

Vendor	Invoice #	Invoice Date	Due Date	Amount	Check Date	Check #	Clearing Date
Granger	9863876547	10/9/2023	7/4/2024	\$ (73.46)	9/9/2024	2244	9/17/2024
ACHC	002345	11/7/2023	12/7/2023	\$ 24,250.00	10/18/2024	2319	10/30/2024
American Proficiency Institute	680322	12/8/2023	1/7/2024	\$ 213.00	8/22/2024	2217	8/30/2024
American Proficiency Institute	682781	1/22/2024	2/21/2024	\$ 335.00	8/22/2024	2217	8/30/2024
CareFusions BD	10022427637	2/10/2024	3/1/2024	\$ 5,012.00	12/30/2024	2397	1/7/2025
CareFusions BD	10022427645	2/10/2024	3/1/2024	\$ 312.00	12/30/2024	2397	1/7/2025
McKesson Medical	21779354	2/29/2024	3/30/2024	\$ 41.03	9/9/2024	2280	9/16/2024
McKesson Medical	21781200	2/29/2024	3/30/2024	\$ 6.52	9/9/2024	2285	9/16/2024
McKesson Medical	21785746	3/1/2024	3/31/2024	\$ 130.48	9/9/2024	2279	9/16/2024
McKesson Medical	21786080	3/1/2024	3/31/2024	\$ 2.62	9/9/2024	2279	9/16/2024
McKesson Medical	21787446	3/1/2024	3/31/2024	\$ 370.35	9/9/2024	2279	9/16/2024
McKesson Medical	21787447	3/1/2024	3/31/2024	\$ 104.40	9/9/2024	2279	9/16/2024
McKesson Medical	21784731	3/1/2024	3/31/2024	\$ 56.41	9/9/2024	2280	9/16/2024
McKesson Medical	21785069	3/1/2024	3/31/2024	\$ 24.81	9/9/2024	2280	9/16/2024
McKesson Medical	21785366	3/1/2024	3/31/2024	\$ 26.52	9/9/2024	2280	9/16/2024
McKesson Medical	21787379	3/1/2024	3/31/2024	\$ 5,420.55	9/9/2024	2283	9/16/2024
McKesson Medical	21787359	3/1/2024	3/31/2024	\$ 162.98	9/10/2024	2288	9/16/2024
McKesson Medical	21786551	3/1/2024	3/31/2024	\$ 861.89	9/10/2024	2290	9/16/2024
McKesson Medical	21787397	3/1/2024	3/31/2024	\$ 341.74	9/10/2024	2290	9/16/2024
Oklahoma Natural Gas ONG	213798140148524273 June	3/2/2024	3/31/2024	\$ 2,209.16	7/8/2024	2134	7/15/2024
McKesson Medical	21788215	3/2/2024	4/1/2024	\$ 845.68	9/9/2024	2283	9/16/2024
McKesson Medical	21788150	3/2/2024	4/1/2024	\$ 1,589.36	9/10/2024	2290	9/16/2024
Nunance Healthcare	30498762	3/6/2024	4/5/2024	\$ 158.00	9/9/2024	2278	10/1/2024
Bracco Diagnostics	4101818962	3/6/2024	4/5/2024	\$ 620.60	10/30/2024	2336	11/5/2024
McKesson Medical	21863485	3/20/2024	4/19/2024	\$ 143.53	7/8/2024	2128	7/16/2024
McKesson Medical	21865360	3/20/2024	4/19/2024	\$ 301.01	7/8/2024	2128	7/16/2024
McKesson Medical	21874747	3/22/2024	4/21/2024	\$ 1,061.47	7/8/2024	2129	7/16/2024
McKesson Medical	21875053	3/22/2024	4/21/2024	\$ 138.39	7/8/2024	2129	7/16/2024
McKesson Medical	21882982	3/25/2024	4/24/2024	\$ 372.79	7/8/2024	2129	7/16/2024
McKesson Medical	21880787	3/25/2024	4/24/2024	\$ 412.74	7/8/2024	2129	7/16/2024
McKesson Medical	21882216	3/25/2024	4/24/2024	\$ 22.46	7/8/2024	2129	7/16/2024
McKesson Medical	21882884	3/25/2024	4/24/2024	\$ 21.48	7/8/2024	2129	7/16/2024
McKesson Medical	21880775	3/25/2024	4/24/2024	\$ 183.36	7/8/2024	2129	7/16/2024
McKesson Medical	21882883	3/25/2024	4/24/2024	\$ 93.10	7/8/2024	2129	7/16/2024
Bracco Diagnostics	4101828841	3/25/2024	4/24/2024	\$ 942.93	10/30/2024	2336	11/5/2024
McKesson Medical	21895431	3/27/2024	4/26/2024	\$ 58.32	7/8/2024	2129	7/16/2024
McKesson Medical	21894633	3/27/2024	4/26/2024	\$ 631.41	7/8/2024	2129	7/16/2024
McKesson Medical	21894733	3/27/2024	4/26/2024	\$ 143.81	7/8/2024	2129	7/16/2024
McKesson Medical	21900458	3/28/2024	4/27/2024	\$ 93.24	7/8/2024	2129	7/16/2024
McKesson Medical	21901161	3/28/2024	4/27/2024	\$ 6.53	7/8/2024	2129	7/16/2024
McKesson Medical	21904963	3/29/2024	4/28/2024	\$ 899.11	7/8/2024	2129	7/16/2024
Hewlett Packard Financial	601021781	3/31/2024	3/31/2024	\$ 489.18	7/8/2024	2146	7/15/2024
McKesson Medical	21921229	4/1/2024	5/1/2024	\$ 257.40	7/8/2024	2130	7/16/2024
McKesson Medical	21921445	4/1/2024	5/1/2024	\$ 12.94	7/8/2024	2130	7/16/2024
Keith & Assoc	202600	4/1/2024	4/30/2024	\$ 1,000.00	8/16/2024	2209	8/26/2024
McKesson Medical	21924844	4/2/2024	5/2/2024	\$ 183.36	7/8/2024	2129	7/16/2024
Service Master by Eagle Eye	042924	4/2/2024	5/2/2024	\$ 10,551.89	9/26/2024	2305	10/2/2024
McKesson Medical	21933307	4/3/2024	5/3/2024	\$ 152.89	7/8/2024	2128	7/16/2024
McKesson Medical	21933287	4/3/2024	5/3/2024	\$ 1,197.75	7/8/2024	2128	7/16/2024
McKesson Medical	21932414	4/3/2024	5/3/2024	\$ 244.83	7/8/2024	2128	7/16/2024
McKesson Medical	21932371	4/3/2024	5/3/2024	\$ 34.11	7/8/2024	2128	7/16/2024
McKesson Medical	21928164	4/3/2024	5/3/2024	\$ 8.05	7/8/2024	2128	7/16/2024
McKesson Medical	21933421	4/3/2024	5/3/2024	\$ 79.20	7/8/2024	2128	7/16/2024
McKesson Medical	21943768	4/5/2024	5/5/2024	\$ 1,186.50	7/8/2024	2130	7/16/2024
McKesson Medical	21945029	4/6/2024	5/6/2024	\$ 202.76	7/8/2024	2128	7/16/2024
Nunance Healthcare	30508819	4/6/2024	5/6/2024	\$ 158.00	9/9/2024	2278	10/1/2024
McKesson Medical	21946025	4/7/2024	5/7/2024	\$ 91.43	7/8/2024	2128	7/16/2024
McKesson Medical	21948261	4/8/2024	5/8/2024	\$ 161.11	7/8/2024	2128	7/16/2024
McKesson Medical	21950818	4/8/2024	5/8/2024	\$ (348.90)	7/8/2024	2128	7/16/2024
McKesson Medical	21953234	4/9/2024	5/9/2024	\$ 460.97	7/8/2024	2130	7/16/2024
Bracco Diagnostics	3100042768	4/9/2024	4/9/2024	\$ (1,009.02)	10/30/2024	2336	11/5/2024
Bracco Diagnostics	3100042769	4/9/2024	4/9/2024	\$ (2,018.06)	10/30/2024	2336	11/5/2024
Bracco Diagnostics	4101837228	4/9/2024	5/9/2024	\$ 178.70	10/30/2024	2336	11/5/2024
Bracco Diagnostics	4101837229	4/9/2024	5/9/2024	\$ 357.42	10/30/2024	2336	11/5/2024
McKesson Medical	21959440	4/10/2024	5/10/2024	\$ 5.91	7/8/2024	2128	7/16/2024
McKesson Medical	21962080	4/10/2024	5/10/2024	\$ 1,852.72	7/8/2024	2130	7/16/2024

McKesson Medical	21964532	4/11/2024	5/11/2024	\$ 138.39	7/8/2024	2128	7/16/2024
McKesson Medical	21964534	4/11/2024	5/11/2024	\$ 11.82	7/8/2024	2128	7/16/2024
McKesson Medical	21967338	4/11/2024	5/11/2024	\$ 682.88	7/8/2024	2130	7/16/2024
McKesson Medical	21969779	4/12/2024	5/12/2024	\$ 150.81	9/9/2024	2281	9/16/2024
McKesson Medical	21968850	4/12/2024	5/12/2024	\$ 20.06	9/9/2024	2285	9/16/2024
McKesson Medical	21969778	4/12/2024	5/12/2024	\$ 11.82	9/9/2024	2285	9/16/2024
McKesson Medical	21968958	4/12/2024	5/12/2024	\$ 802.18	9/10/2024	2288	9/16/2024
McKesson Medical	21973387	4/13/2024	5/13/2024	\$ 771.17	9/9/2024	2284	9/16/2024
HealthStream	0352869	4/15/2024	5/15/2024	\$ 339.75	7/8/2024	2131	7/16/2024
McKesson Medical	21978913	4/15/2024	5/15/2024	\$ 89.46	9/9/2024	2281	9/16/2024
McKesson Medical	21978850	4/15/2024	5/15/2024	\$ 91.13	9/9/2024	2281	9/16/2024
McKesson Medical	21976902	4/15/2024	5/15/2024	\$ 117.42	9/10/2024	2289	9/16/2024
McKesson Medical	21991045	4/17/2024	5/17/2024	\$ 30.41	9/9/2024	2281	9/16/2024
McKesson Medical	21991147	4/17/2024	5/17/2024	\$ 259.80	9/9/2024	2282	9/16/2024
McKesson Medical	21988794	4/17/2024	5/17/2024	\$ 772.25	9/9/2024	2282	9/16/2024
McKesson Medical	21988724	4/17/2024	5/17/2024	\$ 1,687.66	9/9/2024	2284	9/16/2024
McKesson Medical	21991257	4/17/2024	5/17/2024	\$ 77.76	9/10/2024	2288	9/16/2024
McKesson Medical	21992443	4/18/2024	5/18/2024	\$ 30.67	9/9/2024	2281	9/16/2024
McKesson Medical	21994182	4/18/2024	5/18/2024	\$ 267.67	9/9/2024	2281	9/16/2024
McKesson Medical	21996751	4/18/2024	5/18/2024	\$ 125.54	9/9/2024	2282	9/16/2024
McKesson Medical	21994731	4/18/2024	5/18/2024	\$ 826.66	9/10/2024	2290	9/16/2024
McKesson Medical	21999455	4/19/2024	5/19/2024	\$ 151.53	9/9/2024	2281	9/16/2024
McKesson Medical	21999457	4/19/2024	5/19/2024	\$ 67.37	9/9/2024	2281	9/16/2024
McKesson Medical	22001863	4/19/2024	5/19/2024	\$ 175.66	9/9/2024	2281	9/16/2024
McKesson Medical	22003021	4/20/2024	5/20/2024	\$ 3,857.97	9/9/2024	2282	9/16/2024
McKesson Medical	22002925	4/20/2024	5/20/2024	\$ 57.72	9/9/2024	2282	9/16/2024
McKesson Medical	22002980	4/20/2024	5/20/2024	\$ 2,771.70	9/9/2024	2282	9/16/2024
McKesson Medical	22005412	4/22/2024	5/22/2024	\$ 292.74	9/9/2024	2281	9/16/2024
McKesson Medical	22005413	4/22/2024	5/22/2024	\$ 63.00	9/9/2024	2281	9/16/2024
McKesson Medical	22007412	4/22/2024	5/22/2024	\$ 999.70	9/10/2024	2290	9/16/2024
Advanced Infusion Therapeutics	1920016732	4/23/2024	5/23/2024	\$ 1,727.00	7/8/2024	2136	7/15/2024
McKesson Medical	22009599	4/23/2024	5/23/2024	\$ 62.92	9/9/2024	2281	9/16/2024
McKesson Medical	22010548	4/23/2024	5/23/2024	\$ 11.89	9/9/2024	2281	9/16/2024
McKesson Medical	22014885	4/23/2024	5/23/2024	\$ 1,095.87	9/9/2024	2285	9/16/2024
McKesson Medical	22010727	4/23/2024	5/23/2024	\$ 39.80	9/9/2024	2285	9/16/2024
McKesson Medical	22010671	4/23/2024	5/23/2024	\$ 731.89	9/10/2024	2286	9/16/2024
Advanced Infusion Therapeutics	1920016729	4/24/2024	5/24/2024	\$ 199.00	7/8/2024	2136	7/15/2024
McKesson Medical	22020397	4/24/2024	5/24/2024	\$ 218.60	9/9/2024	2280	9/16/2024
McKesson Medical	22020426	4/24/2024	5/24/2024	\$ 13.14	9/9/2024	2282	9/16/2024
McKesson Medical	22016269	4/24/2024	5/24/2024	\$ 102.33	9/9/2024	2285	9/16/2024
DLO	9209297492	4/25/2024	5/25/2024	\$ 3,304.35	8/21/2024	2210	8/26/2024
McKesson Medical	22026095	4/25/2024	5/25/2024	\$ 74.63	9/9/2024	2280	9/16/2024
McKesson Medical	22026077	4/25/2024	5/25/2024	\$ 74.63	9/9/2024	2280	9/16/2024
McKesson Medical	22026084	4/25/2024	5/25/2024	\$ 354.80	9/9/2024	2282	9/16/2024
McKesson Medical	22026165	4/25/2024	5/25/2024	\$ 234.30	9/9/2024	2284	9/16/2024
McKesson Medical	22030265	4/26/2024	5/26/2024	\$ 169.88	9/9/2024	2280	9/16/2024
McKesson Medical	22027989	4/26/2024	5/26/2024	\$ 6.50	9/9/2024	2280	9/16/2024
McKesson Medical	22029165	4/26/2024	5/26/2024	\$ 232.54	9/9/2024	2284	9/16/2024
McKesson Medical	22031395	4/26/2024	5/26/2024	\$ 664.23	9/10/2024	2286	9/16/2024
AmeriPath	20240426	4/26/2024	5/27/2024	\$ 525.00	10/30/2024	2333	11/4/2024
Chris Swiharts Diversified Lawn Care	042824	4/28/2024	5/20/2024	\$ 1,950.00	7/8/2024	2138	7/19/2024
Clinical Lab Consulting	000304	4/28/2024	5/13/2024	\$ 2,662.50	7/8/2024	2143	7/15/2024
CareFusions BD	9112869171	4/29/2024	5/29/2024	\$ 4,063.99	7/18/2024	2153	7/25/2024
Easybadges	35288	4/29/2024	5/29/2024	\$ 359.00	7/18/2024	2170	8/28/2024
McKesson Medical	22037101	4/29/2024	5/29/2024	\$ 108.26	9/9/2024	2280	9/16/2024
McKesson Medical	22033988	4/29/2024	5/29/2024	\$ 1,212.28	9/9/2024	2282	9/16/2024
McKesson Medical	22038745	4/29/2024	5/29/2024	\$ (451.04)	9/10/2024	2286	9/16/2024
McKesson Medical	22037689	4/29/2024	5/29/2024	\$ 567.97	9/10/2024	2289	9/16/2024
CyraCom	2024029615	4/30/2024	5/30/2024	\$ 63.70	7/18/2024	2168	8/5/2024
Oklahoma Blood Institute	99255	4/30/2024	5/30/2024	\$ 4,944.80	7/22/2024	2173	7/29/2024
Symplr	1699162	4/30/2024	5/30/2024	\$ 687.50	7/22/2024	2176	8/19/2024
Germfree Laboratories	059978	4/30/2024	5/30/2024	\$ 306.72	8/12/2024	2195	8/20/2024
McKesson Medical	22044712	4/30/2024	5/30/2024	\$ 305.78	9/9/2024	2283	9/16/2024
McKesson Medical	22039597	4/30/2024	5/30/2024	\$ 144.74	9/9/2024	2284	9/16/2024
McKesson Medical	22047468	5/1/2024	5/31/2024	\$ 747.59	9/9/2024	2282	9/16/2024
McKesson Medical	22047476	5/1/2024	5/31/2024	\$ 2,791.67	9/9/2024	2282	9/16/2024
McKesson Medical	22050912	5/1/2024	5/31/2024	\$ 373.20	9/9/2024	2282	9/16/2024

