE PROGRAM SUPPLIE	DARE PROGRAM SUPPLIES	56.96
		40503-2410	OPERATING SUPPLIES	CAMERA MOUNT	8.99
		40503-2410	OPERATING SUPPLIES	TOURNIQUET RPLC MACH	29.99
	PLATE PAY	40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	19.05
		40503-2045	VEHICLE REPAIR & MAI	TOLL FEES	12.10
			TOTAL:		969.17
POLICE ANIMAL CONTROL	ATWOODS	40504-2410	OPERATING SUPPLIES	TRASH BAGS	18.99
	KODY SILAS dba CLINTON VETER	40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X4	220.00
		40504-2120	CONTRACTUAL SERVICES	EUTHANASIA X3 RABIES TEST	250.00
			TOTAL:		488.99
FIRE ADMINISTRATION	SANZRO LLC DBA S&D DRUG	40601-2405	OFFICE SUPPLIES	USB DRIVE	9.99
	RANDOLPH S MEACHAM, P.C.	40601-2085	PROFESSIONAL SERVICE	FD AUTO TITLE	270.00
	TUFF FIRE & SAFETY, INC	40601-2470	FACILITIES MAINTENAN	FIRE EXT INSP HOOD	248.85
	MOORE CLEANERS	40601-2435	UNIFORM SERVICE	PATCHES BUTTONS	15.53
	AMAZON.COM	40601-2465	JANITORIAL SUPPLIES	TIDE	46.48
		40601-2465	JANITORIAL SUPPLIES	DRYER SHEETS	25.97
		40601-2470	FACILITIES MAINTENAN	AM FLAG	58.83
	SKETCHSHE DESIGNS	40601-2435	UNIFORM SERVICE	ADMIN POLOS	70.00
			TOTAL:		745.65
FIRE PROTECTION	BALLARD'S OF CLINTON INC	40606-2045	VEHICLE REPAIR & MAI	RESCUE RPR	314.71
	CLINTON LAUNDRY AND CLEANERS	40606-2111	LAUNDRY RENTALS	MATS MOPS TOWELS	107.85
	ELK SUPPLY CO INC	40606-2470	FACILITIES MAINTENAN	TAPE	17.53
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	13.64
		40606-2421	PARTS - VEHICLE MAIN	TRK MAINT	172.66
		40606-2470	FACILITIES MAINTENAN	SHOP	13.63
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	174.32
	LOCKE SUPPLY COMPANY	40606-2470	FACILITIES MAINTENAN	FILTERS	368.16
		40606-2470	FACILITIES MAINTENAN	WASH BAY RPRS	96.18
		40606-2470	FACILITIES MAINTENAN	HOT WATER HEATER RPR	20.68
		40606-2470	FACILITIES MAINTENAN	HOT WATER TANK	46.14
		40606-2422	PARTS - EQUIPMENT MA	LIGHT PLANT	32.61
	SPECIAL-OPS UNIFORMS, INC	40606-2435	UNIFORM SERVICE	UNIFORMS	230.96
	O'REILLY AUTOMOTIVE INC	40606-2421	PARTS - VEHICLE MAIN	OLD E3 MAINT SUPP	292.27
		40606-2470	FACILITIES MAINTENAN	SHOP SUPP	12.87
		40606-2470	PARTS - VEHICLE MAIN	OLD E3 MAINT SUPP	153.17
		40606-2425	FUEL, OIL, ETC.	MOTOR OIL	28.99
		40606-2470	FACILITIES MAINTENAN	STATION SUPP	89.41
		40606-2420	TIRES, BATTERIES, ET	OLD E3 BATTERY	196.32
	MISCELLANEOUS V MISCELLANEOU	40606-2045	VEHICLE REPAIR & MAI	E1 RPRS	2,479.95
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	NREMT APP FEE	104.00
	MISCELLANEOU	40606-2615	TRAINING & DEVELOPME	JD NREMT APP FEE	104.00
	MTM RECOGNITION CORP	40606-2435	UNIFORM SERVICE	NAME BARS	224.01
	ROTHER BROTHERS, INC.	40606-2421	PARTS - VEHICLE MAIN	RANGER BED PARTS	86.10
	ATWOODS	40606-2470	FACILITIES MAINTENAN	STATION SUPP	44.94
	AMAZON.COM	40606-2470	FACILITIES MAINTENAN	LEAK DETECTOR	47.20
		40606-2421	PARTS - VEHICLE MAIN	RAM MOUNTS FOR TRUCKS	318.20
		40606-2435	UNIFORM SERVICE	GK UNIFORMS	110.30



