

Clinton Regional Hospital Vendors	Aged AP				
	1-30 Days	31-60 Days	61-90 Days	Not Due Yet	Grand Total
Accurate Environmental LLC		\$ 290.00			\$ 290.00
Albert Brothers Distributors Inc	\$ 515.34	\$ 617.87			\$ 1,133.21
American Proficiency Institute		\$ 341.33	\$ 92.67		\$ 434.00
AmeriPath		\$ 467.25			\$ 467.25
A-OK Lock & Key		\$ 536.00			\$ 536.00
Artene- Reimb	\$ 4,832.74				\$ 4,832.74
Baughman Services		\$ 1,414.32		\$ 3,312.69	\$ 4,727.01
BioRad	\$ 5,202.49				\$ 5,202.49
Bracco Diagnostics			\$ (1,455.45)	\$ 632.63	\$ (822.82)
Brenda- Reimb	\$ 500.00				\$ 500.00
Chris Swihart		\$ 2,325.00			\$ 2,325.00
City of Clinton				\$ 13,820.75	\$ 13,820.75
Clinical Lab Consulting	\$ 7,012.50	\$ 2,175.00		\$ 1,387.50	\$ 10,575.00
Clinton Ace Home Center	\$ 180.48				\$ 180.48
Clinton Daily News	\$ 1,000.00				\$ 1,000.00
CME	\$ 2,400.00	\$ 2,400.00			\$ 4,800.00
Cris- Reimb	\$ 644.68				\$ 644.68
Diagnostic Ultrasound of Oklahoma LLC	\$ 970.00	\$ 1,000.00			\$ 1,970.00
Direct TV				\$ 587.25	\$ 587.25
DLO	\$ 4,932.74	\$ 3,944.35	\$ 3,304.35	\$ 5,400.41	\$ 17,581.85
Dobson Fiber	\$ 216.44				\$ 216.44
Dr Abernathy				\$ 2,500.00	\$ 2,500.00
First Insurance	\$ 11,471.06				\$ 11,471.06
Garratt Callanhan	\$ 1,721.00	\$ 735.00			\$ 2,456.00
Grainger		\$ 100.71		\$ 21.03	\$ 121.74
Hagar Restaurant Service	\$ 884.47				\$ 884.47
HealthStream	\$ 339.75				\$ 339.75
Hewlett Packard Financial	\$ 489.18				\$ 489.18
Hinz Refrigeration Inc	\$ 2,799.23	\$ 985.50		\$ 731.00	\$ 4,515.73
Jake Hickerson PharmD	\$ 1,484.00				\$ 1,484.00
Janae- Reimb		\$ 238.70			\$ 238.70
Keith & Assoc				\$ 1,100.00	\$ 1,100.00
Laffoon Healthcare Services LLC	\$ 44,160.00				\$ 44,160.00
Lampton Welding Supply CO	\$ 3,105.06	\$ 1,717.50			\$ 4,822.56
Len- Reimb	\$ 2,123.76				\$ 2,123.76
Levata	\$ 114.99				\$ 114.99
Linen King	\$ 412.23	\$ 739.83		\$ 986.29	\$ 2,138.35
McKesson Medical	\$ 35,955.65	\$ 16,609.04	\$ 9,985.34	\$ 17,280.22	\$ 79,830.25
Med One	\$ 2,210.00				\$ 2,210.00
Med Pro Waste	\$ 780.00				\$ 780.00
MedTrainer				\$ 12,179.25	\$ 12,179.25
Oklahoma Blood Institute		\$ 4,124.30		\$ 2,626.60	\$ 6,750.90
Progressive Medical	\$ 320.72				\$ 320.72
PSO				\$ 204.63	\$ 204.63
PVCS				\$ 174.90	\$ 174.90
Ralphs Plumbing		\$ 923.07			\$ 923.07
Salubrious Nurse Practioners				\$ 16,850.00	\$ 16,850.00
SoonerTech				\$ 18,693.38	\$ 18,693.38
