

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OK MUN. ASSURANCE GROUP	40000-2032	PROPERTY INSURANCE	PROPERTY & FINE ARTS INSUR	77,187.00
	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	5,775.00
		40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	4,125.00
	CROWE & DUNLEVY, PC	40000-2085	PROFESSIONAL SERVICE	CHA PROFESSIONAL SRVCS	25,501.25
	CHRISTENSEN LAW GROUP, PLLC	40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	450.00
		40000-2085	PROFESSIONAL SERVICE	HOSP AUTH PRO SERVICES	270.00
				TOTAL:	113,308.25
HOSPITAL OPERATION	HINZ REFRIGERATION LLC	47000-2130	FACILITY MAINT/REPAI	2 ICE MACHINES CLEANED HOS	538.00
		47000-2130	FACILITY MAINT/REPAI	INSTALLED BOOSTER FANS	1,266.90
	MIDWEST FARMERS INC	47000-2410	OPERATING SUPPLIES	FUEL USE	47.38
	OKLAHOMA NATURAL GAS CO	47000-2061	UTILITIES	NATURAL GAS SERVICES	1,285.24
	WILLIAMS ELECTRIC CO INC	47000-2130	FACILITY MAINT/REPAI	INSTALL WIRING FOR EXH FAN	935.85
		47000-2130	FACILITY MAINT/REPAI	WIRE CONVECTION OVEN	3,250.00
		47000-2130	FACILITY MAINT/REPAI	INSTL WIRING SALAD BAR & F	1,950.00
		47000-2130	FACILITY MAINT/REPAI	INSTL WIRING FOR PLATE WAR	1,650.00
		47000-2130	FACILITY MAINT/REPAI	INSTALL GROUND-FAULT CIRCU	250.00
	CITY OF CLINTON	47000-2061	UTILITIES	WATER/SEWER/GARBAGE/FEES	9,529.45
		47000-2130	FACILITY MAINT/REPAI	ROLL-OFF DUMPSTER FEES	240.72
	WRIGHT BROADCASTING	47000-2120	CONTRACTUAL SERVICES	RADIO ADVERTISING HOSP	2,236.00
	A-OK LOCK & KEY LLC	47000-2130	FACILITY MAINT/REPAI	SERVICE CALL HOSP AND KEYS	114.50
	PUBLIC SERVICE CO OF OK dba	47000-2061	UTILITIES	ELECTRIC SERVICE	16,332.25
	HAGAR RESTAURANT SERVICE, IN	47000-2410	OPERATING SUPPLIES	HEAT ELEMENT/DOOR GASKET H	1,574.41
	DIAGNOSTIC LAB OF OK	47000-2120	CONTRACTUAL SERVICES	LAB TESTING 1/23/24 - 2/27	4,144.58
		47000-2120	CONTRACTUAL SERVICES	LAB TESTING 1/30/24 - 2/20	613.29
	LAMPTON WELDING SUPPLY CO IN	47000-2410	OPERATING SUPPLIES	CARBON DIOXIDE HOSP	70.00
		47000-2410	OPERATING SUPPLIES	OXYGEN/ NITROUS OXIDE/MED	1,699.50
		47000-2410	OPERATING SUPPLIES	DS BULK OXYGEN USP HOSP	2,057.06
		47000-2410	OPERATING SUPPLIES	ALUMINUM E OXYGEN HOSP	167.50
	RS MEACHAM CPAs & ADVISORS P	47000-2120	CONTRACTUAL SERVICES	TAX EXEMPT NTC/PSLF RSRCH	3,750.00
	FIRETROL PROTECTION SYSTEMS,	47000-2120	CONTRACTUAL SERVICES	INSPECT AGR-SMOKE DAMPER R	1,500.00
	SYMMETRY ENERGY SOLUTIONS, L	47000-2061	UTILITIES	NATURAL GAS SERVICE	2,080.03
	STANDFIELD PRINTING CO., INC	47000-2120	CONTRACTUAL SERVICES	MONTHLY LEASE BILLING 1/4-	813.66
		47000-2120	CONTRACTUAL SERVICES	SELPHY INK & PHOTO PAPER	93.85
	HEWLETT-PACKARD FINANCIAL SE	47000-2120	CONTRACTUAL SERVICES	RNTAL 4/1-4/30 VOICE RESP	489.18
	J. ROSE & COMPANY, LLC	47000-2130	FACILITY MAINT/REPAI	DEMO ASPHALT DR MED GAS ST	6,300.00
	OKLAHOMA DEPARTMENT OF LABOR	47000-2410	OPERATING SUPPLIES	BOILER/PRESSURE VESSEL INS	50.00
	JOHNSON CONTROLS FIRE PROTEC	47000-2130	FACILITY MAINT/REPAI	RESET CONTROLLER IN PHARM	434.22
	CHRIS SWIHART	47000-2130	FACILITY MAINT/REPAI	MOWING AND CLEANUP AT HOSP	1,550.00
	NORTHEAST OK MANAGEMENT SRVC	47000-2120	CONTRACTUAL SERVICES	LIFE SAFETY CONTRACT AGREE	15,000.00
		47000-2120	CONTRACTUAL SERVICES	LAFE SAFETY CONTRACT AGREE	15,000.00
	JACKSON MECHANICAL SERVICE,	47000-2130	FACILITY MAINT/REPAI	SRV CALL BOILER 1 OPEN INS	5,817.53
		47000-2130	FACILITY MAINT/REPAI	SRV CALL RPLC VALVE ON BOI	891.23
		47000-2130	FACILITY MAINT/REPAI	SERVICE CALL RLC LEAKING V	4,024.92
	COMMERCIAL/MEDICAL ELECTRONI	47000-2120	CONTRACTUAL SERVICES	BIOMED SRVCS 2/13-2/15/24	2,400.00
	GARRATT-CALLAHAN COMPANY	47000-2120	CONTRACTUAL SERVICES	WATER TREATMENT PROG FEB24	735.00