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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TUFF FIRE & SAFETY, INC	41208-2077	STREET LIGHT REPAIRS	FRISCO LIGHTS	200.07
	O'REILLY AUTOMOTIVE INC	41208-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	284.80
		41208-2420	TIRES, BATTERIES, ET	DUMP TRUCK REPAIR	430.89
		41208-2422	PARTS-EQUIPMENT MAIN	DUMPTRUCK REPAIR	21.99
	LAMPION WELDING SUPPLY CO IN	41208-2410	OPERATING SUPPLIES	SHOP SUPPLIES	65.95
	WESTERN OKLAHOMA TIRE & SERV	41208-2420	OPERATING SUPPLIES	SHOP SUPPLIES	153.89
	ATWOODS	41208-2420	TIRES, BATTERIES, ET	TIRE REPAIR	20.00
		41208-2045	TIRES, BATTERIES, ET	LOADER FLAT	142.00
	CLINTON AUTO GLASS, LLC	41208-2410	VEHICLE REPAIR & MAI	F150 OIL CHANGE	108.60
	HOLT TRUCK CENTERS	41208-2045	OPERATING SUPPLIES	SHOP SUPPLIES	29.99
	ASCO EQUIPMENT	41208-2422	VEHICLE REPAIR & MAI	PU DETAIL	17.98
		41208-2046	PARTS-EQUIPMENT MAIN	DUMPTRUCK REPAIR	2,011.44
			EQUIPMENT REPAIR & M	BOBCAT REPAIR	3,280.06
			TOTAL:		10,993.98
RECREATION	ELK SUPPLY CO INC	41408-2470	FACILITIES MAINTENAN	FACILITY MAINTENANCE SUPPL	63.35
	HAC, INC, DBA HOMELAND, UNIT	41408-2410	OPERATING SUPPLIES	4 KEYS ACME	14.00
	TUFF FIRE & SAFETY, INC	41408-2416	CONCESSIONS FOR RESA	ACME CONCESSION	38.96
	TERMINIX INTERNATIONAL	41408-2120	CONTRACTUAL SERVICES	FIRE EXT INSP HOOD	259.75
	MISCELLANEOUS V MISCELLANEOU	41408-2120	CONTRACTUAL SERVICES	PEST CONTROL ACME	131.00
	SAM'S CLUB / GECRB	41408-2475	CONTRACTUAL SERVICES	PEST CONTROL ARMOY	141.00
		41408-2416	LAND MAINTENANCE	RPLCE FLAG POLE FIELDS	2,887.50
			CONCESSIONS FOR RESA	4 12PACKS ENERGY DRINKS	99.92
			TOTAL:		3,635.48
ABP FIELDS/SPORT PROG	A-OK LOCK & KEY LLC	41409-2130	FACILITIES REPAIR &	SOCCER LOCKS	530.00
			TOTAL:		530.00
CEMETERY	CLINTON LAUNDRY AND CLEANERS	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
		41600-2435	UNIFORM SERVICE	UNIFORMS	89.35
		41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	ELK SUPPLY CO INC	41600-2435	UNIFORM SERVICE	UNIFORMS	10.03
	TUFF FIRE & SAFETY, INC	41600-2410	OPERATING SUPPLIES	GASSER GIANT DESTROY	48.70
		41600-2120	CONTRACTUAL SERVICES	FIRE EXT INSP	20.85
			TOTAL:		199.02
FACILITIES MAINTENANCE	CLINTON LAUNDRY AND CLEANERS	41700-2435	UNIFORM SERVICE	UNIFORMS	0.58
		41700-2435	UNIFORM SERVICE	UNIFORMS	0.58
		41700-2435	UNIFORM SERVICE	UNIFORMS	0.58
		41700-2435	UNIFORM SERVICE	UNIFORMS	0.58
	ELK SUPPLY CO INC	41700-2410	OPERATING SUPPLIES	LIGHT STKS	79.90
		41700-2410	OPERATING SUPPLIES	CH XMAS LIGHTS	101.32
		41700-2410	OPERATING SUPPLIES	CH XMAS LIGHTS	124.72
	CKENERGY ELECTRIC COOPERATIV	41700-2075	OPERATING SUPPLIES	CH XMAS LIGHTS	187.19
	LOCKE SUPPLY COMPANY	41700-2465	ELECTRIC CHARGES	BILLBOARD SIGN	35.70
	At&T	41700-2005	JANITORIAL SUPPLIES	LIGHT BULBS	72.19
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	547.31
		41700-2005	TELEPHONE	VOICE OVER TELEPHONE	504.53
	HAC, INC, DBA HOMELAND, UNIT	41700-2410	OPERATING SUPPLIES	WATER	67.27
	GUARDIAN SECURITY SYSTEMS, I	41700-2410	OPERATING SUPPLIES	REFUND TAX	24.90
		41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING LIBR	2.16-
					37.77

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AT&T MOBILITY	41700-2120	CONTRACTUAL SERVICES	ALARM MONITORING ES	32.62
	TUFF FIRE & SAFETY, INC	41700-2005	TELEPHONE	FIRSTNET WIRELESS	90.03
	TERMINIX INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	FIRE EXT INSP HOOD	284.80
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL CITY HALL	71.78
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL LIBRARY	72.00
		41700-2120	CONTRACTUAL SERVICES	PEST CONTROL SR BLDG	69.00
	SPARKLIGHT	41700-2020	DATA PROCESSING	CABLE TV	174.44
	SHRED-IT USA INC.	41700-2120	CONTRACTUAL SERVICES	PAPER RECYCLING	100.00
	AMAZON.COM	41700-2470	FACILITIES MAINTENAN	CHRISTMAS LGHT STKS	120.02
		41700-2020	DATA PROCESSING	FD IPAD CASES	156.00
	VERIZON	41700-2020	DATA PROCESSING	FD IPAD CASES	52.49
		41700-2020	DATA PROCESSING	IPADS FOR FIRE DEP	1,379.97
		41700-2020	DATA PROCESSING	FIRE IPAD UPGRADE	459.99
		41700-2020	DATA PROCESSING	GENERAL FUND DATA	680.17
	PENNER & SON PLUMBING	41700-2130	FACILITIES REPAIR	SWPH GAS LINE RPR	3,070.90
	EMPIRE PAPER	41700-2470	FACILITIES MAINTENAN	JANITORIAL SUPPLIES	357.41
		41700-2465	JANITORIAL SUPPLIES	LINERS TISSUE	768.55
		41700-2465	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	1,686.82
	DOBSON TECHNOLOGIES TRANSPOR	41700-2020	DATA PROCESSING	INTERNET SERVICE	410.54
	FUSION CLOUD SERVICES LLC	41700-2005	TELEPHONE	INTERNET SERVICE	101.82
				TOTAL:	11,922.31