Spacelabs	\$ 171.71	\$ 172.30		\$ 769.20	\$ 1,113.21
SPC	\$ 2,185.95			\$ 982.94	\$ 3,168.89
Steris	\$ 32.17				\$ 32.17
Summit Fire & Securiry		\$ 6,185.00			\$ 6,185.00
Symmetry	\$ 1,260.15				\$ 1,260.15
Symplr	\$ 687.50			\$ 15,080.00	\$ 15,767.50
Texoma Medical Services (Western Med)				\$ 797.50	\$ 797.50
TruBridge	\$ 4,440.20				\$ 4,440.20
US Foods	\$ 749.39	\$ 3,698.01			\$ 4,447.40
VSP Vision	\$ 489.98				\$ 489.98
Vyair	\$ 149.00	\$ 99.00			\$ 248.00
Western Sono	\$ 1,240.00			\$ 1,250.00	\$ 2,490.00
Wired HD		\$ 6,325.00			\$ 6,325.00
Wright Wradio	\$ 2,236.00				\$ 2,236.00
<b>Grand Total</b>	<b>\$ 150,420.56</b>	<b>\$ 58,164.08</b>	<b>\$ 11,926.91</b>	<b>\$ 117,368.17</b>	<b>\$ 337,879.72</b>

\*\*As of 8/12/24

<b>Vendor</b>	<b>Inv</b>	<b>Inv Date</b>	<b>Due Date</b>	<b>Amount</b>
Accurate Environmental LLC	GF18108	7/6/2024	7/6/2024	\$ 290.00
Albert Brothers Distributors Inc	368381	5/30/2024	6/29/2024	\$ 460.37
American Proficiency Institute	688272	5/17/2024	6/16/2024	\$ 341.33
American Proficiency Institute	680322	12/8/2023	1/7/2024	\$ 213.00
American Proficiency Institute	682781	1/22/2024	2/21/2024	\$ 335.00
American Proficiency Institute	CM148138	6/11/2024	6/11/2024	\$ (455.33)
AmeriPath	20240529	5/29/2024	6/28/2024	\$ 467.25
A-OK Lock & Key	27863	5/24/2024	6/23/2024	\$ 536.00
Baughman Services	2003	6/7/2024	7/7/2024	\$ 707.16
Baughman Services	2120	6/28/2024	6/28/2024	\$ 707.16
Bracco Diagnostics	4101818962	3/6/2024	4/5/2024	\$ 620.60
Bracco Diagnostics	4101828841	3/25/2024	4/24/2024	\$ 942.93
Bracco Diagnostics	3100427658	4/9/2024	4/9/2024	\$ (1,000.92)
Bracco Diagnostics	310042769	4/9/2024	4/9/2024	\$ (2,018.06)
Chris Swiharrt	062524	6/25/2024	6/25/2024	\$ 2,325.00
City of Clinton	03261002	7/29/2024	8/15/2024	\$ 13,698.11
City of Clinton	03262002	7/29/2024	8/15/2024	\$ 61.32
City of Clinton	03264002	7/29/2024	8/15/2024	\$ 61.32
Clinical Lab Consulting	000314	6/11/2024	6/26/2024	\$ 2,175.00
Clinton Ace Home Center	8264235	7/30/2024	8/10/2024	\$ 99.90
Clinton Ace Home Center	825917/5	7/12/2024	8/10/2024	\$ 7.98
Clinton Ace Home Center	826563/5	8/2/2024	8/10/2024	\$ 21.93
Clinton Daily News	2350	7/31/2024	8/10/2024	\$ 1,000.00
Cris- Reimb	073024	8/1/2024	8/1/2024	\$ 644.68
Diagnostic Ultrasound of Oklahoma LLC	1340	6/5/2024	7/5/2024	\$ 1,000.00
Direct TV	088905891X2408	8/21/2024	8/21/2024	\$ 587.25
DLO	9209297492	4/25/2024	5/25/2024	\$ 3,304.35
