

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	RANDOLPH S MEACHAM, P.C.	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PROF SERV	487.50
				TOTAL:	487.50
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	CEILING TILES HOSP	109.98
	FEDERAL EXPRESS CORP	47000-2120	CONTRACTUAL SERVICES	DELIVERY PACKAGE HOSP	163.42
		47000-2120	CONTRACTUAL SERVICES	DELIVERY OF PACKAGE HOSP	11.17
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	CEILING TILES SUPPLIES HOS	645.39
		47000-2130	FACILITY MAINT/REPAI	60 AIR FILTERS HOSP	682.93
		47000-2130	FACILITY MAINT/REPAI	AIR FILTERS AND SUPPLIES H	318.75
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	1,204.96
		47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	923.23
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	PATIENT SNACKS HOSP	78.68
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENT MEALS	142.33
	US POSTAL SRVC	47000-2410	OPERATING SUPPLIES	PO BOX FOR HOSP	184.00
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGD CK 3 HOSP EMP	45.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN MEDICAL EQUIP INPA	28.08
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	RT 66 CAFE STAFF MEALS HOS	40.65
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN DRUG PHARM SUPPLIE	12.57
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	WESTERN DRUG PHARM SUPPLIE	1.77
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	LOVES STAFF MEAL HOSP	144.84
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	44.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	BUS RADIO LICENSING HOSP	895.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	EXCLUSIONCHECK CREDENTIALI	37.95
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	AUTHORIZID ID BADGES HOSP	30.75
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN GUERRERO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN GOLJENBOOM	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN LIERLE	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN RENNELS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN RAMIREZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN KUPKA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN WILLIAMSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN DUCOMMUN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN LOPEZ	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN THEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DRUG SCREEN ARMENDARIZ	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	COPY PAPER BINDER TABS HOS	264.10
		47000-2410	OPERATING SUPPLIES	BINDER SPINE INSERTS HOSP	8.89
		47000-2410	OPERATING SUPPLIES	OFFICE SUPPLIES PPR	117.95
		47000-2410	OPERATING SUPPLIES	COPY PAPER SUPPLIES HOSP	196.03
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	SOLAR SALT CRYSTALS HOSP	71.88
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEALS HOSPITAL	48.55
		47000-2410	OPERATING SUPPLIES	STAFF MEALS HOSPITAL	69.61
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HOSP	587.40
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	1 NIGHT STAY LAB CONSULTAN	92.00
		47000-2410	OPERATING SUPPLIES	1 NIGHT STAY LAB CONSULTAN	99.00
		47000-2410	OPERATING SUPPLIES	3 NIGHT STAY LAB CONSULTAN	335.49
		47000-2410	OPERATING SUPPLIES	4 NIGHT STAY LAB CONSULTAN	446.56
		47000-2410	OPERATING SUPPLIES	3 NIGHT STAY LAB CONSULTAN	291.00
	SUTHERLANDS LUMBER & HOME CE	47000-2130	FACILITY MAINT/REPAI	SPRAY ADHESIVE HOSP	19.97
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
		47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	92.75
		47000-2120	CONTRACTUAL SERVICES	HOSP MTHLY OFFICE 365 AGR	150.84
	FLIGHT LIGHT, INC.	47000-2130	FACILITY MAINT/REPAI	LIGHTS POLES HELIPORT HOSP	13,026.39
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	DIRECTV HOSP	590.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2061	UTILITIES	JAN24 TV SERVICE HOSP	577.50
HEALTH CARE LOGISTICS, INC.		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.71
FAXAGE		47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	80.72
NATIONAL PRACTITIONER DATA B		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
		47000-2410	OPERATING SUPPLIES	PHYSICAN CREDENTIALING	2.50
MEDICAL WASTE REMOVAL		47000-2410	OPERATING SUPPLIES	HOSPITAL SIGNS	197.00
PROTECTION PLUS SOLUTIONS		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING SCH	96.00
		47000-2120	CONTRACTUAL SERVICES	DR CREDENTIALING ROWLETT	19.50
		47000-2120	CONTRACTUAL SERVICES	DR CREDENTIALING VALGORA	19.50
				TOTAL:	23,712.04