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	OK TAX COMMISSION	2405	SALES TAX LIABILITY	SALES TAX BAL DUE DEC 23	6.26	
		2405	SALES TAX LIABILITY	SALES TAX EST DUE JAN 24	11.31	
	C.L.E.E.T.	2600	DUE TO STATE - CLEET	PENALTY ASSESSMENT FEES DE	505.92	
	O.S.B.I.	2600	DUE TO STATE - CLEET	FORENSIC/AFIS FEES DEC 202	990.42	
	MISCELLANEOUS V PINA-MUNOZ,	2501	CURRENT MC REFUNDS P Bond	Refund:23-02605 -01	120.00	
	OK UNIFORM BUILDING CODE COM	2601	DUE TO STATE-OUbcc R	UBCC FEES DEC23	164.00	
	OKLAHOMA BUREAU OF NARCOTIC	2602	DUE TO STATE - OBN D	DRUG EDUCATION FEES DEC23	5.90	
			TOTAL:	1,802.91		
GOVERNING BOARD	SINOR EMERGENCY MEDICAL	40100-2126	AMBULANCE FEE	AMBULANCE FEE	18,178.17	
	BRITTON, KUYKENDALL, & MILLE	40100-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	6,270.00	
	EASTSIDE ACADEMY, INC	40100-2650	CONTRIBUTION TO OTHE	LEASE/OBLIG AGR FY23/24	1,500.00	
	RS MEACHAM CPAS & ADVISORS P	40100-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	1,235.00	
				TOTAL:	27,183.17	
	ADMINISTRATION	OK MUNICIPAL UTILITY SERV AU	40200-2616	EMPLOYEE HEALTH & SA	2ND HALF RANDOM DRUG TEST	877.50
		OK EMPLOYMENT SECURITY COMMI	40200-1095	UNEMPLOYMENT COMPENS	4TH QTR UMEMP CLAIMS	1,796.82
MISCELLANEOUS V ANITA FRANSE		40200-2616	EMPLOYEE HEALTH & SA	ANITA FRANSEN:RMB BANQ SUP	22.50	
KELLY LISTAK		40200-2616	EMPLOYEE HEALTH & SA	KELLY LISTAK:JAN24 CATERIN	1,425.00	
CLINTON ROTARY CLUB		40200-2605	DUES, SUBSCRIPTIONS,	DUES/MEALS 4TH QUARTER 23	196.50	
STANDLEY SYSTEMS, LLC		40200-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	243.85	
WEX BANK dba WRIGHT EXPRESS		40200-2425	FUEL, OIL, ETC.	FUEL USE	37.58	
				TOTAL:	4,599.75	
FINANCE		OK BANK & TRUST	40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	194.52
			40300-2135	BANK SERVICE FEES	REIMB US STERLING INVEST F	111.51
		TYLER TECHNOLOGIES	40300-2120	CONTRACTUAL SERVICES	OCT/NOV/DEC UTILITY TRANSA	3,740.00
			40300-2120	CONTRACTUAL SERVICES	OCT/NOV/DEC UTILITY BILL N	74.60
		RS MEACHAM CPAS & ADVISORS P	40300-2085	PROFESSIONAL SERVICE	INPUT 1099S	1,000.00
	STANDLEY SYSTEMS, LLC	40300-2040	OFFICE EQUIPMENT REP	PRINTER SERVICE AGREEMENT	216.22	
				TOTAL:	5,336.85	
LEGAL AND COURTS	OK MUN COURT CLERK ASSC	40400-2615	TRAINING & DEVELOPME	JAN24 DIST 1 VIRTUAL WORKS	35.00	
	STANDLEY SYSTEMS, LLC	40400-2120	CONTRACTUAL SERVICES	PRINTER SERVICE AGREEMENT	79.79	
				TOTAL:	114.79	
POLICE ADMINISTRATION	DEPT OF PUBLIC SAFETY	40501-2110	RENTAL CHARGES	LEASE OLETS EQUIPMENT	425.00	
	STANDLEY SYSTEMS, LLC	40501-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	69.54	
	WEX BANK dba WRIGHT EXPRESS	40501-2425	FUEL, OIL, ETC.	FUEL USE	72.63	
				TOTAL:	567.17	
POLICE SUPPORT SERVICE	STANDLEY SYSTEMS, LLC	40502-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	80.30	
				TOTAL:	80.30	
POLICE OPERATIONS	BOARD OF TESTS FOR ALCOHOL A	40503-2615	TRAINING & DEVELOPME	INTOXILYZER RNWL 4 OFFICER	48.00	
	STANDLEY SYSTEMS, LLC	40503-2015	REPRODUCTION/PRINTIN	PRINTER SERVICE AGREEMENT	238.52	
	WEX BANK dba WRIGHT EXPRESS	40503-2425	FUEL, OIL, ETC.	FUEL USE	2,754.38	
	EDWARDS PLUMBING LLC	40503-2470	FACILITIES MAINTENAN	REPLACE PTRAP ON SINK PD	135.00	
				TOTAL:	3,175.90	
	POLICE ANIMAL CONTROL	28 RENTALS, LLC	40504-2470	FACILITIES MAINTENAN	SEPTIC CLEANING DOG POUND	325.00
WEX BANK dba WRIGHT EXPRESS		40504-2425	FUEL, OIL, ETC.	FUEL USE	30.82	
				TOTAL:	355.82	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
FIRE ADMINISTRATION	STANDLEY SYSTEMS, LLC	40601-2405	OFFICE SUPPLIES	PRINTER SERVICE AGREEMENT	98.40
				TOTAL:	98.40
FIRE PROTECTION	OKLA STATE UNIVERSITY	40606-2615	TRAINING & DEVELOPME	FIRE FIGHTER II ACADEMY	6,400.00
	REEVES CHAMMOIS CO	40606-2421	PARTS - VEHICLE MAIN	TRUCK SUPPLIES FD	154.00
	WEX BANK dba WRIGHT EXPRESS	40606-2425	FUEL, OIL, ETC.	FUEL USE	1,398.75
	MARY RICHARDSON dba MDR EMBR	40606-2435	UNIFORM SERVICE	15 CUSTOMIZED BEANIES FD	487.00
				TOTAL:	8,439.75
EMERGENCY MGMT	PUBLIC SERVICE CO OF OK dba	40607-2456	STORM SIREN MAINT &	ELECTRIC SERVICE	56.55
				TOTAL:	56.55
INSPECTION	WEX BANK dba WRIGHT EXPRESS	41000-2425	FUEL, OIL, ETC.	FUEL USE	39.60
				TOTAL:	39.60
PARKS MAINTENANCE	ARTIC AIR REFRIG. INC.	41108-2130	FACILITIES REPAIR	OFFICE HEATER 1719 MARSHAL	165.00
		41108-2130	FACILITIES REPAIR	SHOP HEATER 1719 MARSHALL	2,500.00
	OKLAHOMA NATURAL GAS CO	41108-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
	PUBLIC SERVICE CO OF OK dba	41108-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	81.88
	CIRCUIT ENGINEERING DISTRICT	41108-2470	FACILITIES MAINTENAN	SHOP SIGNS 1719 & 1721 MAR	260.00
	28 RENTALS, LLC	41108-2110	RENTAL CHARGES	PORTABLE TOILET RENTALS	1,030.00
	WEX BANK dba WRIGHT EXPRESS	41108-2425	FUEL, OIL, ETC.	FUEL USE	916.39
				TOTAL:	4,999.85
SWIMMING POOL	OKLAHOMA NATURAL GAS CO	41109-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	46.58
				TOTAL:	46.58
STREETS MAINTENANCE	PUBLIC SERVICE CO OF OK dba	41208-2076	STREET LIGHTING CHAR	ELECTRIC SERVICE	11,098.11
	WEX BANK dba WRIGHT EXPRESS	41208-2425	FUEL, OIL, ETC.	FUEL USE	534.95
				TOTAL:	11,633.06
RECREATION	OKLAHOMA NATURAL GAS CO	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	344.78
		41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	439.87
	CITY OF CLINTON	41408-2060	WATER CHARGES	WATER BILL ACME BRICK PARK	26.92
		41408-2065	SEWER CHARGES	SEWER BILL ACME BRICK PARK	20.29
		41408-2460	MISCELLANEOUS	FEES ACME BRICK PARK	10.70
	PUBLIC SERVICE CO OF OK dba	41408-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	878.68
	SYMMETRY ENERGY SOLUTIONS, L	41408-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE ACME	994.43
	WEX BANK dba WRIGHT EXPRESS	41408-2425	FUEL, OIL, ETC.	FUEL USE	33.62
				TOTAL:	2,749.29
ABP FIELDS/SPORT PROG	PUBLIC SERVICE CO OF OK dba	41409-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	218.74
				TOTAL:	218.74
CEMETERY	WEX BANK dba WRIGHT EXPRESS	41600-2425	FUEL, OIL, ETC.	FUEL USE	42.48
				TOTAL:	42.48
FACILITIES MAINTENANCE	ARTIC AIR REFRIG. INC.	41700-2130	FACILITIES REPAIR	SCHEDULED MAINT DPS BLDG	130.00
		41700-2130	FACILITIES REPAIR	CITY HALL/IT ROOM SCH MAIN	125.00
		41700-2130	FACILITIES REPAIR	RPR HEATER 6TH ST FACILITY	813.50
	OKLAHOMA NATURAL GAS CO	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	174.46
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE	211.95
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	156.68
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	412.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	209.74
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	243.97
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	49.44
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	248.08
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICES	56.44
	PUBLIC SERVICE CO OF OK dba	41700-2075	ELECTRIC CHARGES	ELECTRIC SERVICE	6,002.29
	SYMMETRY ENERGY SOLUTIONS, L	41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE FD	289.59
		41700-2080	NATURAL GAS CHARGES	NATURAL GAS SERVICE CH	90.70
	INDUSTRY SYSTEMS, LLC	41700-2120	CONTRACTUAL SERVICES	FIREWALL SRV RENEWAL	1,273.16
	SHI INTERNATIONAL	41700-2120	CONTRACTUAL SERVICES	ADOBE ACROBAT PRO LICENSE	1,396.30
	WEX BANK dba WRIGHT EXPRESS	41700-2425	FUEL, OIL, ETC.	FUEL USE	158.70
			TOTAL:		12,042.26

