

FUND CLINTON HOSPITAL AUT

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
HOSPITAL OPERATION	ELK SUPPLY CO INC W W GRAINGER, INC	47000-2130	FACILITY MAINT/REPAI	DRILL BITS AND DROP CLOTH	13.23	
		47000-2410	OPERATING SUPPLIES	FOAM TAPE INSECT KILLER	88.09	
	47000-2410	OPERATING SUPPLIES	LABEL HOLDER	58.98		
	47000-2130	FACILITY MAINT/REPAI	SUMP PUMP LOCK KEYSER BATT	865.47		
	HUNZICKER BROTHERS INC AT&T	47000 2130	FACILITY MAINT/REPAI	MAGNETIC MOTOR STARTER	453.08	
		47000-2061	UTILITIES	BASIC LOCAL SRVC HOSP MAR	665.03	
	47000-2061	UTILITIES	VOICE OVER HOSP FEB MAR24	1,819.50		
	47000-2061	UTILITIES	IP COMPONENTS HOSP MAR24	1,204.96		
	RANDOLPH S MEACHAM, P.C. O'REILLY AUTOMOTIVE INC O.S.B.I.	47000-2085	PROFESSIONAL SERVICE	HOSP AUTH THOMAS TRST IND	465.00	
		47000-2410	OPERATING SUPPLIES	QUICK SPLICE AND CRIMPER	28.98	
	47000-2085	PROFESSIONAL SERVICE	PE BKGD CK 5 HOSP EMP	75.00		
	47000-2085	PROFESSIONAL SERVICE	PE BKGND CK 4 HCOSP EMP	60.00		
	47000-2085	PROFESSIONAL SERVICE	PE BKGND CK 5,HOSP EMP	75.00		
	O.S.B.I. (BACKGROUND CK)	47000-2085	PROFESSIONAL SERVICE	PE BCKGRND ARMENDARIZ	15.00	
	MISCELLANEOUS V MISCELLANEOU MISCELLANEOU	47000-2410	OPERATING SUPPLIES	TOP RX LLC PHARMACY SUPPLI	172.36	
		47000-2120	CONTRACTUAL SERVICES	AMA PHYSICAN CREDENTIALING	24.00	
	MISCELLANEOU	47000-2410	OPERATING SUPPLIES	EXCLUSIONCHECK CREDENTIALI	30.45	
	SCHOONMAKER DRUG & ALCOHOL T	47000-2085	PROFESSIONAL SERVICE	PE DS N AGEE	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS J AGEE	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS BROCK	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS SANCHEZ	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS FALEN	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS M BARNETT	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS MAXWELL	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS HAMLETT	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS CANTU	25.00	
		47000-2085	PROFESSIONAL SERVICE	PE DS MORRIS	25.00	
		STAPLES ADVANTAGE	47000-2410	OPERATING SUPPLIES	CPY PPR TONER DEPOSIT BAG	308.02
			47000-2410	OPERATING SUPPLIES	CPY PAPER BUS CARDS LABELS	342.28
	ATWOODS	47000-2410	OPERATING SUPPLIES	HOSE REMNANTS HOSP	13.98	
	STAPLES DIRECT	47000-2410	OPERATING SUPPLIES	FOLDERS PENS COPY PAPER	108.71	
	H.E. RESTAURANTS, LLC dba	47000-2410	OPERATING SUPPLIES	STAFF MEAL HOSP	63.37	
	DOBSON TECHNOLOGIES TRANSPOR	47000-2120	CONTRACTUAL SERVICES	INTERNET FIBER HCOSP	216.44	
	LA QUINTA INN & SUITES	47000-2410	OPERATING SUPPLIES	ROOM 4 NIGHTS LAB DIR HOSP	453.44	
	47000-2410	OPERATING SUPPLIES	ROOM 3 NIGHTS LAB DIR HOSP	340.08		
	SUTHERLANDS LUMBER & HOME CE	47000-2130	FACILITY MAINT/REPAI	REMOVE TOOL ADAPTER HOSE	35.57	
		47000-2130	FACILITY MAINT/REPAI	BLADE RECIP DEMO	13.94	
		47000-2410	OPERATING SUPPLIES	WASHERS AND BUSHINGS	37.35	
		47000-2130	FACILITY MAINT/REPAI	ELEC TAPE PVC PLUG CAULK	223.05	
		47000-2130	FACILITY MAINT/REPAI	TAPE TEFLON PVC PLUG WHEEL	39.73	
	HEALTH CARE LOGISTICS, INC.	47000-2410	OPERATING SUPPLIES	PHARMACY SUPPLIES	240.90	
		47000-2410	OPERATING SUPPLIES	HOSPITAL SUPPLIES	320.16	
	FAXAGE	47000-2410	OPERATING SUPPLIES	DRUG SUPPLY PHARM	113.45	
	NATIONAL PRACTITIONER DATA B	47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
		47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
		47000-2120	CONTRACTUAL SERVICES	CONTINUOUS DOCTOR QUERY	2.50	
	PROTECTION PLUS SOLUTIONS	47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	67.50	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	96.00	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	19.50	
		47000-2120	CONTRACTUAL SERVICES	PHYSICAN CREDENTIALING	48.00	
SCRUB SHOP INC dba	47000-2410	OPERATING SUPPLIES	SCRUBS 1 SET	45.00		
TOTAL:					9,518.10	

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===== FUND TOTALS =====
100 GENERAL FUND                43,661.74
430 CAPITAL IMPROVEMNT         1,548.30
700 PUBLIC WORKS AUTHORITY     5,299.42
710 SOLID WASTE AUTHORITY      9,369.47
720 CLINTON AIRPORT AUTHORITY  1,956.13
730 RECREATION TRUST AUTHOR    14,659.57
740 CLINTON INDUSTRIAL AUTH.   2,247.29
770 CLINTON HOSPITAL AUTH.     9,518.10
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GRAND TOTAL:                   88,260.02
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NON DEPARTMENTAL	TISDAL & O'HARA, PLLC	40000-2085	PROFESSIONAL SERVICE	CHA LEGAL SERVICES	1,031.25
				TOTAL:	1,031.25
HOSPITAL OPERATION	AMERISOURCEBERGEN	47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 03/01/2024	177.70
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/8/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/15/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/22/24	71.44
		47000-2410	OPERATING SUPPLIES	FINANCE CHARGE 3/29/24	71.44
				TOTAL:	463.46