DLO	9209778926	5/28/2024	6/27/2024	\$ 3,944.35
Dobson Fiber	330404	8/1/2024	8/1/2024	\$ 216.44
First Insurance		7/12/2024	7/30/2024	\$ 11,471.06
Garratt Callanhan	1330441	5/29/2024	6/28/2024	\$ 735.00
Grainger	9863876547	10/9/2023	7/4/2024	\$ (73.46)
Grainger	9140403107	6/4/2024	7/4/2024	\$ 174.17
HealthStream	0359097	7/12/2024	8/11/2024	\$ 339.75
Hinz Refrigeration Inc	I2007228464	5/28/2024	6/27/2024	\$ 701.00
Hinz Refrigeration Inc	I2007228477	5/31/2024	6/30/2024	\$ 185.50
Hinz Refrigeration Inc	I2007228521	6/6/2024	7/6/2024	\$ 99.00
Jake Hickerson PharmD	083124	8/1/2024	8/1/2024	\$ 1,484.00
Janae- Reimb	Amazon	7/1/2024	7/1/2024	\$ 238.70
Laffoon Healthcare Services LLC	259	7/30/2024	7/30/2024	\$ 44,160.00
Len- Reimb	080224	8/2/2024	8/2/2024	\$ 2,123.76
Linen King	19862	5/25/2024	6/24/2024	\$ 562.38
Linen King	20310	5/31/2024	6/30/2024	\$ 177.45

McKesson Medical	21779354	2/29/2024	3/30/2024	\$ 41.03
McKesson Medical	21781200	2/29/2024	3/30/2024	\$ 6.52
McKesson Medical	21784731	3/1/2024	3/31/2024	\$ 56.41
McKesson Medical	21785069	3/1/2024	3/31/2024	\$ 24.81
McKesson Medical	21785366	3/1/2024	3/31/2024	\$ 26.52
McKesson Medical	21785746	3/1/2024	3/31/2024	\$ 130.48
McKesson Medical	21786080	3/1/2024	3/31/2024	\$ 2.62
McKesson Medical	21786551	3/1/2024	3/31/2024	\$ 861.89
McKesson Medical	21787359	3/1/2024	3/31/2024	\$ 162.98
McKesson Medical	21787379	3/1/2024	3/31/2024	\$ 5,420.55
McKesson Medical	21787397	3/1/2024	3/31/2024	\$ 341.74
McKesson Medical	21787446	3/1/2024	3/31/2024	\$ 370.35
McKesson Medical	21787447	3/1/2024	3/31/2024	\$ 104.40
McKesson Medical	21788150	3/2/2024	4/1/2024	\$ 1,589.36
McKesson Medical	21788215	3/2/2024	4/1/2024	\$ 845.68
McKesson Medical	22148460	5/24/2024	6/23/2024	\$ 1,312.62
McKesson Medical	22167865	5/30/2024	6/29/2024	\$ 170.82
McKesson Medical	22170245	5/30/2024	6/29/2024	\$ 70.20
McKesson Medical	22170537	5/30/2024	6/29/2024	\$ 1,222.01
McKesson Medical	22170541	5/30/2024	6/29/2024	\$ 2,274.50
McKesson Medical	22171171	5/30/2024	6/29/2024	\$ 305.78
McKesson Medical	22180290	6/3/2024	7/3/2024	\$ 68.34
McKesson Medical	22180292	6/3/2024	7/3/2024	\$ 71.23
McKesson Medical	22181982	6/3/2024	7/3/2024	\$ 1,814.11
McKesson Medical	22181873	6/3/2024	7/3/2024	\$ 38.58
McKesson Medical	22188268	6/4/2024	7/4/2024	\$ 114.18
McKesson Medical	22187811	6/4/2024	7/4/2024	\$ 285.28
McKesson Medical	22196120	6/5/2024	7/5/2024	\$ 1,603.08