FUND: CAPITAL IMPROVEMNT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
PARKS MAINTENANCE	DEERE CREDIT, INC	41108-4005	DEBT SERVICE - PRINC LEASE	PYMNT 2 MOWERS	1,865.16
			TOTAL:		1,865.16
PARKS SWIMMING POOL	PADDOCK ENTERPRISES	41109-3035	IMPROVEMENTS OTHER T	POOL REHAB/PAINT/REPAIRS	20,656.35
			TOTAL:		20,656.35

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	CIC PURCH AGRMNT	555.00
		43500-2085	PROFESSIONAL SERVICE	GLANCY PROP	270.00
			TOTAL:		825.00

FUND: ECON DEV AUTHORITY

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ECON DEV AUTH	ASAP ENERGY INC	43500-2631	SALES TAX BUSINESS I	S T INCENTIVE REBATE/OCT-D	4,696.48
	JIMMIE JOHNSON REAL ESTATE	43500-2085	PROFESSIONAL SERVICE	BPO LETTER FOR CPI BLDG	200.00
	CANELO'S MEXICAN GRILL LLC	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	5,030.70
	WHITE BUFFALO COFFEE BAR, LL	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	1,835.34
	SLEEP'S BAKERY, LLC.	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	776.20
	LESSERT OKC, INC. dba	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	2,687.08
	GREAT PLAINS, LLC	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	3,205.40
	LONG-BELL BREWING COMPANY, L	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-D	646.81
	DANIEL C. LIVELY dba	43500-2631	SALES TAX BUSINESS I	S.T. INCENTIVE REBATE/OCT-	2,081.11
			TOTAL:		21,159.12