McKesson Medical	22051065	5/1/2024	5/31/2024	\$ 1,054.95	9/9/2024	2282	9/16/2024
McKesson Medical	22050918	5/1/2024	5/31/2024	\$ 54.52	9/9/2024	2285	9/16/2024
McKesson Medical	22050324	5/1/2024	5/31/2024	\$ (389.05)	9/10/2024	2289	9/16/2024
McKesson Medical	22050330	5/1/2024	5/31/2024	\$ (506.47)	9/10/2024	2289	9/16/2024
McKesson Medical	22050331	5/1/2024	5/31/2024	\$ (389.05)	9/10/2024	2289	9/16/2024
McKesson Medical	22057004	5/2/2024	6/1/2024	\$ 35.59	9/9/2024	2280	9/16/2024
McKesson Medical	22052695	5/2/2024	6/1/2024	\$ 385.47	9/9/2024	2284	9/16/2024
McKesson Medical	22056328	5/2/2024	6/1/2024	\$ (79.35)	9/9/2024	2284	9/16/2024
McKesson Medical	22061793	5/3/2024	6/2/2024	\$ 66.54	9/9/2024	2280	9/16/2024
McKesson Medical	22062315	5/3/2024	6/2/2024	\$ 1,053.09	9/9/2024	2284	9/16/2024
McKesson Medical	22059933	5/3/2024	6/2/2024	\$ 273.54	9/10/2024	2289	9/16/2024
Clinical Lab Consulting	000307	5/4/2024	5/19/2024	\$ 2,718.75	7/8/2024	2143	7/15/2024
McKesson Medical	22063771	5/4/2024	6/3/2024	\$ 463.39	9/9/2024	2282	9/16/2024
McKesson Medical	22066553	5/6/2024	6/5/2024	\$ 36.39	9/9/2024	2280	9/16/2024
McKesson Medical	22068507	5/6/2024	6/5/2024	\$ 582.01	9/10/2024	2289	9/16/2024
McKesson Medical	22068166	5/6/2024	6/5/2024	\$ 802.18	9/10/2024	2290	9/16/2024
Chris Swiharts Diversified Lawn Care	052724	5/7/2024	6/6/2024	\$ 2,350.00	7/18/2024	2165	8/20/2024
McKesson Medical	22075823	5/7/2024	6/6/2024	\$ 103.94	9/9/2024	2280	9/16/2024
McKesson Medical	22075764	5/7/2024	6/6/2024	\$ 45.07	9/9/2024	2280	9/16/2024
McKesson Medical	22074900	5/7/2024	6/6/2024	\$ 3,294.05	9/9/2024	2282	9/16/2024
McKesson Medical	22074924	5/7/2024	6/6/2024	\$ 804.05	9/9/2024	2283	9/16/2024
McKesson Medical	22073977	5/7/2024	6/6/2024	\$ 105.95	9/10/2024	2289	9/16/2024
TruBridge	T2405087203	5/8/2024	6/7/2024	\$ 16,118.64	7/18/2024	2155	7/24/2024
McKesson Medical	22079575	5/8/2024	6/7/2024	\$ 172.13	9/9/2024	2279	9/16/2024
McKesson Medical	22081714	5/8/2024	6/7/2024	\$ 125.12	9/9/2024	2284	9/16/2024
McKesson Medical	22083737	5/9/2024	6/8/2024	\$ 8.64	9/9/2024	2279	9/16/2024
US Foods	4663456	5/10/2024	5/31/2024	\$ 971.93	7/18/2024	2152	7/24/2024
CareFusions BD	10022962055	5/10/2024	6/1/2024	\$ 5,012.00	7/18/2024	2158	7/29/2024
CareFusions BD	10022962063	5/10/2024	6/1/2024	\$ 312.00	7/18/2024	2158	7/29/2024
McKesson Medical	22089570	5/10/2024	6/9/2024	\$ 48.78	9/9/2024	2279	9/16/2024
McKesson Medical	22092541	5/10/2024	6/9/2024	\$ 13.99	9/9/2024	2283	9/16/2024
McKesson Medical	22092480	5/10/2024	6/9/2024	\$ 177.40	9/9/2024	2283	9/16/2024
McKesson Medical	22093463	5/11/2024	6/10/2024	\$ 228.45	9/9/2024	2285	9/16/2024
Clinical Lab Consulting	000308	5/12/2024	5/27/2024	\$ 2,325.00	7/18/2024	2151	8/1/2024
McKesson Medical	22098774	5/13/2024	6/12/2024	\$ 1,749.48	9/10/2024	2290	9/16/2024
TruBridge	1021266	5/14/2024	5/14/2024	\$ 534.00	7/8/2024	2144	7/29/2024
US Foods	4750683	5/14/2024	6/4/2024	\$ 512.87	7/18/2024	2152	7/24/2024
SPC Leasing Inc	17937880	5/14/2024	6/10/2024	\$ 982.94	7/22/2024	2174	7/30/2024
American Proficiency Institute	688272	5/14/2024	6/13/2024	\$ 341.33	7/30/2024	2190	8/6/2024
CME	57869	5/14/2024	6/13/2024	\$ 2,400.00	7/30/2024	2191	8/6/2024
Lampton Welding Supply CO	0020056650	5/14/2024	6/10/2024	\$ 37.50	8/12/2024	2200	8/20/2024
McKesson Medical	22101886	5/14/2024	6/13/2024	\$ 182.00	9/9/2024	2284	9/16/2024
McKesson Medical	22101884	5/14/2024	6/13/2024	\$ 1,771.17	9/10/2024	2288	9/16/2024
McKesson Medical	22101151	5/14/2024	6/13/2024	\$ 257.40	9/10/2024	2289	9/16/2024
McKesson Medical	22101278	5/14/2024	6/13/2024	\$ 32.48	9/10/2024	2289	9/16/2024
McKesson Medical	22101547	5/14/2024	6/13/2024	\$ 26.39	9/10/2024	2289	9/16/2024
McKesson Medical	22101355	5/14/2024	6/13/2024	\$ 69.02	9/10/2024	2289	9/16/2024
McKesson Medical	22110831	5/15/2024	6/14/2024	\$ 1,434.92	9/9/2024	2285	9/16/2024
SPC Leasing Inc	17952450	5/16/2024	6/10/2024	\$ 98.82	7/22/2024	2174	7/30/2024
SPC Leasing Inc	17952600	5/16/2024	6/10/2024	\$ 494.08	7/22/2024	2174	7/30/2024
Johnson Controls	24125123	5/16/2024	6/15/2024	\$ 800.00	8/12/2024	2198	8/20/2024
McKesson Medical	22116696	5/16/2024	6/15/2024	\$ 390.57	9/9/2024	2283	9/16/2024
McKesson Medical	22113280	5/16/2024	6/15/2024	\$ 175.51	9/9/2024	2285	9/16/2024
McKesson Medical	22116809	5/16/2024	6/15/2024	\$ 58.77	9/10/2024	2289	9/16/2024
Baughman Services LLC	1883	5/17/2024	5/17/2024	\$ 689.18	7/8/2024	2148	7/12/2024
Clinical Lab Consulting	000309	5/20/2024	6/4/2024	\$ 2,962.50	7/18/2024	2151	8/1/2024
McKesson Medical	22126120	5/20/2024	6/19/2024	\$ 303.91	9/9/2024	2279	9/16/2024
McKesson Medical	22128243	5/20/2024	6/19/2024	\$ 528.10	9/10/2024	2288	9/16/2024
McKesson Medical	22128238	5/20/2024	6/19/2024	\$ 1,999.58	9/10/2024	2289	9/16/2024
CareFusions BD	9112757847	5/21/2024	6/20/2024	\$ (3,694.54)	7/18/2024	2153	7/25/2024
US Foods	4925721	5/21/2024	6/11/2024	\$ 592.18	8/12/2024	2199	8/19/2024
Lampton Welding Supply CO	0020059367	5/21/2024	6/10/2024	\$ 136.25	8/12/2024	2200	8/20/2024
McKesson Medical	22132418	5/21/2024	6/20/2024	\$ 151.53	9/9/2024	2279	9/16/2024
McKesson Medical	22131811	5/21/2024	6/20/2024	\$ 75.11	9/10/2024	2290	9/16/2024
US Foods	4986343	5/22/2024	6/12/2024	\$ 23.73	8/12/2024	2199	8/19/2024
O'Malley Hoodvent	6955	5/22/2024	6/21/2024	\$ 950.00	8/13/2024	2203	9/10/2024
McKesson Medical	22140666	5/22/2024	6/21/2024	\$ 5,180.35	9/9/2024	2284	9/16/2024

McKesson Medical	22137560	5/22/2024	6/21/2024	\$ 214.96	9/9/2024	2285	9/16/2024
US Foods	5021154	5/23/2024	6/13/2024	\$ 26.90	8/12/2024	2199	8/19/2024
McKesson Medical	22144632	5/23/2024	6/22/2024	\$ 28.05	9/9/2024	2279	9/16/2024
McKesson Medical	22143873	5/23/2024	6/22/2024	\$ 16.43	9/9/2024	2279	9/16/2024
McKesson Medical	22146031	5/23/2024	6/22/2024	\$ 761.44	9/9/2024	2283	9/16/2024
A-OK Lock & Key	27863	5/24/2024	6/23/2024	\$ 536.00	8/22/2024	2214	9/12/2024
Summit Fire & Security	1577600	5/24/2024	6/23/2024	\$ 6,185.00	8/28/2024	2227	9/13/2024
McKesson Medical	22148460	5/24/2024	6/23/2024	\$ 1,312.62	9/10/2024	2291	9/16/2024
Bracco Diagnostics	4101862300	5/24/2024	6/23/2024	\$ 465.45	10/30/2024	2336	11/5/2024
Linen King	19862	5/25/2024	6/24/2024	\$ 562.38	9/9/2024	2251	9/16/2024
Bracco Diagnostics	4101862790	5/25/2024	6/24/2024	\$ 334.36	10/30/2024	2336	11/5/2024
Baughman Services LLC	1922	5/27/2024	5/27/2024	\$ 631.16	7/18/2024	2154	7/25/2024
Wright Wrado	3906800030004	5/28/2024	6/27/2024	\$ 2,236.00	7/8/2024	2132	7/12/2024
Western Sono	009	5/28/2024	6/27/2024	\$ 3,160.00	7/22/2024	2178	8/2/2024
US Foods	5115273	5/28/2024	6/18/2024	\$ 766.58	8/12/2024	2199	8/19/2024
DLO	9209778926	5/28/2024	6/27/2024	\$ 3,944.35	8/21/2024	2210	8/26/2024
Hinz Refrigeration Inc	12007228464	5/28/2024	6/27/2024	\$ 701.00	9/9/2024	2246	9/25/2024
AmeriPath	20240529	5/29/2024	6/28/2024	\$ 467.25	8/22/2024	2215	8/26/2024
Garratt Callanhan	1330441	5/29/2024	6/28/2024	\$ 735.00	9/9/2024	2249	9/18/2024
Bracco Diagnostics	4101863774	5/29/2024	6/28/2024	\$ 527.48	10/30/2024	2336	11/5/2024
Direct TV	088905891X240602	5/30/2024	6/21/2024	\$ 258.50	7/8/2024	2139	7/16/2024
MedTrainer	167052	5/30/2024	6/20/2024	\$ 4,059.75	7/8/2024	2147	7/16/2024
Albert Brothers Distributors Inc	368381	5/30/2024	6/29/2024	\$ 460.37	8/22/2024	2216	8/28/2024
McKesson Medical	22167865	5/30/2024	6/29/2024	\$ 170.82	9/9/2024	2279	9/16/2024
McKesson Medical	22170541	5/30/2024	6/29/2024	\$ 2,274.50	9/9/2024	2283	9/16/2024
McKesson Medical	22171171	5/30/2024	6/29/2024	\$ 305.78	9/9/2024	2283	9/16/2024
McKesson Medical	22170245	5/30/2024	6/29/2024	\$ 70.20	9/9/2024	2284	9/16/2024
McKesson Medical	22170537	5/30/2024	6/29/2024	\$ 1,222.01	9/9/2024	2284	9/16/2024
Clinton Daily News	2350 May	5/31/2024	6/10/2024	\$ 296.86	7/8/2024	2133	7/12/2024
Hewlett Packard Financial	601066570	5/31/2024	5/31/2024	\$ 489.18	7/18/2024	2150	7/23/2024
Baughman Services LLC	1968	5/31/2024	5/31/2024	\$ 707.16	7/18/2024	2154	7/25/2024
MedPro	997889	5/31/2024	5/31/2024	\$ 200.00	7/18/2024	2163	7/30/2024
Arlene- Reimb	053124	5/31/2024	5/31/2024	\$ 1,372.36	7/18/2024	2164	8/1/2024
MedTox	712554	5/31/2024	5/31/2024	\$ 1,758.35	7/22/2024	2171	7/31/2024
Midwest Farmers	F30452	5/31/2024	6/15/2024	\$ 595.11	7/22/2024	2172	7/30/2024
Vyair Medical	8124796	5/31/2024	6/1/2024	\$ 348.00	7/22/2024	2177	7/30/2024
US Foods	5210722	5/31/2024	6/21/2024	\$ 708.38	8/12/2024	2199	8/19/2024
Lampton Welding Supply CO	0020063478	5/31/2024	6/10/2024	\$ 1,783.59	8/12/2024	2200	8/20/2024
Lampton Welding Supply CO	0001090268	5/31/2024	6/10/2024	\$ 1,717.50	8/12/2024	2200	8/20/2024
Oklahoma Blood Institute	99638	5/31/2024	6/30/2024	\$ 4,124.30	8/22/2024	2224	8/28/2024
Hinz Refrigeration Inc	12007228477	5/31/2024	6/30/2024	\$ 185.50	9/9/2024	2246	9/25/2024
Linen King	20310	5/31/2024	6/30/2024	\$ 177.45	9/9/2024	2251	9/16/2024
Dr. Abernathy	06012024	6/1/2024	6/30/2024	\$ 2,500.00	7/2/2024	2127	7/15/2024
Dobson Fiber	287149	6/1/2024	6/1/2024	\$ 216.44	7/8/2024	2140	7/11/2024
Delta Dental	1972096	6/1/2024	6/1/2024	\$ 1,234.70	7/25/2024	2179	7/30/2024
The Kempton Group	000002023	6/1/2024	6/1/2024	\$ 21,144.12	7/25/2024	2181	8/13/2024
Keith & Assoc	200671	6/1/2024	6/30/2024	\$ 1,100.00	8/16/2024	2209	8/26/2024
Med Pro Waste	995522	6/1/2024	6/1/2024	\$ 780.00	9/9/2024	2268	9/17/2024
SPC Leasing Inc	17970060	6/3/2024	7/10/2024	\$ 170.32	7/22/2024	2174	7/30/2024
SPC Leasing Inc	17969550	6/3/2024	7/10/2024	\$ 982.94	7/22/2024	2174	7/30/2024
McKesson Medical	22180290	6/3/2024	7/3/2024	\$ 68.34	9/9/2024	2279	9/16/2024
McKesson Medical	22180292	6/3/2024	7/3/2024	\$ 71.23	9/9/2024	2281	9/16/2024
McKesson Medical	22181982	6/3/2024	7/3/2024	\$ 1,814.11	9/10/2024	2291	9/16/2024
McKesson Medical	22181873	6/3/2024	7/3/2024	\$ 38.58	9/10/2024	2291	9/16/2024
DIA	17403	6/4/2024	6/4/2024	\$ 5,800.00	7/18/2024	2169	7/31/2024
Clinical Lab Consulting	000313	6/4/2024	6/19/2024	\$ 2,850.00	7/30/2024	2188	8/1/2024
US Foods	5295224	6/4/2024	6/25/2024	\$ 450.89	9/9/2024	2242	9/16/2024
Grainger	9140403107	6/4/2024	7/4/2024	\$ 174.17	9/9/2024	2244	9/18/2024
McKesson Medical	22188268	6/4/2024	7/4/2024	\$ 114.18	9/9/2024	2279	9/16/2024
McKesson Medical	22187811	6/4/2024	7/4/2024	\$ 285.28	9/9/2024	2279	9/16/2024
PSO	95008926149 June	6/5/2024	6/27/2024	\$ 102.31	7/8/2024	2145	7/16/2024
PSO	95267036127 June	6/5/2024	6/27/2024	\$ 219.51	7/8/2024	2145	7/16/2024
PSO	95519046122 June	6/5/2024	6/27/2024	\$ 153.07	7/8/2024	2145	7/16/2024
PSO	95684046113 June	6/5/2024	6/27/2024	\$ 35,170.16	7/8/2024	2145	7/16/2024
PSO	95831036116 June	6/5/2024	6/27/2024	\$ 39.24	7/8/2024	2145	7/16/2024
PSO	95980115919 June	6/5/2024	6/27/2024	\$ 22.18	7/8/2024	2145	7/16/2024
PSO	95988046116 June	6/5/2024	6/27/2024	\$ 708.97	7/8/2024	2145	7/16/2024