McKesson Medical	22201745	6/6/2024	7/6/2024	\$ 79.20
McKesson Medical	22199097	6/6/2024	7/6/2024	\$ 792.71
McKesson Medical	22198687	6/6/2024	7/6/2024	\$ 18.39
McKesson Medical	22199099	6/6/2024	7/6/2024	\$ 2,035.42
McKesson Medical	22198689	6/6/2024	7/6/2024	\$ 12.08
McKesson Medical	22198693	6/6/2024	7/6/2024	\$ 214.96
McKesson Medical	22204026	6/7/2024	7/7/2024	\$ 27.77
McKesson Medical	22207100	6/7/2024	7/7/2024	\$ 58.77
McKesson Medical	22204225	6/7/2024	7/7/2024	\$ 240.20
Med One	M00332356	7/16/2024	8/8/2024	\$ 2,210.00
Med Pro Waste	1366567	8/1/2024	8/1/2024	\$ 780.00
Oklahoma Blood Institute	99638	5/31/2024	6/30/2024	\$ 4,124.30
Progressive Medical	48181300	6/27/2024	7/27/2024	\$ 320.72
PSO	217527564 Aug	8/5/2024	8/20/2024	\$ 44.41
PSO	148431918 Aug	8/5/2024	8/20/2024	\$ 42.87
PSO	148521382 Aug	8/5/2024	8/20/2024	\$ 43.78

PSO	217437436 Aug	8/5/2024	8/20/2024	\$ 29.06
PSO	217527682 Aug	8/5/2024	8/20/2024	\$ 44.51
PVCS	080124	8/1/2024	8/15/2024	\$ 174.90
Ralphs Plumbing	9963A6	7/6/2024	7/6/2024	\$ 923.07
SoonerTech	CW10403	8/1/2024	8/16/2024	\$ 1,249.22
SoonerTech	CW10385	8/1/2024	8/16/2024	\$ 174.32
SoonerTech	DG2399	8/7/2024	8/14/2024	\$ 1,467.07
SoonerTech	CW10404	8/1/2024	8/16/2024	\$ 12,425.00
SoonerTech	CW10574	8/7/2024	8/22/2024	\$ 3,377.77
Spacelabs	I6556938	6/6/2024	7/6/2024	\$ 172.30
SPC	18014030	7/16/2024	8/10/2024	\$ 158.85
SPC	18019870	7/24/2024	8/10/2024	\$ 1,580.85
SPC	18024920	7/29/2024	8/10/2024	\$ 446.25
Summit Fire & Security	1577600	5/24/2024	6/23/2024	\$ 6,185.00
Symmetry	18597644	7/12/2024	7/25/2024	\$ 1,260.15
Symplr	1706752	7/31/2024	7/31/2024	\$ 687.50
Symplr	1705167	7/17/2024	8/16/2024	\$ 10,080.00
Symplr	1705166	7/17/2024	8/16/2024	\$ 5,000.00
US Foods	5295224	6/4/2024	6/25/2024	\$ 450.89
US Foods	5384927	6/6/2024	6/27/2024	\$ 85.82
US Foods	5404330	6/7/2024	6/28/2024	\$ 442.24
US Foods	5480992	6/11/2024	7/2/2024	\$ 496.29
US Foods	5508156	6/11/2024	7/2/2024	\$ 55.89
US Foods	5542411	6/12/2024	7/3/2024	\$ 142.50
US Foods	5596975	6/14/2024	7/5/2024	\$ 534.61
US Foods	5700650	6/18/2024	7/9/2024	\$ 5.13
US Foods	5667336	6/18/2024	7/9/2024	\$ 802.92
VSP Vision	820912177	7/19/2024	7/19/2024	\$ 248.81
VSP Vision	821019450	8/2/2024	8/2/2024	\$ 241.17
Vyair	8168390	6/11/2024	7/1/2024	\$ 99.00
Wired HD	4332	6/12/2024	6/27/2024	\$ 6,325.00
Wright Wradio	3906000030006	7/29/2024	7/29/2024	\$ 2,236.00

\$ 181,656.17