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	2,730.00
		40000-2085	PROFESSIONAL SERVICE	HOSPITAL AUTHORITY	975.00
			TOTAL:		3,705.00
HOSPITAL OPERATION	BALLARD'S OF CLINTON INC	47000-2130	FACILITY MAINT/REPAI	ALIGNMENT HOSP VEH	423.31
	ELK SUPPLY CO INC	47000-2410	OPERATING SUPPLIES	RUSSWIN KEY	3.93
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	16 AIR FILTERS	615.79
		47000-2130	FACILITY MAINT/REPAI	16 PNEUMATIC TSTAT HOSP	2,570.29
		47000-2130	FACILITY MAINT/REPAI	CHEM SAFETY SIGN HOSP	77.91
		47000-2130	FACILITY MAINT/REPAI	SAFETY SIGN FOR HOSP	3.28
		47000-2130	FACILITY MAINT/REPAI	12 CEILING TILES	255.80
		47000-2130	FACILITY MAINT/REPAI	TAGS FOR BOILER ROOM	37.66
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	2.58-
		47000-2130	FACILITY MAINT/REPAI	REFUND SALES TAX	73.46-
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE	909.59
		47000-2061	UTILITIES	VOICE OVER TELEPHONE	1,204.96
	SANZRO LLC DBA S&D DRUG	47000-2410	OPERATING SUPPLIES	1 RX ITEM FOR HOSPITAL	292.26
	U S POSTAL SERVICE	47000-2410	OPERATING SUPPLIES	POSTAGE FOR HOSPITAL	3.92
	O'REILLY AUTOMOTIVE INC	47000-2130	FACILITY MAINT/REPAI	HI PWR BELT AND WRENCH	18.39
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGRND CKS 7 HOSP PPL	105.00
		47000-2085	PROFESSIONAL SERVICE	PE BGCK SNODGRASS	15.00
		47000-2085	PROFESSIONAL SERVICE	PE BGCK 3 HOSP EMP	45.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	VENABLE HOLIDAY MEAL HOSP	400.00
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA CREDENTIALING PROFILE	44.00
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA DOCTOR CREDENTIALING	24.00
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	PROT PLUS BG CHECKS HOSP	28.50
	SHELL FLEET PLUS	47000-2410	OPERATING SUPPLIES	FUEL USE HOSP	61.73
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS GILBERT	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS OFFERMAN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LUNDY	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS FRAZER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS SNODGRASS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS COPPOCK	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BLACKWELL	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PARKER	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS HUGHES	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES PPR	138.99
	AMAZON.COM	47000-2410	OPERATING SUPPLIES	USE PCARD IN ERROR	61.26
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSPITAL	55.31
		47000-2410	OPERATING SUPPLIES	STAFF MEALS HOSPITAL	84.38
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	4 NTS STAY ONEIL LAB	396.00
		47000-2410	OPERATING SUPPLIES	4 NIGHTS LAB CONTRACTOR	384.00
		47000-2410	OPERATING SUPPLIES	3 NIGHTS LAB CONTRACTOR	297.00
		47000-2410	OPERATING SUPPLIES	REFUND SALES TAX HOSP	57.44-
	COUNTRY CHICK DESIGNS	47000-2410	OPERATING SUPPLIES	XRAY AND MED SURG SIGNS	177.75
	SUTHERLANDS LUMBER & HOME CE	47000-2130	FACILITY MAINT/REPAI	1 4IN COUPLING ROOM110	10.99
	MEDTRAINER, INC.	47000-2120	CONTRACTUAL SERVICES	DOCTOR CREDENTIALING	100.00
		47000-2120	CONTRACTUAL SERVICES	CREDENTIALING STAFF COURSE	450.00
		47000-2120	CONTRACTUAL SERVICES	CREDENTIALING STAFF COURSE	2,102.00
		47000-2120	CONTRACTUAL SERVICES	DOCTOR CREDENTIALING	150.00
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	LANGUAGE INTERPRETATION	25.00
		47000-2410	OPERATING SUPPLIES	BILLED IN ERROR HOSP	25.00-
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRG SPLY PHARM HOSP	58.93

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	NATIONAL PRACTITIONER DATA B	47000-2410	OPERATING SUPPLIES	QUERY TO NPDB MILLER	2.50
		47000-2410	OPERATING SUPPLIES	PRACTITIONER QUERY	2.50
		47000-2410	OPERATING SUPPLIES	PRACTITIONER QUERY	2.50
	RELIANCE WHOLESALE, INC.	47000-2410	OPERATING SUPPLIES	DEXTROSE INFANT SYRINGES	344.44
			TOTAL:		12,446.39
===== FUND TOTALS =====					
100	GENERAL FUND		52,036.51		
700	PUBLIC WORKS AUTHORITY		2,371.68		
710	SOLID WASTE AUTHORITY		12,656.45		
720	CLINTON AIRPORT AUTHORITY		2,350.87		
730	RECREATION TRUST AUTHOR.		10,321.04		
740	CLINTON INDUSTRIAL AUTH.		2,778.77		
750	ECON DEV AUTHORITY		825.00		
770	CLINTON HOSPITAL AUTH.		16,151.39		
	GRAND TOTAL:		99,491.71		