		47000-2130	FACILITY MAINT/REPAI	PREWIRED CONTROLLER RELAYS	4,048.00
	MCKESSON MEDICAL-SURGICAL	47000-2410	OPERATING SUPPLIES	FINANCE CHARGE OCT-DEC	1,562.93
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE	1,536.21
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE JAN	67.15
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	114.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	27.52
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.09
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	267.95

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		47000-2410	OPERATING SUPPLIES	PMARMACY SUPPLIES	204.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	437.91
		47000-2410	OPERATING SUPPLIES	ER & MEDSURG SUPPLIES	1,148.34
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	269.71
		47000-2410	OPERATING SUPPLIES	MED SURG & MATERIALS FOR H	27.08
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,598.97
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	110.46
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	144.88
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	20.18
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	227.65
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	222.86
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	23.68
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	364.73
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	771.17
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	376.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	84.51
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.69
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	49.85
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	138.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	11.79
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	149.20
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	61.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	149.20
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	74.60
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	428.26
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	264.95
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	34.00
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	121.47
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	183.82
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	2,959.51
		47000-2410	OPERATING SUPPLIES	ENVIOR SERVICES SUPPLIES	708.22
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	324.07
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	407.76
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	44.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	146.64
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	58.50
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES & MATERIALS H	565.98
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	339.91
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	306.74
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,038.51
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	257.40
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	23.07
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,352.41
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	105.49
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	43.04
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	128.38
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	229.09
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES FOR HOSP	220.95
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES & MATERIALS H	1,985.29