SPC Leasing Inc	17972450	6/5/2024	7/10/2024	\$ 135.00	7/22/2024	2174	7/30/2024
Diagnostic Ultrasound of Oklahoma LLC	1340	6/5/2024	7/5/2024	\$ 1,000.00	8/16/2024	2208	8/20/2024
McKesson Medical	22196120	6/5/2024	7/5/2024	\$ 1,603.08	9/9/2024	2283	9/16/2024
US Foods	5384927	6/6/2024	6/27/2024	\$ 85.82	9/9/2024	2242	9/16/2024
Hinz Refrigeration Inc	12007228521	6/6/2024	7/6/2024	\$ 99.00	9/9/2024	2246	9/25/2024
Spacelabs	16556938	6/6/2024	7/6/2024	\$ 172.30	9/9/2024	2271	9/16/2024
McKesson Medical	22199097	6/6/2024	7/6/2024	\$ 792.71	9/9/2024	2283	9/16/2024
McKesson Medical	22199099	6/6/2024	7/6/2024	\$ 2,035.42	9/9/2024	2283	9/16/2024
McKesson Medical	22201745	6/6/2024	7/6/2024	\$ 79.20	9/9/2024	2284	9/16/2024
McKesson Medical	22198693	6/6/2024	7/6/2024	\$ 214.96	9/9/2024	2284	9/16/2024
McKesson Medical	22198689	6/6/2024	7/6/2024	\$ 12.08	9/10/2024	2288	9/16/2024
McKesson Medical	22198687	6/6/2024	7/6/2024	\$ 18.39	9/10/2024	2290	9/16/2024
AT&T	8310012521587 June	6/7/2024	7/7/2024	\$ 907.48	7/8/2024	2137	7/16/2024
Baughman Services LLC	2003	6/7/2024	7/7/2024	\$ 707.16	8/22/2024	2218	9/4/2024
US Foods	5404330	6/7/2024	6/28/2024	\$ 442.24	9/9/2024	2242	9/16/2024
McKesson Medical	22204026	6/7/2024	7/7/2024	\$ 27.77	9/9/2024	2283	9/16/2024
McKesson Medical	22204225	6/7/2024	7/7/2024	\$ 240.20	9/9/2024	2285	9/16/2024
McKesson Medical	22207100	6/7/2024	7/7/2024	\$ 58.77	9/10/2024	2290	9/16/2024
Accident Fund Insurance Co of America	1001325122	6/8/2024	7/1/2024	\$ 732.10	7/8/2024	2135	7/15/2024
TruBridge	T2406107203	6/10/2024	6/10/2024	\$ 24,930.39	7/18/2024	2155	7/24/2024
Albert Brothers Distributors Inc	368684	6/10/2024	7/10/2024	\$ 157.50	9/9/2024	2255	9/16/2024
McKesson Medical	22211301	6/10/2024	7/10/2024	\$ 215.35	9/10/2024	2286	9/16/2024
McKesson Medical	22211956	6/10/2024	7/10/2024	\$ 61.67	9/10/2024	2287	9/16/2024
McKesson Medical	22211316	6/10/2024	7/10/2024	\$ 80.60	9/10/2024	2288	9/16/2024
McKesson Medical	22212757	6/10/2024	7/10/2024	\$ 101.69	9/10/2024	2289	9/16/2024
McKesson Medical	22212686	6/10/2024	7/10/2024	\$ 1,614.76	9/10/2024	2290	9/16/2024
McKesson Medical	22212392	6/10/2024	7/10/2024	\$ 30.76	9/10/2024	2291	9/16/2024
Clinical Lab Consulting	000314	6/11/2024	6/26/2024	\$ 2,175.00	8/15/2024	0307	10/25/2024
Clinton Ace Home Center	8249325	6/11/2024	7/10/2024	\$ 132.86	7/18/2024	2166	7/24/2024
AT&T	8310012425500 June	6/11/2024	7/11/2024	\$ 1,204.96	7/30/2024	2189	8/6/2024
American Proficiency Institute	CM148138	6/11/2024	6/11/2024	\$ (455.33)	8/22/2024	2217	8/30/2024
US Foods	5480992	6/11/2024	7/2/2024	\$ 496.29	9/9/2024	2242	9/16/2024
US Foods	5508156	6/11/2024	7/2/2024	\$ 55.89	9/9/2024	2242	9/16/2024
CME	57989	6/11/2024	7/11/2024	\$ 2,400.00	9/9/2024	2258	9/16/2024
McKesson Medical	22217056	6/11/2024	7/11/2024	\$ 1,488.40	9/10/2024	2286	9/16/2024
McKesson Medical	22217052	6/11/2024	7/11/2024	\$ 108.26	9/10/2024	2287	9/16/2024
McKesson Medical	22220115	6/11/2024	7/11/2024	\$ 77.32	9/10/2024	2287	9/16/2024
HealthStream	0356945	6/12/2024	7/12/2024	\$ 3,728.00	7/8/2024	2131	7/16/2024
Clinton Ace Home Center	8249875	6/12/2024	7/10/2024	\$ 59.98	7/18/2024	2166	7/24/2024
Clinton Ace Home Center	8249995	6/12/2024	7/10/2024	\$ (48.99)	7/18/2024	2166	7/24/2024
Clinton Ace Home Center	8250005	6/12/2024	7/10/2024	\$ 36.79	7/18/2024	2166	7/24/2024
Wired HD	4332	6/12/2024	6/27/2024	\$ 6,325.00	9/6/2024	2237	9/16/2024
US Foods	5542411	6/12/2024	7/3/2024	\$ 142.50	9/9/2024	2242	9/16/2024
Ralphs Plumbing	9939A	6/13/2024	6/13/2024	\$ 3,181.72	7/8/2024	2141	7/12/2024
Symmetry Energy	18475444	6/13/2024	6/25/2024	\$ 1,724.90	7/8/2024	2142	8/19/2024
Clinton Ace Home Center	8250365	6/13/2024	7/10/2024	\$ 37.96	7/18/2024	2166	7/24/2024
Albert Brothers Distributors Inc	368811	6/13/2024	7/13/2024	\$ 79.35	9/9/2024	2255	9/16/2024
BioRad	907364765	6/13/2024	7/13/2024	\$ 1,731.02	9/9/2024	2257	9/16/2024
McKesson Medical	22231244	6/13/2024	7/13/2024	\$ 283.04	9/9/2024	2285	9/16/2024
McKesson Medical	22231217	6/13/2024	7/13/2024	\$ 1,295.71	9/10/2024	2286	9/16/2024
US Foods	5596975	6/14/2024	7/5/2024	\$ 534.61	9/9/2024	2242	9/16/2024
McKesson Medical	22233036	6/14/2024	7/14/2024	\$ 599.29	9/10/2024	2288	9/16/2024
McKesson Medical	22237089	6/15/2024	7/15/2024	\$ 249.43	9/10/2024	2288	9/16/2024
Janice- Reimb	061724	6/17/2024	6/17/2024	\$ 321.86	8/12/2024	2197	9/9/2024
IDW	7332588	6/17/2024	7/17/2024	\$ 114.99	9/9/2024	2277	9/25/2024
McKesson Medical	22240237	6/17/2024	7/17/2024	\$ 436.86	9/9/2024	2285	9/16/2024
McKesson Medical	22238417	6/17/2024	7/17/2024	\$ 347.26	9/10/2024	2286	9/16/2024
McKesson Medical	22240706	6/17/2024	7/17/2024	\$ 1,313.48	9/10/2024	2288	9/16/2024
Hewlett Packard Financial	100000243324	6/17/2024	7/31/2024	\$ 489.18	10/18/2024	2320	10/28/2024
TruBridge	T2406187203	6/18/2024	6/18/2024	\$ 100.00	8/13/2024	2201	8/20/2024
Med One	M00330939	6/18/2024	7/8/2024	\$ 2,210.00	8/14/2024	2202	8/21/2024
US Foods	5700650	6/18/2024	7/9/2024	\$ 5.13	9/9/2024	2242	9/16/2024
US Foods	5667336	6/18/2024	7/9/2024	\$ 802.92	9/9/2024	2242	9/16/2024
BioRad	907373034	6/18/2024	7/18/2024	\$ 416.56	9/9/2024	2257	9/16/2024
McKesson Medical	22244189	6/18/2024	7/18/2024	\$ 309.03	9/10/2024	2286	9/16/2024
McKesson Medical	22245933	6/18/2024	7/18/2024	\$ 125.20	9/10/2024	2287	9/16/2024
McKesson Medical	22253442	6/19/2024	7/19/2024	\$ 1,770.85	9/10/2024	2286	9/16/2024

High Five Media	35675	6/20/2024	6/30/2024	\$ 219.00	8/12/2024	2196	8/20/2024
TruBridge	1022124	6/20/2024	6/20/2024	\$ 235.00	8/13/2024	2201	8/20/2024
Albert Brothers Distributors Inc	369033	6/20/2024	7/20/2024	\$ 435.99	9/9/2024	2255	9/16/2024
McKesson Medical	22255454	6/20/2024	7/20/2024	\$ 107.32	9/10/2024	2287	9/16/2024
US Foods	5783925	6/21/2024	7/12/2024	\$ 681.72	9/9/2024	2242	9/16/2024
Hinz Refrigeration Inc	12007228665	6/21/2024	7/21/2024	\$ 2,550.98	9/9/2024	2276	9/18/2024
McKesson Medical	22262467	6/21/2024	7/21/2024	\$ 4,349.07	9/10/2024	2286	9/16/2024
McKesson Medical	22262327	6/21/2024	7/21/2024	\$ 436.97	9/10/2024	2286	9/16/2024
McKesson Medical	22259052	6/21/2024	7/21/2024	\$ 271.44	9/10/2024	2287	9/16/2024
McKesson Medical	22259053	6/21/2024	7/21/2024	\$ 192.52	9/10/2024	2287	9/16/2024
McKesson Medical	22259056	6/21/2024	7/21/2024	\$ 257.40	9/10/2024	2288	9/16/2024
McKesson Medical	22262294	6/21/2024	7/21/2024	\$ 250.28	9/10/2024	2288	9/16/2024
McKesson Medical	22263496	6/22/2024	7/22/2024	\$ 474.75	9/10/2024	2287	9/16/2024
McKesson Medical	22266804	6/24/2024	7/24/2024	\$ 67.58	9/10/2024	2286	9/16/2024
McKesson Medical	22266891	6/24/2024	7/24/2024	\$ 1,911.30	9/10/2024	2286	9/16/2024
McKesson Medical	22265706	6/24/2024	7/24/2024	\$ 303.91	9/10/2024	2287	9/16/2024
McKesson Medical	22268159	6/24/2024	7/24/2024	\$ 149.86	9/10/2024	2287	9/16/2024
McKesson Medical	22268157	6/24/2024	7/24/2024	\$ 255.23	9/10/2024	2288	9/16/2024
McKesson Medical	22266805	6/24/2024	7/24/2024	\$ 36.85	9/10/2024	2288	9/16/2024
McKesson Medical	22266290	6/24/2024	7/24/2024	\$ 106.28	9/10/2024	2290	9/16/2024
McKesson Medical	22266555	6/24/2024	7/24/2024	\$ 265.41	9/10/2024	2290	9/16/2024
McKesson Medical	22266800	6/24/2024	7/24/2024	\$ 1,484.50	9/10/2024	2290	9/16/2024
SPC Leasing Inc	17993110	6/25/2024	7/10/2024	\$ 135.00	7/22/2024	2174	7/30/2024
Chris Swiharts Diversified Lawn Care	062524	6/25/2024	6/25/2024	\$ 2,325.00	8/22/2024	2220	9/10/2024
US Foods	5868612	6/25/2024	7/16/2024	\$ 749.39	9/9/2024	2242	9/16/2024
Garratt Callanhan	1334524	6/25/2024	7/25/2024	\$ 735.00	9/9/2024	2249	9/18/2024
DLO	9210249232	6/25/2024	7/25/2024	\$ 4,932.74	9/9/2024	2260	9/16/2024
Western Sono	010	6/25/2024	7/16/2024	\$ 1,240.00	9/9/2024	2273	9/16/2024
McKesson Medical	22274371	6/25/2024	7/25/2024	\$ 162.74	9/10/2024	2286	9/16/2024
McKesson Medical	22271854	6/25/2024	7/25/2024	\$ 198.22	9/10/2024	2287	9/16/2024
McKesson Medical	22272622	6/25/2024	7/25/2024	\$ 51.50	9/10/2024	2287	9/16/2024
McKesson Medical	22274569	6/25/2024	7/25/2024	\$ 136.46	9/10/2024	2288	9/16/2024
McKesson Medical	22271858	6/25/2024	7/25/2024	\$ 148.72	9/10/2024	2290	9/16/2024
TruBridge	1022255	6/25/2024	6/25/2024	\$ 568.70	10/15/2024	2311	10/22/2024
Hagar Restaurant Service	3520456	6/26/2024	7/26/2024	\$ 884.47	9/9/2024	2275	9/20/2024
McKesson Medical	22280045	6/26/2024	7/26/2024	\$ 259.31	9/9/2024	2285	9/16/2024
McKesson Medical	22280117	6/26/2024	7/26/2024	\$ 24.66	9/10/2024	2286	9/16/2024
City of Clinton	03261002 June	6/27/2024	7/15/2024	\$ 13,560.37	7/18/2024	2159	7/24/2024
City of Clinton	03262002 June	6/27/2024	7/15/2024	\$ 57.91	7/18/2024	2159	7/25/2024
City of Clinton	03264002 June	6/27/2024	7/15/2024	\$ 57.91	7/18/2024	2159	7/26/2024
Progressive Medical	48181300	6/27/2024	7/27/2024	\$ 320.72	9/9/2024	2253	9/19/2024
BioRad	907400520	6/27/2024	7/27/2024	\$ 1,543.12	9/9/2024	2257	9/16/2024
McKesson Medical	22285137	6/27/2024	7/27/2024	\$ 423.43	9/10/2024	2287	9/16/2024
McKesson Medical	22285162	6/27/2024	7/27/2024	\$ 26.39	9/10/2024	2287	9/16/2024
RSMeacham CPA's & Advisors	2682871	6/28/2024	6/28/2024	\$ 1,000.00	7/18/2024	2162	7/23/2024
Clinton Daily News	2350 June	6/28/2024	7/8/2024	\$ 100.45	7/18/2024	2167	7/31/2024
Baughman Services LLC	2120	6/28/2024	6/28/2024	\$ 707.16	8/22/2024	2218	9/4/2024
McKesson Medical	22287627	6/28/2024	7/28/2024	\$ 192.52	9/10/2024	2296	9/17/2024
McKesson Medical	22287959	6/28/2024	7/28/2024	\$ 289.55	9/10/2024	2296	9/17/2024
McKesson Medical	22291075	6/29/2024	7/29/2024	\$ 611.56	9/10/2024	2294	9/17/2024
McKesson Medical	22291096	6/29/2024	7/29/2024	\$ 56.59	9/10/2024	2298	9/17/2024
Midwest Farmers	F30628	6/30/2024	7/15/2024	\$ 54.44	7/22/2024	2172	7/30/2024
Wright Wradio	3906000030005	6/30/2024	6/30/2024	\$ 2,828.54	7/30/2024	2183	8/6/2024
Symplr	1704112	6/30/2024	7/30/2024	\$ 750.00	7/30/2024	2187	8/26/2024
Lampton Welding Supply CO	0001093590	6/30/2024	7/10/2024	\$ 1,717.50	9/9/2024	2265	9/16/2024
MedTrainer	170006	6/30/2024	8/30/2024	\$ 12,179.25	9/9/2024	2269	9/18/2024
Oklahoma Blood Institute	100040	6/30/2024	7/30/2024	\$ 1,188.30	11/1/2024	2363	11/6/2024
Clinical Lab Consulting	000318	7/1/2024	7/16/2024	\$ 1,800.00	8/15/2024	0308	10/26/2024
SoonerTech	CW9936	7/1/2024	7/16/2024	\$ 642.56	7/18/2024	2157	7/24/2024
SoonerTech	CW10019	7/1/2024	7/16/2024	\$ 168.00	7/18/2024	2157	7/24/2024
SoonerTech	CW10145	7/1/2024	7/16/2024	\$ 1,066.75	7/18/2024	2157	7/24/2024
Dobson Fiber	308336	7/1/2024	7/1/2024	\$ 219.79	7/18/2024	2160	8/7/2024
PVCS	July	7/1/2024	7/15/2024	\$ 80.50	7/18/2024	2161	7/29/2024
Delta Dental	1985341	7/1/2024	7/2/2024	\$ 1,397.60	7/25/2024	2179	7/30/2024
Salubrious Nurse Practitioners	8065	7/1/2024	7/31/2024	\$ 20,150.00	7/30/2024	2182	7/30/2024
Dr. Abernathy	070924	7/1/2024	7/31/2024	\$ 2,500.00	7/30/2024	2185	8/6/2024
Janae- Reimb	Amazon	7/1/2024	7/1/2024	\$ 238.70	9/9/2024	2250	9/25/2024