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	PROFESSIONA SERVICES HOSP	3,643.75
	BRITTON, KUYKENDALL, & MILLE	40000-2095	FINANCIAL AUDIT	ANNUAL AUDIT FYE 6/30/23	495.00
	RS MEACHAM CPAS & ADVISORS P	40000-2095	FINANCIAL AUDIT	FIN CONSULTANT FYE6/30/23	97.50
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SRVCS	14,001.00
				TOTAL:	18,237.25
HOSPITAL OPERATION	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	RPR MOTOR AND BLADE HOSP	1,206.36
		47000-2130	FACILITY MAINT/REPAI	RPR THERMOSTAT HOSP	169.00
		47000-2130	FACILITY MAINT/REPAI	RPR FAN MOTOR & CONTACTOR	237.25
	OKLAHOMA NATURAL GAS CO	47000-2130	FACILITY MAINT/REPAI	RPLC MOTOR FOR EX FAN HOSP	1,674.53
	CITY OF CLINTON	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,947.01
		47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	10,544.76
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	ROLL-OFF DUMPSTER FEES HOS	154.01
		47000-2130	FACILITY MAINT/REPAI	GAIN ENTRY/SRV CALL HOSP	105.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	RE KEY/SRV CALL HOSP	118.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL FAUCETS/DRAINS LAB	2,641.50
	PUBLIC SERVICE CO OF OK dba	47000-2130	FACILITY MAINT/REPAI	STOOL REPAIR HOSPITAL	207.10
		47000-2061	UTILITIES	100 N 30TH ST	17,128.26
		47000-2061	UTILITIES	100 N 30TH ST REAR STORAGE	33.35
		47000-2061	UTILITIES	100 1/2 N 30TH ST	38.66
		47000-2061	UTILITIES	90 N 30TH ST LOBBY	292.53
		47000-2061	UTILITIES	90 N 30TH ST SUITE 3	80.33
		47000-2061	UTILITIES	90 N 30TH ST SUITE 5	49.45
		47000-2061	UTILITIES	90 N 30TH ST SUITE 6	111.32
		47000-2061	UTILITIES	90 N 30TH ST SUITE 7	63.77
	MISCELLANEOUS V AUSTIN CHARL	47000-2410	OPERATING SUPPLIES	AUSTIN CHARLES WASHER & DR	1,000.00
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING 12/26/23	3,356.83
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING 12/26/23	571.72
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	NITROUS OXIDE/AIR/OXYGEN H	525.50
		47000-2410	OPERATING SUPPLIES	BULK OXYGEN HOSP	1,396.15
		47000-2410	OPERATING SUPPLIES	100 RAT STATUS TAGS HOSP	20.00
		47000-2410	OPERATING SUPPLIES	NITROUS OXIDE CYLINDERS H	1,010.50
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	4,116.54
	STANDFIELD PRINTING CO., INC	47000-2120	CONTRACTUAL SERVICES	COLOR COPIER LEASE AGR HOS	813.66
		47000-2410	OPERATING SUPPLIES	DIGITAL CAMERA	89.99
		47000-2410	OPERATING SUPPLIES	PRINTER	130.00
		47000-2410	OPERATING SUPPLIES	FAX KIT HOSPITAL	215.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	SRV CL RECEIVER CONTROL HO	3,289.12
		47000-2410	OPERATING SUPPLIES	2 CEILING FIRE LIGHTS	244.49
		47000-2410	FACILITY MAINT/REPAI	SRV CALL ALARM & DETECTION	1,342.95
	CHRIS SWIHART	47000-2130	FACILITY MAINT/REPAI	YARD WORK HOSPITAL 14 HOUR	350.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	PNEUMATIC ACTUATORS HOSP	9,750.00
	COMMERCIAL/MEDICAL ELECTRONI	47000-2130	FACILITY MAINT/REPAI	RPLC CONDENSER SUMP PUMP	55,267.87
		47000-2130	OPERATING SUPPLIES	PHILIPS PAGERWRITER WITH ST	3,050.00
		47000-2120	FACILITY MAINT/REPAI	RPL MATRESS SERVICE CALL	3,280.00
		47000-2120	CONTRACTUAL SERVICES	BIOMED SERVICES OCTOBER 23	2,400.00
		47000-2120	CONTRACTUAL SERVICES	BIOMED SERVICES 1/8-1/10/2	2,400.00
	APEX MEDICAL GAS SYSTEMS, IN	47000-2130	FACILITY MAINT/REPAI	RPR GAS OUTLETS/INLETS HOS	2,070.76
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROGRAM HO	735.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	FINANCE CHARGE	513.09
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE	765.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	512.44
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,078.77
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	182.71

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	279.06
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	155.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.83
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	55.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	105.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	343.11
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	622.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	23.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	76.21
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	5.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1.52
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	516.89
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	219.46
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	3.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	426.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	51.89
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	211.98
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	7.33
		47000-2410	OPERATING SUPPLIES	MED SUR/NURSING SUPPLIES	1,160.92
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	64.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6,717.44
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	65.49
		47000-2410	OPERATING SUPPLIES	MED SURG/NURSING SUPPLIES	25.98
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	129.36
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	606.33
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	303.59
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	215.60
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	6,612.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,610.58
		47000-2410	OPERATING SUPPLIES	RADIOLOGY SUPPLIES	33.31
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	507.47
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	37.65
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,897.70
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	337.11
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	1,290.87
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	463.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,098.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	108.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	626.26
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	417.47
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	2,288.37
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	124.12
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	31.87
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	222.88
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	84.07
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	112.01
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	542.50
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	292.73
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	192.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	150.16
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	2,506.99
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	22,609.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	116.88
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	1,750.53

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6.05
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	191.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	19.31
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2.20
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	121.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	114.81
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	112.50
		47000-2410	OPERATING SUPPLIES	RADIOLOGY SUPPLIES	480.68
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	85.44
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,605.62
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	59.62
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,268.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	30.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	241.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	85.96
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	813.85
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,820.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,385.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	556.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	212.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	630.75
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	471.90
		47000-2410	OPERATING SUPPLIES	AIRWAY SUPPLIES HOSP	338.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	213.64
		47000-2410	OPERATING SUPPLIES	CRASH CART SUPPLIES	433.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	630.24
		47000-2410	OPERATING SUPPLIES	AIRWAY SUPPLIES HOSP	31.15
		47000-2410	OPERATING SUPPLIES	CHEST TUBE SUPPLIES HOSP	146.24
		47000-2410	OPERATING SUPPLIES	CHEST TUBE SUPPLIES	201.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	40.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	55.10
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SRVCS SUPPLI	656.99
		47000-2410	OPERATING SUPPLIES	CHEST TUBE SUPPLIES	613.08
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	193.88
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	897.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	427.30
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	1,377.15
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	105.94
		47000-2410	OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	69.09
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	5,324.70
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	746.04
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	5,049.18
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	6,262.89
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	9,505.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	76.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	222.86
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	2,637.50
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	138.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	1,134.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	111.76
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	667.13
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	86.48
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	205.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	SUCTION KIT SUPPLIES	238.11
		47000-2410	OPERATING SUPPLIES	PULSE OX SENSOR	295.64
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	294.99
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	836.76
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	64.87
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	200.04
		47000-2410	OPERATING SUPPLIES	NURSING SUPPLIES	36.78
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	746.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	240.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	158.09
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	208.66
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	143.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	218.25
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	56.79
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	50.30
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,072.29
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	106.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	278.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	824.58
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	88.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,567.24
		47000-2410	OPERATING SUPPLIES	ENV SRV SUPPLIES	300.52
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	14.39
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	596.72
		47000-2410	OPERATING SUPPLIES	OXY MASK AND NASEL MASKE	195.86
		47000-2410	OPERATING SUPPLIES	LARYNGOSCOPE HOSP	136.37
		47000-2410	OPERATING SUPPLIES	ARM SLING HOSP	18.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,172.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	68.73
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SRV SUPPLIES	64.79
		47000-2410	OPERATING SUPPLIES	ARM SLINGS HOSP	90.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	79.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	560.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	211.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.86
		47000-2410	OPERATING SUPPLIES	CATHERTER/NEBULIZER HOSP	1,270.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	793.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	62.16
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	298.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	223.14
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	405.24
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	17.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	541.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	339.55
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	62.87
		47000-2410	OPERATING SUPPLIES	INTROCAN CATHETER SAFETY H	571.05
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	53.95
		47000-2410	OPERATING SUPPLIES	SOD INJECTION CHLOR HOSP	269.71
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	517.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	372.29
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	767.19
		47000-2410	OPERATING SUPPLIES	EMERGENCY ROOM SUPPLIES	166.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	156.85