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,167.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	118.75
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	6.53

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		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES FOR HOSP	1,515.45
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	492.63
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.37
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	568.80
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	584.07
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	934.16
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	356.42
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES & MATERI	58.32
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	554.43
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	63.00
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES & MATERI	209.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	35.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	138.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	374.32
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	22.15
		47000-2410	OPERATING SUPPLIES	MCKESSON MEDICAL-SURGICAL	276.98
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	414.44
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	348.90
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	721.91
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	86.94
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	285.99
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	556.92
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	3,402.10
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	1,416.36
		47000-2410	OPERATING SUPPLIES	ER & MEDSURE SUPPLIES	684.08
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	1,769.99
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	127.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	107.54
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	310.53
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	66.58
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	531.85
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	162.98
		47000-2410	OPERATING SUPPLIES	MEDSURGE SUPPLIES	58.32
		47000-2410	OPERATING SUPPLIES	EVIRO SERVICES SUPPLIES	37.57
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	88.28
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	80.60
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	379.39
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	123.50
		47000-2410	OPERATING SUPPLIES	RESP & MATERIALS FOR HOSP	209.56
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	510.64
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	22.47
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	93.88
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	983.10
		47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	796.80
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	136.88
		47000-2410	OPERATING SUPPLIES	ER & MEDSURG SUPPLIES	136.19
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	120.58
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	87.30
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	280.56
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSPITAL	711.12
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	401.09
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	843.59
		47000-2410	OPERATING SUPPLIES	ENVIRO SERVICES SUPPLIES	34.11
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	315.79

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		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	152.30
