

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 VECH	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 OPFERMAN	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	4 NIGHT LAB CONTRACTOR	396.00
		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

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	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
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	GRAND TOTAL:	99,491.71
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TOTAL PAGES: 14

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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
		47000-2130	FACILITY MAINT/REPAI	RPLC MOTOR FOR EX FAN HOSP	1,674.53
	OKLAHOMA NATURAL GAS CO CITY OF CLINTON	47000-2061	UTILITIES	NATURAL GAS SERVICE	1,947.01
		47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	10,544.76
		47000-2130	FACILITY MAINT/REPAI	ROLL-OFF DUMPSTER FEES HOS	154.01
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	GAIN ENTRY/SRV CALL HOSP	105.00
		47000-2130	FACILITY MAINT/REPAI	RE KEY/SRV CALL HOSP	118.00
	RALPH'S PLUMBING INC	47000-2130	FACILITY MAINT/REPAI	INSTALL FAUCETS/DRAINS LAB	2,641.50
		47000-2130	FACILITY MAINT/REPAI	STOOL REPAIR HOSPITAL	207.10
	PUBLIC SERVICE CO OF OK dba	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 DIAGNOSTIC LAB OF OK	47000-2410	OPERATING SUPPLIES	AUSTIN CHARLES:WASHER & DR	1,000.00
		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 CLYLINDERS H	1,010.50
		47000-2410	OPERATING SUPPLIES	FAX KIT HOSPITAL	215.00
	SYMMETRY ENERGY SOLUTIONS, L STANDFIELD PRINTING CO., INC	47000-2061	UTILITIES	NATURAL GAS SERVICE HOSP	4,116.54
		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
	JOHNSON CONTROLS FIRE PROTEC	47000-2410	OPERATING SUPPLIES	SRV CL RECEIVER CONTROL HO	3,289.12
		47000-2130	FACILITY MAINT/REPAI	SRV CALL ALARM & DETECTION	1,342.95
		47000-2130	FACILITY MAINT/REPAI	YARD WORK HOSPITAL 14 HOUR	350.00
	CHRIS SWIHART JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	PNEUMATIC ACTUATORS HOSP	9,750.00
		47000-2130	FACILITY MAINT/REPAI	RPLC CONDENSER SUMP PUMP	55,267.87
	COMMERCIAL/MEDICAL ELECTRONI	47000-2410	OPERATING SUPPLIES	PHILIPS PAGERWRITER WITH ST	3,050.00
		47000-2130	FACILITY MAINT/REPAI	RPL MATTRESS 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
		47000-2130	FACILITY MAINT/REPAI	RPR GAS OUTLETS/INLETS HOS	2,070.76
	APEX MEDICAL GAS SYSTEMS, IN GARRATT-CALLAHAN COMPANY MCKESSON MEDICAL-SURGICAL	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROGRAM HO	735.00
		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
47000-2410		OPERATING SUPPLIES	STOREROOM SUPPLIES HOSP	182.71	

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		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

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		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

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		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	MED SURG SUPPLIES	17.15
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	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	SHARPIES 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	PHARMACY SUPPLIES	78.95
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	1,660.26
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	749.11
		47000-2410	OPERATING SUPPLIES	LETTER FOLDERS & SHEET PRO	88.64
		47000-2410	OPERATING SUPPLIES	CALCIUM CHLORIDE/CLEANER	712.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	48.30
		47000-2410	OPERATING SUPPLIES	INJECTION MAGNESIUM HOSP	155.38
		47000-2410	OPERATING SUPPLIES	FLUE TEST KITS HOSP	2,033.03
		47000-2410	OPERATING SUPPLIES	BABY POWDER/GLOVES/IV KITS	341.00
		47000-2410	OPERATING SUPPLIES	NEEDLES HOSP	83.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	29.19
		47000-2410	OPERATING SUPPLIES	CARBON DIOX HOSP	177.40
		47000-2410	OPERATING SUPPLIES	SUPPLIES FOR CENTRAL SUPPL	1,179.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	843.59
		47000-2410	OPERATING SUPPLIES	VITROS GLUCOSE HOSP	177.40
		47000-2410	OPERATING SUPPLIES	VITROS PROTEIN HOSP	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 ENVIORNMENTAL 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
	FIFTH AVENUE PHYSICIAN SERVI	47000-2085	PROFESSIONAL SERVICE	CREDENTIALING EMPLOYEES HO	100.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	5 BLOOD PRESS CUFFS HOSP	58.15
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	150.00
		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	RADILOGY 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