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	326.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	89.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	323.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	161.28
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	729.74
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	133.28
		47000-2410	OPERATING SUPPLIES	HAND SANITIZER TRASH LINER	381.71
		47000-2410	OPERATING SUPPLIES	BLOOD TUBES AND WIPES LAB	380.13
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	555.78
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	524.77
		47000-2410	OPERATING SUPPLIES	EKG ELECTRODE FOAM & PAD H	350.18
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	277.89
		47000-2410	OPERATING SUPPLIES	PULSE OX SENSOR HOSP	295.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	55.54
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	3,667.40
		47000-2410	OPERATING SUPPLIES	EKG ELECTRODE ADAPTER HOSP	44.88
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	6,155.49
		47000-2410	OPERATING SUPPLIES	ENVIRONMENTAL SRVCS SUPPLI	225.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	440.64
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR ENVIRO SVRCS	363.31
		47000-2410	OPERATING SUPPLIES	NEEDLES HOSP	40.59
		47000-2410	OPERATING SUPPLIES	URINE METER HOSP	109.68
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	296.31
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	504.85
		47000-2410	OPERATING SUPPLIES	GLOVES/WIPES/WASH CLOTH HO	832.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	24.22
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	256.28
		47000-2410	OPERATING SUPPLIES	IV START KIT/CATHETER/PAD	668.21
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.31
		47000-2410	OPERATING SUPPLIES	PULSE OX SENSOR HOSP	301.25
		47000-2410	OPERATING SUPPLIES	MEASURE HEIGHT TAPE RULER	168.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	20.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	665.66
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	162.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	516.97
		47000-2410	OPERATING SUPPLIES	IV CATHETER VALVE HOSP	147.68
		47000-2410	OPERATING SUPPLIES	IV LABEL HOSP	377.30
		47000-2410	OPERATING SUPPLIES	VITROS REAGENT LAB SUPPLIE	20.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	231.25
		47000-2410	OPERATING SUPPLIES	VITROS POTASSIUM LAB SUPPL	266.13
		47000-2410	OPERATING SUPPLIES	ON THE GO FANS HOSP	65.48
		47000-2410	OPERATING SUPPLIES	SHEET PROTECTORS HOSP	42.72
		47000-2410	OPERATING SUPPLIES	SHARPLES MAKERS HOSP	166.53
		47000-2410	OPERATING SUPPLIES	BLOOD GLUCOSE TEST STRIPS	79.27
		47000-2410	OPERATING SUPPLIES	GENTAMICIN SULFATE HOSP	57.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6.66
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	291.80
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	833.71
		47000-2410	OPERATING SUPPLIES	REAGENT WASH LAB SUPPLIES	374.07
		47000-2410	OPERATING SUPPLIES	CANISTER BRACKET HOSP	23.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.42
		47000-2410	OPERATING SUPPLIES	TOILET CLEANER HOSP	129.58
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	491.16

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	16.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	63.67
		47000-2410	OPERATING SUPPLIES	INSULATED MUGS HOSP	126.17
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	812.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	241.08
		47000-2410	OPERATING SUPPLIES	BATH WASH CLOTH HOSP	65.61
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	84.51
		47000-2410	OPERATING SUPPLIES	NASAL CANNULA CETRAL SUPPL	135.90
		47000-2410	OPERATING SUPPLIES	CATHETER SET VENOUS HOSP	527.90
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	526.75
		47000-2410	OPERATING SUPPLIES	SYRINGE KITS HOSP	482.27
		47000-2410	OPERATING SUPPLIES	ER AND MED SURG SUPPLIES	175.56
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	106.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	132.27
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	489.90
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	319.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	56.35
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	245.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	200.46
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	334.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	15.29
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	78.95
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,660.26
		47000-2410	OPERATING SUPPLIES	LETTER FOLDERS & SHEET PRO	749.11
		47000-2410	OPERATING SUPPLIES	CALCIUM CHLORIDE/CLEANER	88.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	712.91
		47000-2410	OPERATING SUPPLIES	INJECTION MAGNESIUM HOSP	48.30
		47000-2410	OPERATING SUPPLIES	FLUE TEST KITS HOSP	155.38
		47000-2410	OPERATING SUPPLIES	BABY POWDER/GLOVES/IV KITS	2,033.03
		47000-2410	OPERATING SUPPLIES	NEEDLES HOSP	341.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	83.87
		47000-2410	OPERATING SUPPLIES	CARBON DIOX HOSP	29.19
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,179.22
		47000-2410	OPERATING SUPPLIES	VITROS GLUCOSE HOSP	843.59
		47000-2410	OPERATING SUPPLIES	VITROS PROTEIN HOSP	177.40
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	41.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	307.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	102.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	89.89
		47000-2410	OPERATING SUPPLIES	CREDIT PHARMACY SUPPLIES	259.03-
		47000-2410	OPERATING SUPPLIES	CREDIT PHARMACY SUPPLIES	44.47-
		47000-2410	OPERATING SUPPLIES	CREDIT MATERIALS FOR HOSP	145.96-
		47000-2410	OPERATING SUPPLIES	CREDIT ENVIRONMENTAL SRV S	222.34-
		47000-2410	OPERATING SUPPLIES	CREDIT MED SURG SUPPLIES	648.20-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	582.42-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	358.72-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	62.66-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	50.00-
		47000-2410	OPERATING SUPPLIES	CREDIT MEDSURG SUPPLIES	15.92-
		47000-2410	OPERATING SUPPLIES	CREDIT PHARMACY SUPPLIES	357.14-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	69.75-
		47000-2410	OPERATING SUPPLIES	CREDIT LAB SUPPLIES	54.30-
		47000-2410	OPERATING SUPPLIES	CREDIT NURSING SUPPLIES	296.27-