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	192.12
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	535.54
		47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	284.83
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	810.20
		47000-2410	OPERATING SUPPLIES	CREDIT DIGITAL THERMOMETER	12.51-
		47000-2410	OPERATING SUPPLIES	CREDIT CATHETERS	11.53-
		47000-2410	OPERATING SUPPLIES	MATERIALS FOR HOSP	671.06-
	DOUBLE OUGHT SYSTEMS, LLC db	47000-2120	CONTRACTUAL SERVICES	STANDARD SRV CALL HOSP	611.97
	SOONER TECHNOLOGY, LLC	47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE IT	12,666.85
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE CREDIT	7,140.00-
		47000-2120	CONTRACTUAL SERVICES	BUSINESS STANDARD IT	10,250.00
		47000-2120	CONTRACTUAL SERVICES	BUSINESS STANDARD CREDIT D	6,000.00-
		47000-2120	CONTRACTUAL SERVICES	MONTHLY MS OFFIC SUBS HOSP	975.66
		47000-2120	CONTRACTUAL SERVICES	FOXIT PDF EDITOR PRO MTHLY	160.77
		47000-2120	CONTRACTUAL SERVICES	AGRMNT BUSINESS STAND MAR2	10,435.00
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE TIME IT	17,641.79
		47000-2130	FACILITY MAINT/REPAI	AGREEMENT BILLABLE CREDIT	7,315.00-
	EVIDENT dba COMPUTER PROGRAM	47000-2410	OPERATING SUPPLIES	BLOOD BANK UNIT TAGS/LABEL	204.00
		47000-2410	OPERATING SUPPLIES	YELLOW LABELS HOSP	94.00
		47000-2120	CONTRACTUAL SERVICES	TRAVEL REIMBURSEMTN/SOFTWA	4,441.74
		47000-2120	CONTRACTUAL SERVICES	HARDWARE/SOFTWARE/SUPP HOS	535.00
		47000-2120	CONTRACTUAL SERVICES	EVIT MANAGED SRVCS/HOSTIN	3,622.50
		47000-2120	CONTRACTUAL SERVICES	CONSULTING SRV/IT MANAGED	3,667.47
	CBIZ SOMERSET	47000-2120	CONTRACTUAL SERVICES	BUDGETING PHASE REOPENING	10,000.00
	ARMSTRONG MEDICAL INDUSTRIES	47000-2410	OPERATING SUPPLIES	BROSELOW/HINKLE SYSTEM	4,390.00
	SPACELABS HEALTHCARE LLC	47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	539.94
		47000-2410	OPERATING SUPPLIES	HOSE FITTINGS HOSP	138.69
		47000-2410	OPERATING SUPPLIES	AIRWAY ADAPTER SET HOSP	315.92
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	449.65
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	216.05
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	134.12
		47000-2410	OPERATING SUPPLIES	BLOOD PRESSURE CUFFS	91.03
		47000-2410	OPERATING SUPPLIES	ECG ELECTRODES HOSP	401.98
	LINEN KING, LLC	47000-2120	CONTRACTUAL SERVICES	BLUK LINEN RENTAL/LAUDERIN	309.25
		47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUDERIN	1,308.28
		47000-2120	CONTRACTUAL SERVICES	BULK LINEN RENTAL/LAUDERI	279.37
	OKLAHOMA BLOOD INSTITUTE	47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS	1,785.10
		47000-2410	OPERATING SUPPLIES	LEUKOFILTERED RED CELLS	1,812.50
		47000-2410	OPERATING SUPPLIES	REFUND OVERPAYMENT	1,103.60-
	CYRACOM INTERNATIONAL, INC.	47000-2410	OPERATING SUPPLIES	OPI INTERPRETATION SERVICE	25.50
	ARCH MEDICAL, LLC.	47000-2410	OPERATING SUPPLIES	MRI PWR SUPPLY	7,500.00
		47000-2130	FACILITY MAINT/REPAI	MRI PWR SUPPLY	7,800.00
	LAFFOON HEALTHCARE SERVICES,	47000-2120	CONTRACTUAL SERVICES	ER COVERAGE FEB 16-29	38,640.00
		47000-2120	CONTRACTUAL SERVICES	ER COVERAGE MAR 1 - 15	41,400.00
	CLINICAL LABORATORY CONSULTI	47000-2120	CONTRACTUAL SERVICES	2/19-2/23/24 LAB CONSULTIN	4,237.50
		47000-2120	CONTRACTUAL SERVICES	2/26-3/1/24 LAB CONSULTING	4,500.00
		47000-2120	CONTRACTUAL SERVICES	3/4-3/7/24 LAB CONSULTING	3,450.00
		47000-2120	CONTRACTUAL SERVICES	LAB CONSULTING 3/18 - 3/20	2,625.00
	DIRECTV	47000-2120	CONTRACTUAL SERVICES	DIRECTV HOSPITAL MAR24	587.25
	SALUBRIOUS NURSE PRACTITIONE	47000-2120	CONTRACTUAL SERVICES	HOSPITALIST 2/1-2/29	20,570.00
	WESTERN OK SONO	47000-2120	CONTRACTUAL SERVICES	RADIOLOGY SRV2/23 3-1 8 14	2,190.00