Med Pro Waste	1351111	7/1/2024	7/1/2024	\$ 780.00	9/9/2024	2268	9/17/2024
McKesson Medical	22295229	7/1/2024	7/31/2024	\$ 170.58	9/10/2024	2296	9/17/2024
McKesson Medical	22296072	7/1/2024	7/31/2024	\$ 50.61	9/10/2024	2298	9/17/2024
McKesson Medical	22295236	7/1/2024	7/31/2024	\$ 80.60	9/10/2024	2300	9/17/2024
McKesson Medical	22296468	7/1/2024	7/31/2024	\$ 1,657.80	9/10/2024	2300	9/17/2024
American Fidelity	D745793	7/1/2024	7/31/2024	\$ 2,057.90	11/7/2024	ACH	11/12/2024
Laffoon Healthcare Services LLC	253 June 16-30	7/2/2024	7/2/2024	\$ 41,400.00	7/9/2024	2149	7/15/2024
SoonerTech	CW10234	7/2/2024	7/17/2024	\$ 12,250.00	7/18/2024	2157	7/24/2024
SPC Leasing Inc	18001050	7/2/2024	8/1/2024	\$ 982.94	8/13/2024	2204	8/19/2024
US Foods	3174578	7/2/2024	7/23/2024	\$ 466.37	9/9/2024	2242	9/16/2024
McKesson Medical	22300630	7/2/2024	8/1/2024	\$ 227.01	9/10/2024	2292	9/17/2024
McKesson Medical	22297913	7/2/2024	8/1/2024	\$ 605.91	9/10/2024	2292	9/17/2024
McKesson Medical	22297829	7/2/2024	8/1/2024	\$ 24.36	9/10/2024	2295	9/17/2024
McKesson Medical	22300627	7/2/2024	8/1/2024	\$ 58.58	9/10/2024	2296	9/17/2024
SoonerTech	DG2337	7/3/2024	7/10/2024	\$ 1,454.99	7/18/2024	2157	7/24/2024
Keith & Assoc	200737	7/3/2024	7/31/2024	\$ 1,100.00	8/12/2024	2194	8/28/2024
Spacelabs	I6562074	7/3/2024	8/2/2024	\$ 171.71	9/9/2024	2271	9/16/2024
McKesson Medical	22306011	7/3/2024	8/2/2024	\$ 275.59	9/10/2024	2294	9/17/2024
McKesson Medical	22305635	7/3/2024	8/2/2024	\$ 16.31	9/10/2024	2294	9/17/2024
McKesson Medical	22306014	7/3/2024	8/2/2024	\$ 32.66	9/10/2024	2296	9/17/2024
McKesson Medical	22306018	7/3/2024	8/2/2024	\$ 71.50	9/10/2024	2298	9/17/2024
TruBridge	A2407037203	7/3/2024	7/3/2024	\$ 535.00	10/15/2024	2311	10/22/2024
McKesson Medical	22308963	7/4/2024	8/3/2024	\$ 771.17	9/10/2024	2295	9/17/2024
McKesson Medical	22309078	7/4/2024	8/3/2024	\$ 58.77	9/10/2024	2299	9/17/2024
Dearborn Life Ins- BCBS	VF025683-2	7/5/2024	6/1/2024	\$ 570.38	7/16/2024	0306	7/23/2024
Oklahoma Natural Gas ONG	217437436 July	7/5/2024	7/22/2024	\$ 30.07	8/12/2024	2192	8/21/2024
Oklahoma Natural Gas ONG	217527564 July	7/5/2024	7/22/2024	\$ 46.39	8/12/2024	2192	8/21/2024
Oklahoma Natural Gas ONG	148521382 July	7/5/2024	7/22/2024	\$ 46.02	8/12/2024	2192	8/21/2024
Oklahoma Natural Gas ONG	148431918 July	7/5/2024	7/22/2024	\$ 44.77	8/12/2024	2192	8/21/2024
Oklahoma Natural Gas ONG	217527682 July	7/5/2024	7/22/2024	\$ 46.45	8/12/2024	2192	8/21/2024
PSO	95008926149 July	7/5/2024	7/29/2024	\$ 113.49	8/12/2024	2193	8/28/2024
PSO	95267036127 July	7/5/2024	7/29/2024	\$ 254.15	8/12/2024	2193	8/28/2024
PSO	95519046122 July	7/5/2024	7/29/2024	\$ 235.85	8/12/2024	2193	8/28/2024
PSO	95684046113 July	7/5/2024	7/29/2024	\$ 37,774.26	8/12/2024	2193	8/28/2024
PSO	95831036116 July	7/5/2024	7/29/2024	\$ 39.27	8/12/2024	2193	8/28/2024
PSO	95980115919 July	7/5/2024	7/29/2024	\$ 21.97	8/12/2024	2193	8/28/2024
PSO	95988046116 July	7/5/2024	7/29/2024	\$ 795.73	8/12/2024	2193	8/28/2024
McKesson Medical	22310047	7/5/2024	8/4/2024	\$ 102.21	9/10/2024	2292	9/17/2024
McKesson Medical	22310867	7/5/2024	8/4/2024	\$ 28.77	9/10/2024	2296	9/17/2024
McKesson Medical	22310866	7/5/2024	8/4/2024	\$ 40.39	9/10/2024	2296	9/17/2024
McKesson Medical	22313236	7/5/2024	8/4/2024	\$ 12.87	9/10/2024	2298	9/17/2024
McKesson Medical	22310870	7/5/2024	8/4/2024	\$ 432.95	9/10/2024	2298	9/17/2024
McKesson Medical	22314493	7/5/2024	8/4/2024	\$ (1.49)	9/10/2024	2299	9/17/2024
Hinz Refrigeration Inc	I2007228787	7/5/2024	8/4/2024	\$ 248.25	10/30/2024	2349	11/5/2024
Johnson Controls	52071978	7/5/2024	7/5/2024	\$ 10,352.19	10/30/2024	2350	11/7/2024
Steris	12561426	7/5/2024	8/4/2024	\$ 32.17	11/1/2024	2368	11/8/2024
Accurate Environmental LLC	GF18108	7/6/2024	7/6/2024	\$ 290.00	9/9/2024	2241	9/16/2024
Ralphs Plumbing	9963A6	7/6/2024	7/6/2024	\$ 923.07	9/9/2024	2254	9/16/2024
Linen King	22221	7/6/2024	8/5/2024	\$ 412.23	11/1/2024	2356	11/12/2024
AT&T	8310012521587 July	7/7/2024	8/6/2024	\$ 920.18	7/30/2024	2189	8/6/2024
McKesson Medical	22317542	7/8/2024	8/7/2024	\$ 3,798.03	9/10/2024	2295	9/17/2024
McKesson Medical	22318406	7/8/2024	8/7/2024	\$ 891.23	9/10/2024	2296	9/17/2024
McKesson Medical	22320629	7/8/2024	8/7/2024	\$ 149.92	9/10/2024	2296	9/17/2024
McKesson Medical	22318321	7/8/2024	8/7/2024	\$ 68.77	9/10/2024	2296	9/17/2024
McKesson Medical	22318314	7/8/2024	8/7/2024	\$ 31.55	9/10/2024	2298	9/17/2024
McKesson Medical	22319033	7/8/2024	8/7/2024	\$ 18.82	9/10/2024	2298	9/17/2024
McKesson Medical	22318315	7/8/2024	8/7/2024	\$ 136.46	9/10/2024	2299	9/17/2024
McKesson Medical	22318745	7/8/2024	8/7/2024	\$ 103.72	9/10/2024	2299	9/17/2024
McKesson Medical	22318881	7/8/2024	8/7/2024	\$ 9.51	9/10/2024	2299	9/17/2024
McKesson Medical	22319124	7/8/2024	8/7/2024	\$ 1,593.52	9/10/2024	2300	9/17/2024
US Foods	3339674	7/8/2024	7/29/2024	\$ 645.35	11/1/2024	2379	11/7/2024
Clinton Ace Home Center	8258125	7/9/2024	7/10/2024	\$ 30.96	7/18/2024	2166	7/24/2024
Direct TV	088905891X240702	7/9/2024	7/9/2024	\$ 587.25	7/22/2024	2180	7/30/2024
McKesson Medical	22323303	7/9/2024	8/8/2024	\$ 150.98	9/10/2024	2292	9/17/2024
McKesson Medical	22323297	7/9/2024	8/8/2024	\$ 110.19	9/10/2024	2295	9/17/2024
McKesson Medical	22327013	7/9/2024	8/8/2024	\$ 21.47	9/10/2024	2296	9/17/2024
TruBridge	T2407097203	7/9/2024	7/9/2024	\$ 19,498.96	10/15/2024	2311	10/22/2024