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	CREDIT MED SURG/NURSING SU	555.59-
		47000-2410	OPERATING SUPPLIES	CREDIT STOREROOM SUPPLIES	1,337.34-
		47000-2410	OPERATING SUPPLIES	CREDIT COHESIVE BANDAGE	71.11-
		47000-2410	OPERATING SUPPLIES	CREDIT STR PREFILL WTR HOS	37.31-
		47000-2410	OPERATING SUPPLIES	CREDIT CENTRAL SUPPLY	205.00-
		47000-2410	OPERATING SUPPLIES	CREDIT CATH SUCTION KIT HO	79.37-
		47000-2410	OPERATING SUPPLIES	CREDIT TRASH LINERS HOSP	150.42-
		47000-2410	OPERATING SUPPLIES	CREDIT CATH SUCTION KIT HO	158.74-
		47000-2410	OPERATING SUPPLIES	CREDIT CONTINO-FLO SET HOS	461.90-
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND NOV2	7,090.00
		47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND DEC2	9,305.00
		47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND JAN2	9,795.00
		47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND NOV	5,553.22
		47000-2061	UTILITIES	VOIP PHONE AGREEMENT HOSP	1,416.48
		47000-2061	UTILITIES	VOIP PHONE AGREEMENT HOSP	1,340.06
	MEDTRAINER, INC.	47000-2120	CONTRACTUAL SERVICES	CREDENTIALING HOSP	7,094.75
		47000-2120	CONTRACTUAL SERVICES	DOCTOR CREDENTIALING	5,792.75
		47000-2085	PROFESSIONAL SERVICES	CREDENTIALING EMPLOYEES HO	100.00
	FIFTH AVENUE PHYSICIAN SERVI	47000-2410	OPERATING SUPPLIES	5 BLOOD PRESS CUFFS HOSP	58.15
	SPACELABS HEALTHCARE LLC	47000-2410	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	150.00
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL AND LAUNDERIN	364.00
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	667.94
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	761.67
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	56,204.88
		47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	44,160.00
		47000-2120	CONTRACTUAL SERVICES	10/31/23-6/30/24 ER AGR	38,985.00
	FLIGHT LIGHT, INC.	47000-2130	FACILITY MAINT/REPAI	8 SOLAR AVIATION LIGHTS HO	4,569.60
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 12/18-1	3,750.00
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 12/28-29	1,987.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/2-1/5	3,337.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/8-1/1	5,175.00
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST SRV	23,550.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRV 12/21/23	120.00
		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRV 12/27/23	120.00
		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRVC 1/24, 26, 2	1,120.00
		47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRVS 1/9/24	240.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	JAN 24 ER SERVICES	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	HOSPITAL FOOD CONTRACT DEC	2,296.00
	MEDTOX DIAGNOSTICS, INC.	47000-2120	CONTRACTUAL SERVICES	PV MEDTOX SCAN 2XPOS HOSP	169.33
	SUMMIT FIRE & SECURITY, LLC.	47000-2130	FACILITY MAINT/REPAI	TROUBLESHOOT ACCESS CONTRO	2,835.00
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ALARM HOSP	7,200.00
		47000-2130	FACILITY MAINT/REPAI	INSTL 2 FIRE ALARM DOOR HO	1,468.50
	DORMAKABA USA	47000-2130	FACILITY MAINT/REPAI	SRV CALL FRONT DOORS HOSP	627.00
	BRACCO DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	ISOVUE PHARM SUPPLIES	3,642.52
	DIAGNOSTIC ULTRASOUND OF OK,	47000-2120	CONTRACTUAL SERVICES	ULTRASOUND TEST 1/16 & 1/2	830.00
	LEN LACEFIELD	47000-2410	OPERATING SUPPLIES	3 STAFF MEALS FOR HOSP SUR	149.07
		47000-1086	CAR ALLOWANCE	TRAVEL STIPEND JAN & FEB 2	6,000.00
	CORDELL MEMORIAL HOSPITAL	47000-2120	CONTRACTUAL SERVICES	24 LAB TESTS DEC 23	243.99
		47000-2120	CONTRACTUAL SERVICES	122 LAB TESTS 10/30 - 11/3	1,636.55
	BARTON ASSOCIATES	47000-2120	CONTRACTUAL SERVICES	VALGORA ER COVERAGE 12/24/	4,230.00
	COLA, INC	47000-2120	CONTRACTUAL SERVICES	ANNUAL TESTING VOL W4 HOSP	1,700.00
	AMERISOURCEBERGEN	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	630.26
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	270.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	3,428.88

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,714.44
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	124.58
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.23
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	387.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	227.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	69.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	20.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	64.75
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	411.40
	MIRION TECHNOLOGIES	47000-2120	CONTRACTUAL SERVICES	DOSIMETERS AND SERVICES PL	1,500.00
	ORTHO-CLINICAL DIAGNOSTICS,	47000-3030	HOSPITAL EQUIPMENT	VITROS 5600 LAB EQUIPMENT	1,061.85
	FIRST INSURANCE FUNDING	47000-2030	LIABILITY INSUR HOSP	HOSPITAL LIAB INS 10/23	11,471.03
		47000-2030	LIABILITY INSUR HOSP	HOSPITAL LIAB INS 10/23	11,471.03
		47000-2030	LIABILITY INSUR HOSP	HOSPITAL LIAB INS 10/23	11,471.03
				TOTAL:	609,935.68

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	12/26/23 STATEMENT PCARD P	99,491.71
				TOTAL:	99,491.71
===== FUND TOTALS =====					
100	GENERAL FUND				83,583.22
430	CAPITAL IMPROVEMNT				22,521.51
511	2015 PWA DEBT SRV SPEC RE				249.00
513	2005 4TH CENT ECON DEV				97.26
700	PUBLIC WORKS AUTHORITY				484,699.83
710	SOLID WASTE AUTHORITY				116,924.34
720	CLINTON AIRPORT AUTHORITY				152,870.10
730	RECREATION TRUST AUTHOR.				61,295.96
740	CLINTON INDUSTRIAL AUTH.				19,031.88
750	ECON DEV AUTHORITY				21,159.12
770	CLINTON HOSPITAL AUTH.				628,172.93
999	POOLED CASH				99,491.71
GRAND TOTAL:					1,690,096.86