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

100	GENERAL FUND	36,217.13
700	PUBLIC WORKS AUTHORITY	6,432.18
710	SOLID WASTE AUTHORITY	26,622.62
720	CLINTON AIRPORT AUTHORITY	6,770.61
730	RECREATION TRUST AUTHOR.	4,766.26
740	CLINTON INDUSTRIAL AUTH.	2,051.39
750	ECON DEV AUTHORITY	187.50
770	CLINTON HOSPITAL AUTH.	24,199.54

	GRAND TOTAL:	107,247.23

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	37.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	13.70
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.81
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	147.68
		47000-2410	OPERATING SUPPLIES	ENVIORNMENTAL SERVICE SUPP	1,512.88
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	801.84
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	106.44
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	111.84
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	714.84
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	218.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	119.16
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	569.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	300.84
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	184.05
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	1,776.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	26.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	54.59
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	1,012.00
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	120.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	292.47
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	647.61
		47000-2410	OPERATING SUPPLIES	ENVIRO SRVS SUPPLIES	327.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	198.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.40
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	131.89
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	216.78
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	93.54
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	86.10
		47000-2410	OPERATING SUPPLIES	MED SURG/ER SUPPLIES	104.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	12.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	10.04
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	119.00
		47000-2410	OPERATING SUPPLIES	PHARMACY S SUPPLIES	159.02
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.08
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	221.93
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.15
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	553.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	139.74
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	341.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	32.74
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	699.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	29.89
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	525.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	82.67
		47000-2410	OPERATING SUPPLIES	MED SURG SUPPLIES	144.25
		47000-2410	OPERATING SUPPLIES	MED SURG AND ER SUPPLIES	783.72
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	52.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	18.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	141.14
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	298.43
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	226.07
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	495.64

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		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	842.55
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	8.10
		47000-2410	OPERATING SUPPLIES	ENVIROMENTAL SERVICE SUPPL	112.72
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	327.87
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	165.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,460.56
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	144.29
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	36.87
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	422.50
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.18
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	104.14
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSP	59.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	293.12
		47000-2410	OPERATING SUPPLIES	ER SUPPLIES	62.03
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	893.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	105.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	52.24
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	39.00
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES HOSPITAL	2,583.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	258.52
		47000-2410	OPERATING SUPPLIES	REFUND LAB SUPPLIES HOSP	144.29-
	SOONER TECHNOLOGY, LLC	47000-2120	CONTRACTUAL SERVICES	MS OFFICE SUBSCRIPTIONS JA	848.20
		47000-2120	CONTRACTUAL SERVICES	MONTHLY MS OFFICE SUBS HOS	964.55
		47000-2120	CONTRACTUAL SERVICES	FOXIT PDF EDITOR PRO MTHLY	154.00
		47000-2061	UTILITIES	VOIP PHONE AGREEMENT HOSP	1,343.25
	EVIDENT dba COMPUTER PROGRAM	47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMB AND SOFTWARE	14,998.24
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	JAN24 FINANCIAL CONSULTING	10,000.00
	SIEMENS HEALTHINEERS DIAGNOS	47000-2120	CONTRACTUAL SERVICES	LAB EQUIP ONLINE SUPPORT	2,650.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	190.43
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	597.87
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	150.00
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	1,045.44
		47000-2120	CONTRACTUAL SERVICES	LINEN RENTAL/LAUNDERING HO	462.28
	CYRACOM OMM	47000-2410	OPERATING SUPPLIES	OPI INTERPRETATION SERVICE	58.50
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	ER AGREEMENT 2/1-2/15/24	41,400.00
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/16-1/	3,562.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/23-1/	3,487.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 1/29-1/	2,737.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 2/5-2/8	3,112.50
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING FEE 2/12 -	3,356.25
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	TELEVISION SERVICES HOSP	581.00
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST 1/1/24 - 1/31/	23,100.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	FEB 1,5-6,16,19-20 RADIOLO	1,650.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	ER SERVICES 2/1/24 - 2/29/	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	JAN24 HOSPITAL FOOD CONTRA	1,918.00
	PRIMARY SYSTEMS, INC.	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL MED SURG & ER	1,360.00
	SUMMIT FIRE & SECURITY, LLC.	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL ALARM HOSP	1,541.00
	BRACCO DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	2,018.06
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	1,009.02
	LEN LACEFIELD	47000-2410	OPERATING SUPPLIES	REIMB MCDS D DONUTS AND SL	116.83
		47000-1086	CAR ALLOWANCE	MONTHLY TRAVEL STIPEND	3,000.00
	FIRST INSURANCE FUNDING	47000-2030	LIABILITY INSUR HOSP	HOSP INSURANCE LIABILITY	11,471.03
	NUANCE COMMUNICATIONS, INC.	47000-2120	CONTRACTUAL SERVICES	POWERMIC & HOSTED SRVCS	158.00