CME	58075	7/9/2024	8/8/2024	\$ 2,400.00	10/30/2024	2329	11/5/2024
BioRad	907428009	7/9/2024	8/8/2024	\$ 1,511.79	10/30/2024	2335	11/4/2024
McKesson Medical	22333175	7/10/2024	8/9/2024	\$ 150.92	9/10/2024	2292	9/17/2024
McKesson Medical	22333134	7/10/2024	8/9/2024	\$ 63.32	9/10/2024	2292	9/17/2024
McKesson Medical	22333249	7/10/2024	8/9/2024	\$ 196.18	9/10/2024	2294	9/17/2024
McKesson Medical	22331670	7/10/2024	8/9/2024	\$ 39.83	9/10/2024	2294	9/17/2024
McKesson Medical	22332010	7/10/2024	8/9/2024	\$ 1,713.37	9/10/2024	2295	9/17/2024
McKesson Medical	22332019	7/10/2024	8/9/2024	\$ 1,609.25	9/10/2024	2295	9/17/2024
BCBS	320309	7/11/2024	8/1/2024	\$ 48,016.48	7/30/2024	2184	8/6/2024
McKesson Medical	22336178	7/11/2024	8/10/2024	\$ 52.51	9/10/2024	2292	9/17/2024
McKesson Medical	22339303	7/11/2024	8/10/2024	\$ 46.02	9/10/2024	2299	9/17/2024
Texoma Medical Services Inc (Western Med)	537540	7/11/2024	8/10/2024	\$ 797.50	10/18/2024	2325	10/28/2024
US Foods	3425140	7/11/2024	8/1/2024	\$ 76.42	11/1/2024	2379	11/7/2024
US Foods	3442596	7/11/2024	8/1/2024	\$ 603.74	11/1/2024	2379	11/7/2024
Medical Innovation Centers of America	1031	7/12/2024	7/12/2024	\$ 5,000.00	8/21/2024	2211	8/28/2024
Clinton Ace Home Center	8259175	7/12/2024	8/10/2024	\$ 7.98	8/22/2024	2221	8/28/2024
Symmetry Energy	18597644	7/12/2024	7/25/2024	\$ 1,260.15	8/28/2024	2228	9/13/2024
HealthStream	0359097	7/12/2024	8/11/2024	\$ 339.75	9/9/2024	2245	9/19/2024
McKesson Medical	22344449	7/12/2024	8/11/2024	\$ 176.74	9/10/2024	2294	9/17/2024
McKesson Medical	22344402	7/12/2024	8/11/2024	\$ (177.78)	9/10/2024	2298	9/17/2024
Baughman Services LLC	2201	7/12/2024	8/11/2024	\$ 958.90	10/2/2024	2307	10/8/2024
Vyair Medical	8212473	7/12/2024	8/1/2024	\$ 149.00	11/1/2024	2373	11/12/2024
First Insurance Funding	073024	7/12/2024	7/30/2024	\$ 11,471.06	7/30/2024	ACH	7/31/2024
McKesson Medical	22345298	7/13/2024	8/12/2024	\$ 795.05	9/10/2024	2295	9/17/2024
McKesson Medical	22345393	7/13/2024	8/12/2024	\$ 32.90	9/10/2024	2296	9/17/2024
Diagnostic Ultrasound of Oklahoma LLC	1344	7/13/2024	7/31/2024	\$ 970.00	9/23/2024	2303	9/24/2024
Linen King	22656	7/13/2024	8/12/2024	\$ 576.79	11/1/2024	2356	11/12/2024
Clinical Lab Consulting	000320	7/15/2024	7/30/2024	\$ 2,962.50	8/15/2024	0309	10/25/2024
Laffoon Healthcare Services LLC	257 July 1-15	7/15/2024	8/1/2024	\$ 42,780.00	7/30/2024	2186	8/6/2024
Spacelabs	ES July 2024	7/15/2024	7/30/2024	\$ 8,000.00	9/9/2024	2271	9/16/2024
Avante	Q137263	7/15/2024	8/15/2024	\$ 35.00	9/9/2024	2274	9/17/2024
McKesson Medical	22348651	7/15/2024	8/14/2024	\$ 156.96	9/10/2024	2295	9/17/2024
McKesson Medical	22350647	7/15/2024	8/14/2024	\$ 34.18	9/10/2024	2298	9/17/2024
McKesson Medical	22350675	7/15/2024	8/14/2024	\$ 58.00	9/10/2024	2298	9/17/2024
McKesson Medical	22346638	7/15/2024	8/14/2024	\$ 177.78	9/10/2024	2298	9/17/2024
McKesson Medical	22348655	7/15/2024	8/14/2024	\$ 371.80	9/10/2024	2298	9/17/2024
McKesson Medical	22351029	7/15/2024	8/14/2024	\$ 1,116.85	9/10/2024	2299	9/17/2024
McKesson Medical	22350685	7/15/2024	8/14/2024	\$ 73.97	10/18/2024	2322	10/29/2024
Hinz Refrigeration Inc	12007228852	7/15/2024	8/14/2024	\$ 605.50	10/30/2024	2349	11/5/2024
US Foods	3523942	7/15/2024	8/5/2024	\$ 488.66	11/1/2024	2379	11/7/2024
SPC Leasing Inc	18014030	7/16/2024	8/10/2024	\$ 158.85	9/9/2024	2243	9/16/2024
Med One	M00332356	7/16/2024	8/8/2024	\$ 2,210.00	9/9/2024	2252	9/18/2024
McKesson Medical	22354578	7/16/2024	8/15/2024	\$ 470.30	9/10/2024	2296	9/17/2024
Symplr	1705167	7/17/2024	8/16/2024	\$ 10,080.00	8/28/2024	2225	9/13/2024
Symplr	1705166	7/17/2024	8/16/2024	\$ 5,000.00	8/28/2024	2225	9/13/2024
McKesson Medical	22363529	7/17/2024	8/16/2024	\$ 88.48	9/10/2024	2299	9/17/2024
Williams Electric	4186879	7/17/2024	7/17/2024	\$ 1,135.23	10/17/2024	2318	10/23/2024
Williams Electric	4186890	7/17/2024	7/17/2024	\$ 810.70	10/17/2024	2318	10/23/2024
Hinz Refrigeration Inc	12007228868	7/17/2024	8/16/2024	\$ 125.50	10/30/2024	2349	11/5/2024
Lampton Welding Supply CO	0020083701	7/17/2024	8/10/2024	\$ 1,361.98	11/1/2024	2355	11/7/2024
Symplr	1705167 Sept	7/17/2024	9/16/2024	\$ 2,136.96	12/30/2024	2406	1/7/2025
Brenda- Reimb	071824	7/18/2024	7/18/2024	\$ 500.00	8/22/2024	2219	9/6/2024
Fedex	856327942	7/18/2024	8/17/2024	\$ 30.00	9/9/2024	2261	9/18/2024
McKesson Medical	22366595	7/18/2024	8/17/2024	\$ 597.11	9/10/2024	2295	9/17/2024
McKesson Medical	22366603	7/18/2024	8/17/2024	\$ 912.73	9/10/2024	2295	9/17/2024
McKesson Medical	22366604	7/18/2024	8/17/2024	\$ 446.51	9/10/2024	2296	9/17/2024
Bracco Diagnostics	4101891828	7/18/2024	8/31/2024	\$ 632.63	10/30/2024	2336	11/5/2024
US Foods	3620999	7/18/2024	8/8/2024	\$ 637.94	11/1/2024	2379	11/7/2024
CRC	100	7/19/2024	7/19/2024	\$ 600.00	7/18/2024	2156	7/25/2024
McKesson Medical	22374571	7/19/2024	8/18/2024	\$ 96.83	9/10/2024	2298	9/17/2024
Clinical Lab Consulting	000321	7/20/2024	8/4/2024	\$ 2,250.00	8/29/2024	2232	9/4/2024
High Five Media	36134	7/20/2024	7/30/2024	\$ 219.00	9/9/2024	2262	9/17/2024
Symplr	1705201	7/22/2024	7/30/2024	\$ 687.50	7/30/2024	2187	8/26/2024
McKesson Medical	22380237	7/22/2024	8/21/2024	\$ 63.30	9/10/2024	2295	9/17/2024
McKesson Medical	22382119	7/22/2024	8/21/2024	\$ 29.46	9/10/2024	2299	9/17/2024
McKesson Medical	22379729	7/22/2024	8/21/2024	\$ 1,204.18	9/10/2024	2300	9/17/2024
Symplr	1705200	7/22/2024	6/30/2024	\$ 687.50	10/17/2024	2315	10/28/2024

Arlene- Reimb	072324	7/23/2024	7/23/2024	\$ 6,017.74	8/29/2024	2233	9/4/2024
SPC Leasing Inc	18019870	7/24/2024	8/10/2024	\$ 1,580.85	9/9/2024	2243	9/16/2024
SPC Leasing Inc	18019870C	7/24/2024	8/10/2024	\$ (653.60)	9/9/2024	2243	9/16/2024
McKesson Medical	22394095	7/24/2024	8/23/2024	\$ 2,951.77	9/10/2024	2294	9/17/2024
McKesson Medical	22391732	7/24/2024	8/23/2024	\$ 105.89	9/10/2024	2296	9/17/2024
McKesson Medical	22391731	7/24/2024	8/23/2024	\$ 228.11	9/10/2024	2297	9/17/2024
McKesson Medical	22399650	7/25/2024	8/24/2024	\$ 228.45	9/10/2024	2292	9/17/2024
McKesson Medical	22398824	7/25/2024	8/24/2024	\$ 170.58	9/10/2024	2297	9/17/2024
US Foods	3808792	7/25/2024	8/15/2024	\$ 683.34	11/1/2024	2379	11/7/2024
Johnson Controls	1133783834192	7/25/2024	8/24/2024	\$ 1,503.07	12/30/2024	2403	1/3/2025
McKesson Medical	22401375	7/26/2024	8/25/2024	\$ 257.40	9/10/2024	2299	9/17/2024
Baughman Services LLC	2271	7/26/2024	8/25/2024	\$ 3,312.69	10/2/2024	2307	10/8/2024
DLO	9210718102	7/26/2024	8/25/2024	\$ 5,400.41	10/30/2024	2330	11/4/2024
Johnson Controls	1133797178828	7/26/2024	8/25/2024	\$ 4,533.22	12/30/2024	2403	1/3/2025
Linen King	23338	7/27/2024	8/26/2024	\$ 409.50	11/1/2024	2356	11/12/2024
City of Clinton	03261002	7/29/2024	8/15/2024	\$ 13,698.11	8/15/2024	2207	8/19/2024
City of Clinton	03262002	7/29/2024	8/15/2024	\$ 61.32	8/15/2024	2207	8/19/2024
City of Clinton	03264002	7/29/2024	8/15/2024	\$ 61.32	8/15/2024	2207	8/19/2024
Wright Wradio	3906000030006	7/29/2024	7/29/2024	\$ 2,236.00	8/28/2024	2230	9/12/2024
SPC Leasing Inc	18024920	7/29/2024	8/10/2024	\$ 446.25	9/9/2024	2243	9/16/2024
McKesson Medical	22409535	7/29/2024	8/28/2024	\$ 70.20	9/10/2024	2294	9/17/2024
McKesson Medical	22410431	7/29/2024	8/28/2024	\$ 2,865.19	9/10/2024	2295	9/17/2024
McKesson Medical	22409873	7/29/2024	8/28/2024	\$ 1,004.96	9/10/2024	2295	9/17/2024
McKesson Medical	22409870	7/29/2024	8/28/2024	\$ 23.33	9/10/2024	2297	9/17/2024
McKesson Medical	22411786	7/29/2024	8/28/2024	\$ 1,521.43	9/10/2024	2300	9/17/2024
US Foods	3887320	7/29/2024	8/19/2024	\$ 645.07	11/1/2024	2379	11/7/2024
Laffoon Healthcare Services LLC	259 July 16-31	7/30/2024	8/15/2024	\$ 44,160.00	8/15/2024	2206	8/19/2024
Clinton Ace Home Center	8264235	7/30/2024	8/10/2024	\$ 99.90	8/22/2024	2221	8/28/2024
Johnson Controls Fire Protection LP	24243598	7/30/2024	8/29/2024	\$ 9,748.55	9/9/2024	2263	9/17/2024
Spacelabs	16566205	7/30/2024	8/29/2024	\$ 769.20	9/9/2024	2271	9/16/2024
McKesson Medical	22418363	7/30/2024	8/29/2024	\$ (37.78)	9/10/2024	2297	9/17/2024
Clinton Daily News	2350	7/31/2024	8/10/2024	\$ 1,000.00	8/22/2024	2222	8/29/2024
Symplr	1706752	7/31/2024	7/31/2024	\$ 687.50	8/28/2024	2225	9/13/2024
Clinical Lab Consulting	000322	7/31/2024	8/15/2024	\$ 1,387.50	8/29/2024	2232	9/4/2024
McKesson Medical	22421356	7/31/2024	8/30/2024	\$ 34.79	9/10/2024	2297	9/17/2024
TruBridge	1023104	7/31/2024	7/31/2024	\$ 262.00	10/15/2024	2311	10/22/2024
Cbiz	22395	7/31/2024	8/30/2024	\$ 1,200.00	10/30/2024	2337	11/4/2024
Lampton Welding Supply CO	0020090765	7/31/2024	7/31/2024	\$ 25.58	11/1/2024	2355	11/7/2024
Lampton Welding Supply CO	0001096917	7/31/2024	8/10/2024	\$ 1,717.50	11/1/2024	2355	11/7/2024
Midwest Farmers	6717	7/31/2024	8/15/2024	\$ 4.90	11/1/2024	2360	11/12/2024
Oklahoma Blood Institute	100413	7/31/2024	8/30/2024	\$ 2,626.60	11/1/2024	2363	11/6/2024
RSMeacham CPA's & Advisors	2683235	7/31/2024	8/30/2024	\$ 1,250.00	11/1/2024	2377	11/7/2024
Med Pro Waste	1366567	8/1/2024	8/1/2024	\$ 780.00	8/22/2024	2223	9/3/2024
PVCS	080124	8/1/2024	8/15/2024	\$ 174.90	8/28/2024	2226	9/12/2024
Salubrious Nurse Practitioners	8087	8/1/2024	8/31/2024	\$ 16,850.00	8/30/2024	2234	9/3/2024
Cris- Reimb	073024	8/1/2024	8/1/2024	\$ 644.68	9/6/2024	2238	9/10/2024
Dobson Fiber	330404	8/1/2024	8/1/2024	\$ 216.44	9/6/2024	2240	9/12/2024
Jake Hickerson PharmD	083124	8/1/2024	8/1/2024	\$ 1,484.00	9/9/2024	2247	10/3/2024
SoonerTech	CW10403	8/1/2024	8/16/2024	\$ 1,249.22	9/9/2024	2248	9/20/2024
SoonerTech	CW10385	8/1/2024	8/16/2024	\$ 174.32	9/9/2024	2248	9/21/2024
SoonerTech	CW10404	8/1/2024	8/16/2024	\$ 12,425.00	9/9/2024	2248	9/22/2024
Spacelabs	ES August 2024	8/1/2024	8/31/2024	\$ 8,000.00	9/9/2024	2271	9/16/2024
McKesson Medical	22428277	8/1/2024	8/31/2024	\$ 257.07	9/10/2024	2292	9/17/2024
McKesson Medical	22425443	8/1/2024	8/31/2024	\$ 759.21	9/10/2024	2292	9/17/2024
McKesson Medical	22430163	8/1/2024	8/31/2024	\$ 26.20	9/10/2024	2297	9/17/2024
McKesson Medical	22430210	8/1/2024	8/31/2024	\$ 87.03	9/10/2024	2297	9/17/2024
SPC Leasing Inc	18028570	8/1/2024	8/10/2024	\$ 45.25	11/1/2024	2366	11/7/2024
American Fidelity	D755553	8/1/2024	8/31/2024	\$ 2,057.90	11/7/2024	ACH	11/12/2024
Clinton Ace Home Center	8265635	8/2/2024	8/10/2024	\$ 21.93	8/22/2024	2221	8/28/2024
VSP Vision	821019450	8/2/2024	8/2/2024	\$ 482.34	8/28/2024	2229	9/16/2024
SPC Leasing Inc	18032640	8/2/2024	8/31/2024	\$ 982.94	9/9/2024	2243	9/16/2024
Keith & Assoc	200811	8/2/2024	8/31/2024	\$ 1,100.00	9/9/2024	2264	9/17/2024
Len- Reimb	080224	8/2/2024	8/2/2024	\$ 2,123.76	9/9/2024	2266	9/10/2024
McKesson Medical	22436041	8/2/2024	9/1/2024	\$ 2,460.77	9/10/2024	2294	9/17/2024
McKesson Medical	22435932	8/2/2024	9/1/2024	\$ (37.78)	9/10/2024	2297	9/17/2024
Baughman Services LLC	2310	8/2/2024	9/1/2024	\$ 2,121.48	10/30/2024	2326	11/5/2024
Garratt Callanhan	1344125	8/2/2024	8/2/2024	\$ 986.00	10/30/2024	2346	11/8/2024