	BOB RANDEL ABERNATHY	47000-2120	CONTRACTUAL SERVICES	ER SERVICES FOR MAR24	2,500.00
	CLINTON NURSING CENTER, LLC.	47000-2120	CONTRACTUAL SERVICES	CLINTON HOSPITAL FOOD CONT	1,050.00

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	EUGENE DURBIN	47000-2120	CONTRACTUAL SERVICES	13 DAYS SRV PROV/\$100/DAY	5,200.00
	MEDTOX DIAGNOSTICS, INC.	47000-2410	OPERATING SUPPLIES	TEST KIT SUPPLIES HOSP	1,750.62
	LEN LACEFIELD	47000-1086	CAR ALLOWANCE	MONTHLY TRAVEL STIPEND	3,000.00
	FIRST INSURANCE FUNDING	47000-2030	LIABILITY INSUR HOSP	HOSP INSURANCE LIABILITY	11,471.03
	HEALTHSTREAM INC	47000-2120	CONTRACTUAL SERVICES	DYNAMIC HEALTH SKILLS/SUPP	3,728.00
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	MONTHLY SRV MEDICAL WASTE	275.00
		47000-2120	CONTRACTUAL SERVICES	EVERY OTHER WEEK SHREDDING	942.00
	CARSON'S FOOD SERVICE MGMT L	47000-2120	CONTRACTUAL SERVICES	OPENING CHARGES/TRAVEL/FUE	2,169.35
		47000-2120	CONTRACTUAL SERVICES	PAYROLL PROCESSING FOOD SR	2,678.08
		47000-2120	CONTRACTUAL SERVICES	MANAGEMENT FEE MARCH 2024	5,500.00
		47000-2120	CONTRACTUAL SERVICES	OPENING CHARGES/TRAVEL/FUE	1,330.05
		47000-2120	CONTRACTUAL SERVICES	PAYROLL PROCESSING FOOD SE	2,690.77
		47000-2410	OPERATING SUPPLIES	FOOD & NONFOOD/COFFEE HOSP	9,834.22
	SPC LEASING	47000-2120	CONTRACTUAL SERVICES	COLOR DIGITAL COPIER LEASE	982.94
	KEITH & ASSOCIATES, INC.	47000-2120	CONTRACTUAL SERVICES	KRISTEN CLIFTON REMOTE HOS	225.00
	DIAGNOSTIC PATHOLOGY SERVICE	47000-2120	CONTRACTUAL SERVICES	LAB TESTING NOV & DEC 2023	875.00
	ARACELI MORENO dba	47000-2130	FACILITY MAINT/REPAI	RPR CRACKS/PAINT KITCHEN	2,100.00
		47000-2130	FACILITY MAINT/REPAI	RMV WALL PAPER/PAINT CAFET	1,700.00
	MELVYN JURISPRUDENCIA dba	47000-2085	PROFESSIONAL SERVICE	LAB RECRUITMENT INTL HOSP	2,960.00
		47000-2085	PROFESSIONAL SERVICE	LAB RECRUITMENT INTL HOSP	2,960.00
	AMERICAN PROFICIENCY INSTITU	47000-2120	CONTRACTUAL SERVICES	LAB TESTING	5,580.00
		47000-2410	OPERATING SUPPLIES	BLOOD CELL ID/URINE SEDIME	213.00
		47000-2410	OPERATING SUPPLIES	CARDIAC MARKERS HOSP	335.00
				TOTAL:	435,740.34

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
HOSPITAL OPERATION	ELK SUPPLY CO INC	47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSP	229.99
		47000-2130	FACILITY MAINT/REPAI	PAINT FOR HOSP	229.99
		47000-2410	OPERATING SUPPLIES	TAPE MEASURE AND SCREWDRIV	141.15
	W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	V BELTS AND LOCKOUT PADLOC	412.61
		47000-2130	FACILITY MAINT/REPAI	LINEAR BULB RELAY REDUCER	560.95
	AT&T	47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	1,204.96
		47000-2061	UTILITIES	VOICE OVER TELEPHONE HOSP	909.75
	HAC, INC, DBA HOMELAND, UNIT	47000-2410	OPERATING SUPPLIES	SNACKS AND MILK HOSP	10.87
		47000-2410	OPERATING SUPPLIES	YOGURT AND MILK HOSP	9.47
		47000-2410	OPERATING SUPPLIES	BOTTLED WATER	13.78
		47000-2410	OPERATING SUPPLIES	JULICE APPLESAUCE HOSP	62.30
		47000-2410	OPERATING SUPPLIES	ICE CREAM FOR HOSP	16.78
		47000-2410	OPERATING SUPPLIES	BOTTLED WATER	9.98
		47000-2410	OPERATING SUPPLIES	FOOD FOR PATIENTS	261.30
	SALISBURY'S PHARMACY	47000-2410	OPERATING SUPPLIES	GLUCERNA SHAKES	87.55
	RANDOLPH S MEACHAM, P.C.	47000-2085	PROFESSIONAL SERVICE	HOSP AUTH CBIZ CEO CNTRCT	487.50
	O'REILLY AUTOMOTIVE INC	47000-2410	OPERATING SUPPLIES	SCREWS AND NUTS	13.77
	US POSTAL SRVC	47000-2410	OPERATING SUPPLIES	PACKAGE SENT FROM HOSP	30.45
		47000-2085	PROFESSIONAL SERVICE	OVRNT CK FRST INS FNDNG CR	30.45
	O.S.B.I.	47000-2085	PROFESSIONAL SERVICE	PE BKGRD 8 HOSP EMP	120.00
		47000-2085	PROFESSIONAL SERVICE	PE BKGRD WILLIAMSON	15.00