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2120	CONTRACTUAL SERVICES	POWERMIC & HOSTED SRVCS	1,575.00
	HEALTHSTREAM INC	47000-2120	CONTRACTUAL SERVICES	HLC LEARNING CTR/ADMIN TRA	3,539.75
		47000-2120	CONTRACTUAL SERVICES	HYNAMIC HEALTH SKILLS SUP	3,728.00
		47000-2120	CONTRACTUAL SERVICES	LEARNING CENTER/ANALYTICS	339.75
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	MONTHLY SRV MEDICAL WASTE	1,217.00
	MARK MANN, MD	47000-2120	CONTRACTUAL SERVICES	ER COVERAGE JAN 14,15,28,2	18,630.42
	CARSON'S FOOD SERVICE MGMT L	47000-2120	CONTRACTUAL SERVICES	FEB24 MNGMT FEE HOSP	2,844.90
		47000-3030	HOSPITAL EQUIPMENT	EQUIPMENT FOR HOSP KITCHEN	11,258.20
		47000-2120	CONTRACTUAL SERVICES	SUPPLIES/PERMITS HOSP	2,431.25
		47000-3030	HOSPITAL EQUIPMENT	KITCHEN EQUIP HOSP	143.69
		47000-2120	CONTRACTUAL SERVICES	DIETARY SERVICES HOSP	297.09
	SPC LEASING	47000-2120	CONTRACTUAL SERVICES	COLOR DIGITAL COPIER LEASE	813.66
	SCRUB SHOP INC dba	47000-2410	OPERATING SUPPLIES	SCRUBS FOR EMPLOYEES	5,016.00
	KEITH & ASSOCIATES, INC.	47000-2120	CONTRACTUAL SERVICES	K CLIFTON REMOTE 12/12 & 1	450.00
		47000-2120	CONTRACTUAL SERVICES	K MILLER S KEITH REMOTE 11	1,100.00
		47000-2120	CONTRACTUAL SERVICES	K CLIFTON REMOTE DIETARY 1	225.00
				TOTAL:	295,443.39

FUND: POOLED CASH

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	JP MORGAN CHASE BANK NA	2310	PCARD LIABILITY	1-25-24 STATEMENT PCARD PU	107,247.23
				TOTAL:	107,247.23

----- FUND TOTALS -----

100	GENERAL FUND	106,961.14
430	CAPITAL IMPROVEMNT	181,241.64
700	PUBLIC WORKS AUTHORITY	648,031.88
710	SOLID WASTE AUTHORITY	80,576.32
720	CLINTON AIRPORT AUTHORITY	26,913.95
730	RECREATION TRUST AUTHOR.	64,592.90
740	CLINTON INDUSTRIAL AUTH.	22,249.01
750	ECON DEV AUTHORITY	437.07
770	CLINTON HOSPITAL AUTH.	295,443.39
999	POOLED CASH	107,247.23
GRAND TOTAL:		1,533,694.53