McKesson Medical	22437276	8/3/2024	9/2/2024	\$ 18.68	9/10/2024	2297	9/17/2024
Oklahoma Natural Gas ONG	217527564 Aug	8/5/2024	8/20/2024	\$ 44.41	8/21/2024	2212	8/26/2024
Oklahoma Natural Gas ONG	148431918 Aug	8/5/2024	8/20/2024	\$ 42.87	8/21/2024	2212	8/26/2024
Oklahoma Natural Gas ONG	148521382 Aug	8/5/2024	8/20/2024	\$ 43.78	8/21/2024	2212	8/26/2024
Oklahoma Natural Gas ONG	217437436 Aug	8/5/2024	8/20/2024	\$ 29.06	8/21/2024	2212	8/26/2024
Oklahoma Natural Gas ONG	217527682 Aug	8/5/2024	8/20/2024	\$ 44.51	8/21/2024	2212	8/26/2024
MICA	1037	8/5/2024	8/5/2024	\$ 9,100.00	9/9/2024	2267	9/16/2024
PSO	9508926149 Aug	8/5/2024	8/27/2024	\$ 131.99	9/9/2024	2270	9/25/2024
PSO	95267036127 Aug	8/5/2024	8/27/2024	\$ 269.67	9/9/2024	2270	9/25/2024
PSO	95519046122 Aug	8/5/2024	8/27/2024	\$ 204.72	9/9/2024	2270	9/25/2024
PSO	95684046113 Aug	8/5/2024	8/27/2024	\$ 39,440.80	9/9/2024	2270	9/25/2024
PSO	95831036116 Aug	8/5/2024	8/27/2024	\$ 39.30	9/9/2024	2270	9/25/2024
PSO	95980115919 Aug	8/5/2024	8/27/2024	\$ 22.21	9/9/2024	2270	9/25/2024
PSO	95988046116 Aug	8/5/2024	8/27/2024	\$ 1,096.99	9/9/2024	2270	9/25/2024
McKesson Medical	22443069	8/5/2024	9/4/2024	\$ 123.03	9/10/2024	2292	9/17/2024
McKesson Medical	22443068	8/5/2024	9/4/2024	\$ 14.19	9/10/2024	2294	9/17/2024
McKesson Medical	22443079	8/5/2024	9/4/2024	\$ 905.04	9/10/2024	2294	9/17/2024
McKesson Medical	22441428	8/5/2024	9/4/2024	\$ 8.42	9/10/2024	2299	9/17/2024
McKesson Medical	22441343	8/5/2024	9/4/2024	\$ 409.85	9/10/2024	2299	9/17/2024
McKesson Medical	22443071	8/5/2024	9/4/2024	\$ 1,409.97	9/10/2024	2300	9/17/2024
TruBridge	A2408057203	8/5/2024	8/5/2024	\$ 535.00	10/15/2024	2311	10/22/2024
Ralphs Plumbing	10031A	8/5/2024	8/5/2024	\$ 1,321.00	10/18/2024	2324	10/29/2024
Western Sono	011	8/5/2024	8/26/2024	\$ 1,250.00	11/1/2024	2374	11/12/2024
US Foods	4070785	8/5/2024	8/26/2024	\$ 862.34	11/1/2024	2379	11/7/2024
McKesson Medical	22448465	8/6/2024	9/5/2024	\$ 151.35	9/10/2024	2297	9/17/2024
McKesson Medical	22447011	8/6/2024	9/5/2024	\$ 103.72	9/10/2024	2299	9/17/2024
Nuance	30550377	8/6/2024	9/5/2024	\$ 158.00	11/1/2024	2361	11/25/2024
SoonerTech	DG2399	8/7/2024	8/14/2024	\$ 1,467.07	9/9/2024	2248	9/23/2024
SoonerTech	CW10574	8/7/2024	8/22/2024	\$ 3,377.77	9/9/2024	2248	9/24/2024
McKesson Medical	22456297	8/7/2024	9/6/2024	\$ 315.84	9/10/2024	2292	9/17/2024
Grainger	9208485707	8/7/2024	9/6/2024	\$ 21.03	10/30/2024	2347	11/12/2024
BCBS	320309 Aug	8/8/2024	9/1/2024	\$ 22,545.20	9/4/2024	2235	9/17/2024
Dr. Abernathy	080824	8/8/2024	8/31/2024	\$ 2,500.00	9/5/2024	2236	9/11/2024
ArchMedical	20240808-121745645	8/8/2024	9/8/2024	\$ 30,723.75	9/9/2024	2256	9/16/2024
McKesson Medical	22462449	8/8/2024	9/7/2024	\$ (171.38)	9/10/2024	2292	9/17/2024
McKesson Medical	22462454	8/8/2024	9/7/2024	\$ (41.01)	9/10/2024	2292	9/17/2024
McKesson Medical	22459446	8/8/2024	9/7/2024	\$ 38.43	9/10/2024	2292	9/17/2024
McKesson Medical	22459330	8/8/2024	9/7/2024	\$ 29.76	9/10/2024	2294	9/17/2024
McKesson Medical	22462404	8/8/2024	9/7/2024	\$ 209.89	9/10/2024	2294	9/17/2024
McKesson Medical	22459549	8/8/2024	9/7/2024	\$ 767.83	9/10/2024	2294	9/17/2024
McKesson Medical	22459643	8/8/2024	9/7/2024	\$ 85.36	9/10/2024	2297	9/17/2024
McKesson Medical	22462395	8/8/2024	9/7/2024	\$ 3.02	9/10/2024	2298	9/17/2024
McKesson Medical	22459370	8/8/2024	9/7/2024	\$ 22.38	9/10/2024	2298	9/17/2024
McKesson Medical	22459498	8/8/2024	9/7/2024	\$ 10.54	9/10/2024	2299	9/17/2024
TruBridge	T240807203	8/8/2024	8/8/2024	\$ 3,643.20	10/15/2024	2311	10/22/2024
TruBridge	1023240	8/8/2024	8/8/2024	\$ 94.00	10/15/2024	2311	10/22/2024
Oklahoma Department of Labor	8958045	8/8/2024	9/7/2024	\$ 50.00	11/1/2024	2364	11/8/2024
Shervin Williams Co	11142	8/8/2024	9/20/2024	\$ 321.85	11/1/2024	2370	11/12/2024
US Foods	5986386	8/8/2024	8/29/2024	\$ 9.47	12/31/2024	2430	1/3/2025
Clinton Ace Home Center	8268275	8/9/2024	8/10/2024	\$ 50.67	8/22/2024	2221	8/28/2024
McKesson Medical	22467849	8/9/2024	9/8/2024	\$ 70.96	9/10/2024	2294	9/17/2024
McKesson Medical	22467940	8/9/2024	9/8/2024	\$ 22.24	9/10/2024	2297	9/17/2024
McKesson Medical	22467728	8/9/2024	9/8/2024	\$ (85.69)	9/10/2024	2299	9/17/2024
Baughman Services LLC	2359	8/9/2024	9/8/2024	\$ 707.16	10/30/2024	2326	11/5/2024
Grainger	9211483210	8/9/2024	9/8/2024	\$ 67.55	10/30/2024	2347	11/12/2024
McKesson Medical	22471233	8/10/2024	9/9/2024	\$ 22.98	9/10/2024	2295	9/17/2024
McKesson Medical	22468756	8/10/2024	9/9/2024	\$ 33.65	9/10/2024	2297	9/17/2024
Clinical Lab Consulting	000326	8/11/2024	8/26/2024	\$ 2,756.25	8/29/2024	2232	9/4/2024
AT&T	3018452908	8/11/2024	9/10/2024	\$ 2,428.60	10/30/2024	2334	11/5/2024
McKesson Medical	22472108	8/12/2024	9/11/2024	\$ 16.33	10/18/2024	2323	10/29/2024
McKesson Medical	22472020	8/12/2024	9/11/2024	\$ 2,801.90	10/18/2024	2323	10/29/2024
CareFusions BD	10023505698	8/12/2024	9/1/2024	\$ 5,012.00	10/30/2024	2338	11/8/2024
CareFusions BD	10023505705	8/12/2024	9/1/2024	\$ 312.00	10/30/2024	2338	11/8/2024
US Foods	4258914	8/12/2024	9/2/2024	\$ 665.90	11/1/2024	2379	11/7/2024
DIA	17737	8/13/2024	8/13/2024	\$ 5,800.00	9/9/2024	2259	10/2/2024
TruBridge	1023367	8/13/2024	8/13/2024	\$ 14,040.00	10/15/2024	2311	10/22/2024
Oklahoma Natural Gas ONG	148524273 Aug	8/14/2024	8/29/2024	\$ 979.32	8/21/2024	2212	8/26/2024

Symmetry Energy	18771864	8/14/2024	8/26/2024	\$ 1,972.57	9/9/2024	2272	9/17/2024
McKesson Medical	22483867	8/14/2024	9/13/2024	\$ 53.10	10/18/2024	2322	10/29/2024
McKesson Medical	22483856	8/14/2024	9/13/2024	\$ 187.67	10/18/2024	2322	10/29/2024
McKesson Medical	22484660	8/14/2024	9/13/2024	\$ 535.38	10/18/2024	2322	10/29/2024
McKesson Medical	22486442	8/14/2024	9/13/2024	\$ 1,561.44	10/18/2024	2322	10/29/2024
McKesson Medical	22486504	8/14/2024	9/13/2024	\$ 1,689.34	10/18/2024	2322	10/29/2024
McKesson Medical	22486451	8/14/2024	9/13/2024	\$ 227.57	10/18/2024	2323	10/29/2024
SPC Leasing Inc	18044880	8/14/2024	9/10/2024	\$ 135.00	12/31/2024	2427	1/6/2025
Oklahoma Natural Gas ONG	148524273 Aug	8/14/2024	8/29/2024	\$ 979.32	10/17/2024	ACH	10/18/2024
TruBridge	T2408157203	8/15/2024	8/15/2024	\$ 17,800.41	10/15/2024	2311	10/22/2024
McKesson Medical	22490574	8/15/2024	9/14/2024	\$ 135.83	10/18/2024	2322	10/29/2024
McKesson Medical	22493729	8/15/2024	9/14/2024	\$ 441.25	10/18/2024	2322	10/29/2024
McKesson Medical	22489786	8/15/2024	9/14/2024	\$ 76.90	10/18/2024	2323	10/29/2024
McKesson Medical	22489754	8/15/2024	9/14/2024	\$ 257.40	10/18/2024	2323	10/29/2024
Clinton Ace Home Center	8270205	8/15/2024	9/10/2024	\$ 66.13	10/30/2024	2341	11/5/2024
Laffoon Healthcare Services LLC	262 Aug 1-15	8/16/2024	8/19/2024	\$ 42,780.00	8/28/2024	2231	8/30/2024
VSP Vision	821061427	8/16/2024	8/30/2024	\$ 279.84	10/17/2024	2317	10/24/2024
McKesson Medical	22498657	8/16/2024	9/15/2024	\$ 156.33	10/18/2024	2322	10/29/2024
McKesson Medical	22498584	8/16/2024	9/15/2024	\$ 237.06	10/18/2024	2322	10/29/2024
Lampton Welding Supply CO	0020096778	8/16/2024	9/10/2024	\$ 118.75	11/1/2024	2355	11/7/2024
MedTox	717864	8/16/2024	8/16/2024	\$ 1,757.77	11/1/2024	2357	11/13/2024
US Foods	4365755	8/16/2024	9/6/2024	\$ 768.65	12/31/2024	2430	1/3/2025
McKesson Medical	22499774	8/17/2024	9/16/2024	\$ 491.89	10/18/2024	2322	10/29/2024
McKesson Medical	22499715	8/17/2024	9/16/2024	\$ 771.29	10/18/2024	2322	10/29/2024
Clinical Lab Consulting	000327	8/18/2024	9/2/2024	\$ 1,897.50	10/2/2024	2309	10/17/2024
McKesson Medical	22507069	8/19/2024	9/18/2024	\$ (38.43)	10/18/2024	2322	10/29/2024
McKesson Medical	22507168	8/19/2024	9/18/2024	\$ 149.92	10/18/2024	2322	10/29/2024
McKesson Medical	22505723	8/19/2024	9/18/2024	\$ 1,268.81	10/18/2024	2323	10/29/2024
Delta Dental	2024551	8/19/2024	9/1/2024	\$ 3,558.00	11/5/2024	2380	11/13/2024
McKesson Medical	22510096	8/20/2024	9/19/2024	\$ 40.79	10/18/2024	2322	10/29/2024
CentiMark	8001142810	8/20/2024	9/19/2024	\$ 3,652.50	10/30/2024	2339	11/6/2024
High Five Media	36582	8/20/2024	8/30/2024	\$ 219.00	10/30/2024	2348	11/7/2024
Med One	M00334432	8/20/2024	9/8/2024	\$ 2,210.00	11/1/2024	2358	11/13/2024
Direct TV	088905891X240802	8/21/2024	8/21/2024	\$ 587.25	9/6/2024	2239	9/18/2024
Johnson Controls	52209873	8/21/2024	8/21/2024	\$ 2,365.00	10/30/2024	2350	11/7/2024
McKesson Medical	22517415	8/21/2024	9/20/2024	\$ 1,165.37	11/1/2024	2376	11/12/2024
McKesson Medical	22517363	8/21/2024	9/20/2024	\$ 72.70	11/1/2024	2376	11/12/2024
McKesson Medical	22516042	8/21/2024	9/20/2024	\$ 95.24	11/1/2024	2376	11/12/2024
McKesson Medical	22520234	8/21/2024	9/20/2024	\$ 350.69	11/1/2024	2376	11/12/2024
McKesson Medical	22517429	8/21/2024	9/20/2024	\$ 473.80	11/1/2024	2376	11/12/2024
CME	58261	8/21/2024	9/20/2024	\$ 2,400.00	1/14/2025	2436	1/21/2025
MedTrainer	175312	8/22/2024	10/22/2024	\$ 400.00	9/9/2024	2269	9/18/2024
McKesson Medical	22521979	8/22/2024	9/21/2024	\$ 12.28	11/1/2024	2376	11/12/2024
Texoma Medical Services Inc (Western Med)	558647	8/23/2024	9/22/2024	\$ 519.98	11/1/2024	2369	11/7/2024
McKesson Medical	22529331	8/23/2024	9/22/2024	\$ 134.80	11/1/2024	2376	11/12/2024
US Foods	4524288	8/23/2024	9/13/2024	\$ 42.84	12/31/2024	2430	1/3/2025
US Foods	4524292	8/23/2024	9/13/2024	\$ 644.85	12/31/2024	2430	1/3/2025
Len- Reimb	Gift Cards	8/24/2024	8/24/2024	\$ 126.43	10/18/2024	2321	10/22/2024
McKesson Medical	22533613	8/24/2024	9/23/2024	\$ 505.82	12/31/2024	2424	1/6/2025
Clinical Lab Consulting	000328	8/26/2024	9/10/2024	\$ 2,925.00	10/2/2024	2309	10/17/2024
Accident Fund Insurance Co of America	1001552285	8/26/2024	9/24/2024	\$ 1,459.20	11/1/2024	2354	11/12/2024
Wright Wradio	3906000030007	8/26/2024	9/25/2024	\$ 2,236.00	12/6/2024	2392	12/10/2024
McKesson Medical	22537833	8/26/2024	9/25/2024	\$ 198.92	12/31/2024	2424	1/6/2025
McKesson Medical	22538594	8/26/2024	9/25/2024	\$ 1,747.04	12/31/2024	2424	1/6/2025
McKesson Medical	22539212	8/26/2024	9/25/2024	\$ 23.94	12/31/2024	2424	1/6/2025
DLO	9211187352	8/27/2024	9/4/2024	\$ 5,335.08	10/30/2024	2330	11/4/2024
DLO	9211368244	8/27/2024	9/4/2024	\$ 128.70	10/30/2024	2330	11/4/2024
Clinton Chamber of Commerce	16731	8/27/2024	8/27/2024	\$ 500.00	10/30/2024	2342	11/6/2024
VistaLabs	VL-2605	8/27/2024	9/26/2024	\$ 448.00	11/1/2024	2372	11/21/2024
Laffoon Healthcare Services LLC	264 Aug 16-31	8/28/2024	9/1/2024	\$ 44,160.00	10/3/2024	2310	10/10/2024
AmeriPath	20240828	8/28/2024	9/27/2024	\$ 248.50	11/19/2024	2385	11/25/2024
AmeriPath	20240926	8/28/2024	9/26/2024	\$ 175.00	11/19/2024	2385	11/25/2024
McKesson Medical	22551437	8/28/2024	9/27/2024	\$ 257.40	12/31/2024	2424	1/6/2025
McKesson Medical	22552267	8/28/2024	9/27/2024	\$ 62.19	12/31/2024	2425	1/6/2025
McKesson Medical	22552285	8/28/2024	9/27/2024	\$ 1,376.65	12/31/2024	2425	1/6/2025
McKesson Medical	22552286	8/28/2024	9/27/2024	\$ 1,718.33	12/31/2024	2425	1/6/2025
SPC Leasing Inc	18060130	8/28/2024	9/10/2024	\$ 135.00	12/31/2024	2427	1/6/2025