	MISCELLANEOUS V MISCELLANEOU	47000-2410	OPERATING SUPPLIES	FEDERAL LICENSING LICENSE	119.00
	MISCELLANEOU	47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	44.00
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	EXCLUSTIONCHECK CREDENTIAL	32.10
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS MORENO	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS THOMPSON	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS PARSONS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS M SMITH	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS VILLANUEVA	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LAMBORN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ALI	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BOWEN	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS BROCK	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS GEIST	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS ONTIVEROS	25.00
		47000-2085	PROFESSIONAL SERVICE	PE DS LITTKKE	25.00
	STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	COPY PAPER MOUNTING DOTS	210.27
		47000-2410	OPERATING SUPPLIES	ENVELOPES FOLDERS HOSP	132.38
		47000-2410	OPERATING SUPPLIES	COPY PAPER PENS LABELS	77.25
	ATWOODS	47000-2130	FACILITY MAINT/REPAI	SOLAR SALT PELLETS HOSP	71.88
		47000-2130	FACILITY MAINT/REPAI	MORTAR TUB	18.99
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	67.99
		47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	68.38
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HOSP	216.44
		47000-2061	UTILITIES	INTERNET FIBER HOSP	219.79
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	333.21
		47000-2410	OPERATING SUPPLIES	ROOM 2 NIGHTS LAB DIR HOSP	202.65
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	375.57
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	340.08
		47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOS	340.08
	PRAIRIE SUNSHINE	47000-2410	OPERATING SUPPLIES	MCKINSEY FUNERAL HOSP	218.53
	SUTHERLANDS LUMBER & HOME CE	47000-2410	OPERATING SUPPLIES	PVC PIPE BULK FASTENERS	53.57
		47000-2130	FACILITY MAINT/REPAI	CEMENT ADAPTERS WTR PUTTY	20.23
		47000-2130	FACILITY MAINT/REPAI	CONCRETE DRYWALL	29.77

FUND: CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		47000-2130	FACILITY MAINT/REPAI	FAUCET KIT BULK FASTENERS	53.05
		47000-2130	FACILITY MAINT/REPAI	LIGHT PANELS HOSP	335.93
	VERATHON, INC.	47000-2410	OPERATING SUPPLIES	10 LARYNGOSCOPES HOSP	886.90
		47000-2410	OPERATING SUPPLIES	10 GLIDERITE SU STYLET HOS	97.85
		47000-2410	OPERATING SUPPLIES	20 GLIDERITE SU STYLET HOS	195.70
		47000-2410	OPERATING SUPPLIES	20 LARYNGOSCOPES HOSP	782.80
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	LAB SUPPLIES	175.57
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	123.63
	NATIONAL PRACTITIONER DATA B	47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50
	MEDICAL WASTE REMOVAL	47000-2120	CONTRACTUAL SERVICES	12 GAL PHARM RMVL SRV	465.00
	PROTECTION PLUS SOLUTIONS	47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	58.50
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	39.00
				TOTAL:	11,567.19

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===== FUND TOTALS =====
100 GENERAL FUND                42,866.87
700 PUBLIC WORKS AUTHORITY      11,783.64
710 SOLID WASTE AUTHORITY        4,533.71
720 CLINTON AIRPORT AUTHORITY    1,071.50
730 RECREATION TRUST AUTHOR.     4,272.34
740 CLINTON INDUSTRIAL AUTH.     3,734.26
750 ECON DEV AUTHORITY           187.50
770 CLINTON HOSPITAL AUTH.       11,567.19
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GRAND TOTAL:                    80,017.01
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