City of Clinton	03261002 Aug	8/29/2024	9/15/2024	\$ 28,858.98	10/30/2024	2328	11/4/2024
City of Clinton	03262002 Aug	8/29/2024	9/15/2024	\$ 61.32	10/30/2024	2328	11/4/2024
City of Clinton	03264002 Aug	8/29/2024	9/15/2024	\$ 61.32	10/30/2024	2328	11/4/2024
McKesson Medical	22554628	8/29/2024	9/28/2024	\$ 177.40	12/31/2024	2424	1/6/2025
McKesson Medical	22559769	8/29/2024	9/28/2024	\$ 104.22	12/31/2024	2424	1/6/2025
Clinton Daily News	2350 Sept	8/30/2024	9/30/2024	\$ 2,000.00	10/30/2024	2351	11/1/2024
McKesson Medical	22562479	8/30/2024	9/29/2024	\$ 32.24	12/31/2024	2424	1/6/2025
US Foods	4731373	8/30/2024	9/20/2024	\$ 949.12	12/31/2024	2430	1/3/2025
Lampton Welding Supply CO	0020102839	8/31/2024	9/10/2024	\$ 1,631.65	11/1/2024	2355	11/7/2024
Symplr	1709016	8/31/2024	8/31/2024	\$ 687.50	11/1/2024	2359	11/12/2024
Midwest Farmers	F30976	8/31/2024	9/15/2024	\$ 527.34	11/1/2024	2360	11/12/2024
Meacham Law Firm	469	8/31/2024	9/30/2024	\$ 120.00	12/30/2024	2408	1/3/2025
Lampton Welding Supply CO	1100260	8/31/2024	9/10/2024	\$ 1,717.50	12/31/2024	2422	1/7/2025
Spacelabs	ES Sept 2024	9/1/2024	9/30/2024	\$ 8,000.00	9/9/2024	2271	9/16/2024
Laffoon Healthcare Services LLC	268 Sept 1-15	9/1/2024	9/15/2024	\$ 42,780.00	9/16/2024	2301	9/20/2024
Oklahoma State Dept of Health	Xray Tube Lic	9/1/2024	9/20/2024	\$ 500.00	9/16/2024	2302	9/19/2024
Salubrious Nurse Practitioners	9127	9/1/2024	10/1/2024	\$ 32,330.00	9/26/2024	2304	9/27/2024
Cabaniss T & M	090124	9/1/2024	9/10/2024	\$ 600.00	9/27/2024	2306	10/1/2024
SoonerTech	CW10713	9/1/2024	9/16/2024	\$ 1,303.32	10/17/2024	2316	10/28/2024
SoonerTech	CW10714	9/1/2024	9/16/2024	\$ 168.00	10/17/2024	2316	10/28/2024
Dobson Fiber	353445	9/1/2024	9/1/2024	\$ 216.44	10/30/2024	2345	11/5/2024
PVCS	090124	9/1/2024	9/15/2024	\$ 127.70	11/1/2024	2365	11/7/2024
Keith & Assoc	200889	9/1/2024	9/30/2024	\$ 550.00	12/30/2024	2413	1/10/2025
American Fidelity	D767117	9/1/2024	9/30/2024	\$ 2,213.50	11/7/2024	ACH	11/12/2024
MedPro	1382709	9/1/2024	10/1/2024	\$ 780.00	11/11/2024	ACH	11/13/2024
Chris Swihart's Diversified Lawn Care	090224	9/2/2024	10/2/2024	\$ 3,943.75	12/5/2024	2391	12/9/2024
Diagnostic Ultrasound of Oklahoma LLC	1354	9/3/2024	10/3/2024	\$ 1,150.00	10/30/2024	2343	11/6/2024
McKesson Medical	22570843	9/3/2024	10/3/2024	\$ 177.78	12/31/2024	2425	1/6/2025
SPC Leasing Inc	18064760	9/3/2024	9/30/2024	\$ 982.94	12/31/2024	2427	1/6/2025
US Foods	4812339	9/3/2024	9/24/2024	\$ 54.53	12/31/2024	2430	1/3/2025
PSO	95684046113 Sept	9/4/2024	9/26/2024	\$ 25,666.04	10/17/2024	2312	10/25/2024
SoonerTech	CW10836	9/4/2024	9/19/2024	\$ 821.45	10/17/2024	2316	10/28/2024
Diagnostic Ultrasound of Oklahoma LLC	1357	9/4/2024	10/4/2024	\$ 1,060.00	10/30/2024	2343	11/6/2024
Oklahoma Natural Gas ONG	217527564 Sept	9/4/2024	9/19/2024	\$ 44.54	11/1/2024	2362	11/12/2024
Oklahoma Natural Gas ONG	148431918 Sept	9/4/2024	9/19/2024	\$ 43.13	11/1/2024	2362	11/12/2024
Oklahoma Natural Gas ONG	148521382 Sept	9/4/2024	9/19/2024	\$ 43.97	11/1/2024	2362	11/12/2024
Oklahoma Natural Gas ONG	217437436 Sept	9/4/2024	9/19/2024	\$ 29.14	11/1/2024	2362	11/12/2024
Oklahoma Natural Gas ONG	217527682 Sept	9/4/2024	9/19/2024	\$ 44.63	11/1/2024	2362	11/12/2024
AT&T	0946274909	9/4/2024	10/7/2024	\$ 914.08	12/30/2024	2393	1/8/2025
McKesson Medical	22577816	9/4/2024	10/4/2024	\$ 127.83	12/31/2024	2424	1/6/2025
PSO	95008926149 Sept	9/4/2024	9/26/2024	\$ 133.77	10/17/2024	ACH	10/18/2024
PSO	95267036127 Sept	9/4/2024	9/26/2024	\$ 287.38	10/17/2024	ACH	10/18/2024
PSO	95519046122 Sept	9/4/2024	9/26/2024	\$ 226.76	10/17/2024	ACH	10/18/2024
PSO	95831036116 Sept	9/4/2024	9/26/2024	\$ 39.24	10/17/2024	ACH	10/18/2024
PSO	95980115919 Sept	9/4/2024	9/26/2024	\$ 22.22	10/17/2024	ACH	10/18/2024
PSO	95988046116 Sept	9/4/2024	9/26/2024	\$ 1,042.58	10/17/2024	ACH	10/18/2024
SoonerTech	DG2468	9/5/2024	9/12/2024	\$ 1,463.87	11/1/2024	2378	11/12/2024
SoonerTech	CW10870	9/5/2024	9/20/2024	\$ 12,915.00	11/1/2024	2378	11/12/2024
Johnson Controls	52260509	9/6/2024	9/6/2024	\$ 1,846.08	10/30/2024	2350	11/7/2024
McKesson Medical	22590566	9/6/2024	10/6/2024	\$ 16.12	12/31/2024	2424	1/6/2025
US Foods	4903260	9/6/2024	9/27/2024	\$ 1,488.24	12/31/2024	2430	1/3/2025
BCBS	320309 Oct	9/7/2024	10/1/2024	\$ 21,084.56	11/8/2024	2381	11/14/2024
Clinical Lab Consulting	000332	9/8/2024	9/23/2024	\$ 2,812.50	10/30/2024	2352	11/1/2024
Hinz Refrigeration Inc	12007229192	9/8/2024	10/8/2024	\$ 1,892.77	12/30/2024	2402	1/7/2025
Clinton Ace Home Center	8278485	9/9/2024	9/10/2024	\$ 139.86	10/30/2024	2341	11/5/2024
Williams Electric	4186915	9/9/2024	9/9/2024	\$ 1,037.01	11/1/2024	2375	11/7/2024
McKesson Medical	22598513	9/9/2024	10/9/2024	\$ 507.30	12/31/2024	2424	1/6/2025
McKesson Medical	22598781	9/9/2024	10/9/2024	\$ 79.20	12/31/2024	2424	1/6/2025
McKesson Medical	22600176	9/9/2024	10/9/2024	\$ 837.91	12/31/2024	2424	1/6/2025
AT&T	6739733904	9/11/2024	10/11/2024	\$ 1,231.22	12/31/2024	2420	1/7/2025
US Foods	5098636	9/13/2024	10/4/2024	\$ 1,059.90	12/31/2024	2430	1/3/2025
Oklahoma Natural Gas ONG	148524273 Sept	9/13/2024	9/30/2024	\$ 1,143.29	10/17/2024	ACH	10/18/2024
US Foods	5144292	9/14/2024	10/5/2024	\$ 67.43	12/31/2024	2430	1/3/2025
Chasity- Reim	091524	9/15/2024	9/15/2024	\$ 110.53	10/30/2024	2340	11/4/2024
Direct TV	088905891X240902	9/15/2024	9/21/2024	\$ 587.25	10/30/2024	2344	11/5/2024
VSP Vision	821260610	9/16/2024	10/16/2024	\$ 254.06	11/1/2024	2371	11/12/2024
Chris Swihart's Diversified Lawn Care	091624	9/16/2024	10/16/2024	\$ 1,250.00	12/30/2024	2398	1/7/2025

Symplr	1705167 Oct	9/16/2024	10/16/2024	\$ 2,136.96	12/30/2024	2406	1/7/2025
Dr. Abernathy	091724	9/17/2024	9/30/2024	\$ 2,500.00	10/2/2024	2308	10/9/2024
Delta Dental	2037785	9/17/2024	10/1/2024	\$ 1,186.00	11/5/2024	2380	11/13/2024
Delta Dental	2037786	9/17/2024	10/1/2024	\$ 1,444.00	11/5/2024	2380	11/13/2024
Clinical Lab Consulting	000333	9/18/2024	10/3/2024	\$ 2,250.00	11/18/2024	2382	11/20/2024
US Foods	5304163	9/20/2024	10/11/2024	\$ 769.03	12/31/2024	2430	1/3/2025
CME	58391	9/20/2024	10/20/2024	\$ 545.00	1/14/2025	2436	1/21/2025
Linen King	26722	9/21/2024	10/21/2024	\$ 466.83	12/31/2024	2423	1/6/2025
Systemex	95543322	9/22/2024	10/22/2024	\$ 910.65	12/30/2024	2410	1/6/2025
Clinical Lab Consulting	000334	9/23/2024	10/8/2024	\$ 1,781.25	10/30/2024	2352	11/1/2024
Laffoon Healthcare Services LLC	269 Sept 16-30	9/24/2024	10/1/2024	\$ 41,400.00	10/17/2024	2314	10/23/2024
Hinz Refrigeration Inc	12007229248	9/24/2024	10/24/2024	\$ 579.00	12/30/2024	2402	1/7/2025
US Foods	5374224	9/24/2024	10/15/2024	\$ 790.26	12/31/2024	2430	1/3/2025
Keith Stingley CPA	13333	9/25/2024	9/25/2024	\$ 9,600.00	10/17/2024	2313	10/24/2024
COLA	A0098871	9/27/2024	9/27/2024	\$ 921.00	10/30/2024	2327	11/6/2024
US Foods	5482430	9/27/2024	10/18/2024	\$ 667.91	12/31/2024	2430	1/3/2025
Wright Wradio	3906000030008	9/29/2024	10/29/2024	\$ 2,795.00	12/27/2024	2416	1/2/2025
Wright Wradio	3906000080000	9/29/2024	10/29/2024	\$ 340.00	12/27/2024	2416	1/2/2025
Lampton Welding Supply CO	1103586	9/30/2024	9/10/2024	\$ 1,802.90	11/1/2024	2355	11/7/2024
Clinical Lab Consulting	000335	9/30/2024	10/15/2024	\$ 2,756.25	11/18/2024	2382	11/20/2024
Symplr	1711008	9/30/2024	10/30/2024	\$ 687.50	12/30/2024	2406	1/7/2025
Meacham Law Firm	538	9/30/2024	10/30/2024	\$ 615.00	12/30/2024	2408	1/3/2025
Clinton Daily News	94742	9/30/2024	10/10/2024	\$ 2,000.00	12/27/2024	2415	12/31/2024
McKesson Medical	13282589	9/30/2024	9/30/2024	\$ 47.57	12/31/2024	2423	1/6/2025
Salubrious Nurse Practitioners	9156	10/1/2024	10/31/2024	\$ 30,750.00	10/30/2024	2332	11/1/2024
SoonerTech	CW11132	10/1/2024	10/16/2024	\$ 168.00	11/1/2024	2367	11/12/2024
SoonerTech	CW11131	10/1/2024	10/16/2024	\$ 1,276.60	11/1/2024	2367	11/12/2024
SoonerTech	CW11234	10/1/2024	10/16/2024	\$ 13,055.00	11/1/2024	2367	11/12/2024
PVCS	100124	10/1/2024	10/15/2024	\$ 127.70	12/30/2024	2407	1/3/2025
Keith & Assoc	200949	10/1/2024	10/31/2024	\$ 1,550.00	12/30/2024	2413	1/10/2025
Dobson Fiber	100055137	10/1/2024	10/1/2024	\$ 216.44	12/31/2024	2421	1/3/2025
American Fidelity	D775714	10/1/2024	10/31/2024	\$ 2,117.82	11/7/2024	ACH	11/12/2024
MedPro	1398185	10/1/2024	10/31/2024	\$ 780.00	11/11/2024	ACH	11/13/2024
Diagnostic Ultrasound of Oklahoma LLC	1362	10/2/2024	11/1/2024	\$ 590.00	10/30/2024	2343	11/6/2024
Direct TV	088905891X241002	10/2/2024	10/2/2024	\$ 587.25	10/30/2024	2344	11/5/2024
SPC Leasing Inc	18099020	10/2/2024	10/31/2024	\$ 982.94	12/31/2024	2427	1/6/2025
Clinical Lab Consulting	000337	10/3/2024	10/18/2024	\$ 2,550.00	12/4/2024	2390	12/5/2024
PSO	95684046113 Oct	10/3/2024	10/25/2024	\$ 23,946.19	12/23/2024	2417	1/13/2025
Oklahoma Natural Gas ONG	217527564 Oct	10/3/2024	10/18/2024	\$ 29.11	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	148431918 Oct	10/3/2024	10/18/2024	\$ 44.49	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	148521382 Oct	10/3/2024	10/18/2024	\$ 44.58	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	217437436 Oct	10/3/2024	10/18/2024	\$ 43.07	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	217527682 Oct	10/3/2024	10/18/2024	\$ 43.91	12/31/2024	2426	1/6/2025
PSO	95831036116 Oct	10/3/2024	10/25/2024	\$ 66.27	10/17/2024	ACH	10/18/2024
PSO	95008926149 Oct	10/3/2024	10/25/2024	\$ 159.15	12/23/2024	ACH	12/24/2024
PSO	95267036127 Oct	10/3/2024	10/25/2024	\$ 231.91	12/23/2024	ACH	12/24/2024
PSO	95519046122 Oct	10/3/2024	10/25/2024	\$ 258.09	12/23/2024	ACH	12/24/2024
PSO	95980115919 Oct	10/3/2024	10/25/2024	\$ 22.70	12/23/2024	ACH	12/24/2024
PSO	95988046116 Oct	10/3/2024	10/25/2024	\$ 1,917.60	12/23/2024	ACH	12/24/2024
Baughman Services LLC	2738	10/4/2024	10/4/2024	\$ 1,894.35	12/30/2024	2396	1/3/2025
US Foods	5677775	10/4/2024	10/25/2024	\$ 945.20	12/31/2024	2430	1/3/2025
SoonerTech	CW11307	10/7/2024	10/22/2024	\$ 3,787.03	11/1/2024	2367	11/12/2024
SoonerTech	DG2655	10/7/2024	10/14/2024	\$ 1,517.68	11/1/2024	2378	11/12/2024
AT&T	7844894904	10/7/2024	11/6/2024	\$ 914.93	12/30/2024	2393	1/8/2025
Dr. Abernathy	100824	10/8/2024	10/8/2024	\$ 2,500.00	10/30/2024	2331	11/5/2024
BCBS	320309 Nov	10/8/2024	11/1/2024	\$ 24,252.88	12/30/2024	2395	1/7/2025
Ralphs Plumbing	10093	10/10/2024	10/10/2024	\$ 238.50	12/30/2024	2409	1/7/2025
Ralphs Plumbing	10089	10/10/2024	10/10/2024	\$ 292.35	12/30/2024	2409	1/7/2025
AT&T	8246664903	10/11/2024	11/10/2024	\$ 1,250.50	12/31/2024	2420	1/7/2025
US Foods	5856821	10/11/2024	11/1/2024	\$ 922.80	12/31/2024	2430	1/3/2025
Linen King	27957	10/12/2024	11/11/2024	\$ 357.63	12/31/2024	2423	1/6/2025
Oklahoma Natural Gas ONG	148524273 Oct	10/14/2024	10/29/2024	\$ 1,210.65	12/27/2024	ACH	12/30/2024
VSP Vision	821457278	10/16/2024	10/16/2024	\$ 295.62	11/12/2024	ACH	11/12/2024
Laffoon Healthcare Services LLC	275 Oct 1-15	10/17/2024	11/1/2024	\$ 41,400.00	10/30/2024	2353	11/1/2024
Arlene- Reimb	102324	10/21/2024	11/20/2024	\$ 2,890.50	11/19/2024	2384	11/22/2024
Systemex	95591391	10/22/2024	11/21/2024	\$ 910.65	12/30/2024	2410	1/6/2025
MedOne	M00338403	10/23/2024	11/8/2024	\$ 2,431.00	12/30/2024	2405	1/7/2025

Linen King	28688	10/26/2024	11/25/2024	\$ 487.76	12/31/2024	2423	1/6/2025
Laffoon Healthcare Services LLC	276 Oct 16-31	10/28/2024	11/1/2024	\$ 44,160.00	11/18/2024	2383	11/19/2024
Clinical Lab Consulting	000338	10/28/2024	11/12/2024	\$ 2,400.00	12/4/2024	2390	12/5/2024
Wright Wradio	3906000080000	10/28/2024	11/27/2024	\$ 250.00	12/27/2024	2416	1/2/2025
Wright Wradio	3906000080001	10/28/2024	11/27/2024	\$ 340.00	12/27/2024	2416	1/2/2025
Wright Wradio	3906000070000	10/28/2024	11/27/2024	\$ 2,300.00	1/8/2025	2435	1/13/2025
Wright Wradio	3906000030009	10/28/2024	11/27/2024	\$ 2,236.00	1/8/2025	2435	1/13/2025
Diagnostic Ultrasound of Oklahoma	1366	10/30/2024	11/29/2024	\$ 1,360.00	12/30/2024	2399	1/10/2025
Salubrious Nurse Practioners	9179	10/31/2024	11/30/2024	\$ 30,650.00	12/2/2024	2389	12/9/2024
Chris Swihart's Diversified Lawn Care	093024	10/31/2024	11/30/2024	\$ 1,931.25	12/30/2024	2398	1/7/2025
Symplr	1713204	10/31/2024	10/31/2024	\$ 687.50	12/30/2024	2406	1/7/2025
Symplr	1713178	10/31/2024	11/30/2024	\$ 750.00	12/30/2024	2406	1/7/2025
Clinton Daily News	95529	10/31/2024	11/10/2024	\$ 2,000.00	12/27/2024	2415	12/31/2024
McKesson Medical	13317285	10/31/2024	10/31/2024	\$ 178.24	12/31/2024	2424	1/6/2025
MedTox	722891	10/31/2024	10/31/2024	\$ 706.38	1/14/2025	2443	1/21/2025
Arlene- Reimb	111224	11/1/2024	11/12/2024	\$ 1,188.79	11/19/2024	2386	11/27/2024
PVCS	110124	11/1/2024	11/15/2024	\$ 151.30	12/30/2024	2407	1/3/2025
PSO	95684046113 Nov	11/1/2024	11/25/2024	\$ 18,371.04	12/23/2024	2417	1/13/2025
Dobson Fiber	403279	11/1/2024	11/1/2024	\$ 219.80	12/31/2024	2421	1/3/2025
Oklahoma Natural Gas ONG	217527564 Nov	11/1/2024	11/18/2024	\$ 48.90	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	148431918 Nov	11/1/2024	11/18/2024	\$ 43.40	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	148521382 Nov	11/1/2024	11/18/2024	\$ 44.27	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	217437436 Nov	11/1/2024	11/18/2024	\$ 29.29	12/31/2024	2426	1/6/2025
Oklahoma Natural Gas ONG	217527682 Nov	11/1/2024	11/18/2024	\$ 44.98	12/31/2024	2426	1/6/2025
SoonerTech	CW11466	11/1/2024	11/16/2024	\$ 1,343.31	12/31/2024	2428	1/7/2025
SoonerTech	CW11467	11/1/2024	11/16/2024	\$ 168.00	12/31/2024	2428	1/7/2025
SoonerTech	CW11469	11/1/2024	11/16/2024	\$ 13,300.00	12/31/2024	2428	1/7/2025
Spacelabs Healthcare	ES Nov 2024	11/1/2024	11/30/2024	\$ 8,000.00	12/31/2024	2429	1/3/2025
PSO	95008926149 Nov	11/1/2024	11/25/2024	\$ 131.15	12/23/2024	ACH	12/24/2024
PSO	95267036127 Nov	11/1/2024	11/25/2024	\$ 97.90	12/23/2024	ACH	12/24/2024
PSO	95519046122 Nov	11/1/2024	11/25/2024	\$ 193.85	12/23/2024	ACH	12/24/2024
PSO	95980115919 Nov	11/1/2024	11/25/2024	\$ 30.77	12/23/2024	ACH	12/24/2024
PSO	95988046116 Nov	11/1/2024	11/25/2024	\$ 244.59	12/23/2024	ACH	12/24/2024
PSO	95831036116 Nov	11/1/2024	11/25/2024	\$ 66.42	12/27/2024	ACH	12/30/2024
SoonerTech	CW11569	11/4/2024	11/19/2024	\$ 253.91	12/31/2024	2428	1/7/2025
Clinical Lab Consulting	000340	11/4/2024	11/19/2024	\$ 2,982.50	1/7/2025	2433	1/14/2025
SoonerTech	DG2717	11/6/2024	11/13/2024	\$ 1,541.63	12/31/2024	2428	1/7/2025
BCBS	320309 Dec	11/7/2024	12/1/2024	\$ 21,569.04	12/30/2024	2395	1/7/2025
SPC Leasing Inc	18141710	11/8/2024	11/30/2024	\$ 982.94	12/31/2024	2427	1/6/2025
Clinical Lab Consulting	000343	11/10/2024	11/25/2024	\$ 2,212.50	1/7/2025	2433	1/14/2025
Dr Abernathy	111124	11/11/2024	11/30/2024	\$ 2,500.00	12/30/2024	2400	1/3/2025
Accident Fund Insurance Co of America	1001710419	11/12/2024	12/7/2024	\$ 2,181.30	12/30/2024	2394	1/7/2025
Laffoon Healthcare Services LLC	280 Nov 1-15	11/12/2024	12/1/2024	\$ 41,400.00	12/12/2024	2419	12/16/2024
Cris- Reimb	AH	11/14/2024	11/14/2024	\$ 1,936.08	1/14/2025	2437	1/15/2025
Oklahoma Natural Gas ONG	148524273 Nov	11/14/2024	12/3/2024	\$ 1,233.73	12/27/2024	ACH	12/30/2024
Clinical Lab Consulting	000344	11/15/2024	11/30/2024	\$ 1,612.50	1/7/2025	2433	1/14/2025
First Insurance Funding	72515729	11/15/2024	11/29/2024	\$ 18,227.24	11/21/2025	ACH	1/22/2025
VSP Vision	821654159	11/16/2024	11/30/2024	\$ 226.17	12/30/2024	2412	1/6/2025
MedOne	M00340224	11/20/2024	12/8/2024	\$ 2,320.50	12/30/2024	2405	1/7/2025
Clinical Lab Consulting	000345	11/25/2024	12/10/2024	\$ 1,481.25	1/7/2025	2433	1/14/2025
Wright Wradio	3906000030010	11/25/2024	12/25/2024	\$ 2,236.00	1/8/2025	2435	1/13/2025
Wright Wradio	3906000060002	11/25/2024	12/25/2024	\$ 340.00	1/8/2025	2435	1/13/2025
Clinton Daily News	2350 Nov	11/29/2024	12/9/2024	\$ 2,122.36	12/30/2024	2414	1/2/2025
Arlene- Reimb	113024	11/30/2024	12/30/2024	\$ 377.16	1/7/2025	2432	1/14/2025
PVCS	120124	12/1/2024	12/15/2024	\$ 139.50	12/30/2024	2407	1/3/2025
Salubrious Nurse Practioners	9203	12/1/2024	12/31/2024	\$ 30,750.00	12/30/2024	2411	1/3/2025
Laffoon Healthcare Services LLC	283 Nov 16-30	12/1/2024	12/15/2024	\$ 42,780.00	12/19/2024	2418	12/20/2024
Dobson Fiber	430365	12/1/2024	12/1/2024	\$ 219.80	12/31/2024	2421	1/3/2025
Arlene- Reimb	0827-0926	12/4/2024	12/4/2024	\$ 1,224.50	1/7/2025	2432	1/14/2025
Accident Fund Insurance Co of America	1001325128	12/7/2024	1/1/2025	\$ 727.10	12/30/2024	2394	1/7/2025
Clinical Lab Consulting	000348	12/10/2024	12/25/2024	\$ 3,187.50	1/7/2025	2433	1/14/2025
Cris- Reimb	121024	12/10/2024	12/10/2024	\$ 1,093.12	1/14/2025	2437	1/15/2025
Clinical Lab Consulting	000349	12/13/2024	12/28/2024	\$ 1,425.00	1/7/2025	2433	1/14/2025
Laffoon Healthcare Services	285 Dec 1-15	12/18/2024	12/31/2024	\$ 41,400.00	1/7/2025	2434	1/10/2025
Arlene- Reimb	123124	12/31/2024	1/30/2025	\$ 500.54	1/7/2025	2432	1/14/2025

\$ 2,094,325.22

Vendor	Invoice	Invoice Date	Due Date	Amount
American Fidelity	D809185	1/1/2025	1/31/2025	\$ 1,962.22
Amerisource Bergen	0805103316	01/03/2025	02/02/2025	\$ 360.64
Amerisource Bergen	0805116499	01/10/2025	02/09/2025	\$ 361.28
Amerisource Bergen	0805124854	01/15/2025	01/30/2025	\$ 134.37
Amerisource Bergen	3195859957	11/15/2024	11/30/2024	\$ 113.36
Amerisource Bergen	3195860590	11/15/2024	11/30/2024	\$ 946.65
Amerisource Bergen	3195860591	11/15/2024	11/30/2024	\$ 2.89
Amerisource Bergen	3196071113	11/18/2024	12/15/2024	\$ 6.80
Amerisource Bergen	3196677271	11/22/2024	12/15/2024	\$ 296.07
Amerisource Bergen	3196820495	11/22/2024	12/15/2024	\$ 273.60
Amerisource Bergen	3196888744	11/25/2024	12/15/2024	\$ 108.89
Amerisource Bergen	3197190004	11/27/2024	12/15/2024	\$ 653.84
Amerisource Bergen	3197191031	11/27/2024	12/15/2024	\$ 341.72
Amerisource Bergen	3197191032	11/27/2024	12/15/2024	\$ 2.40
Amerisource Bergen	3197488513	12/02/2024	12/30/2024	\$ 151.80
Amerisource Bergen	3197637813	12/02/2024	12/30/2024	\$ 12.10
Amerisource Bergen	3197687141	12/03/2024	12/30/2024	\$ 26.73
Amerisource Bergen	3198170835	12/06/2024	12/30/2024	\$ 366.54
Amerisource Bergen	3198190260	12/06/2024	12/30/2024	\$ 650.38
Amerisource Bergen	3198382863	12/09/2024	12/30/2024	\$ 66.58
Amerisource Bergen	3198685576	12/11/2024	12/30/2024	\$ 374.31
Amerisource Bergen	3198686525	12/11/2024	12/30/2024	\$ 302.21
Amerisource Bergen	3198997943	12/13/2024	12/30/2024	\$ 375.37
Amerisource Bergen	3199066630	12/13/2024	12/30/2024	\$ 23.14
Amerisource Bergen	3199144915	12/13/2024	12/30/2024	\$ 205.20
Amerisource Bergen	0805073498	12/15/2024	12/30/2024	\$ 6.79
Amerisource Bergen	3199204454	12/16/2024	01/15/2025	\$ 372.11
Amerisource Bergen	0805077519	12/20/2024	01/19/2025	\$ 359.58
Amerisource Bergen	0805093251	12/27/2024	01/26/2025	\$ 359.97
Amerisource Bergen	0805100305	12/31/2024	01/15/2025	\$ 94.55
Arch Technology Solutions	38260	1/3/2025	2/2/2025	\$ 5,800.00
Arch Technology Solutions	38259	1/3/2025	2/2/2025	\$ 3,500.00
Arjo	6892037023	1/8/2025	2/7/2025	\$ 229.80
AT&T	7016947903	1/7/2025	2/6/2025	\$ 955.99
AT&T	4047496909	12/7/2025	1/6/2025	\$ 2,771.83
Avante Medical	AR0460731	1/2/2025	2/1/2025	\$ 40.00
BioRad	907878423	12/20/2024	1/19/2025	\$ 2,389.21
Bracco Diagnostics Inc	4101973853	12/17/2024	1/16/2025	\$ 954.96
Bracco Diagnostics Inc	4101988551	1/14/2025	2/13/2025	\$ 722.88
CareFusions BD	10022617262	3/18/2024	4/1/2024	\$ 312.00
CareFusions BD	10022617254	3/18/2024	4/1/2024	\$ 5,012.00
CareFusions BD	10022789988	4/8/2024	5/1/2024	\$ 312.00
CareFusions BD	10022789970	4/8/2024	5/1/2024	\$ 5,012.00
CareFusions BD	10023133639	6/10/2024	7/1/2024	\$ 312.00
CareFusions BD	10023133621	6/10/2024	7/1/2024	\$ 5,012.00
CareFusions BD	10023321028	7/12/2024	8/1/2024	\$ 312.00
CareFusions BD	10023321010	7/12/2024	8/1/2024	\$ 5,012.00
CareFusions BD	10023695366	9/12/2024	10/1/2024	\$ 312.00
CareFusions BD	10023695358	9/12/2024	10/1/2024	\$ 5,012.00
CareFusions BD	10024272676	12/9/2024	1/1/2025	\$ 5,012.00
CareFusions BD	10024272684	12/9/2024	1/1/2025	\$ 312.00
City of Clinton	03261002 Dec	12/27/2024	1/15/2025	\$ 10,373.93
City of Clinton	03262002 Dec	12/27/2024	1/15/2025	\$ 61.32
City of Clinton	03264002 Dec	12/27/2024	1/15/2025	\$ 61.32
CME	58766	1/14/2025	2/13/2025	\$ 2,400.00
Cris- reimb	011025	1/10/2025	1/10/2025	\$ 1,593.69
Crowe&Dunlevy Attorneys	788880	12/9/2024	1/8/2025	\$ 165.00
Crowe&Dunlevy Attorneys	790462	1/8/2025	2/7/2025	\$ 165.00
CyraCom	2024060074	8/31/2024	9/30/2024	\$ 25.00
Dearborn Life Insurance	VF0292941	1/10/2025	2/1/2025	\$ 432.87

DIA	17120	10/1/2023	10/31/2023	\$	5,800.00
DIA	17121	11/1/2023	12/1/2023	\$	5,800.00
DIA	17122	12/1/2023	12/31/2023	\$	5,800.00
DIA	17123	1/1/2024	1/31/2024	\$	5,800.00
DIA	17124	2/1/2024	3/2/2024	\$	5,800.00
DIA	17243	5/1/2024	5/31/2024	\$	5,800.00
DIA	17568	7/1/2024	7/31/2024	\$	5,800.00
DIA	17119	9/15/2024	9/30/2024	\$	2,900.00
DIA	18214	11/13/2024	12/13/2024	\$	5,800.00
DIA	18517	1/9/2025	2/8/2025	\$	5,800.00
Direct TV	088905891X250102	12/29/2024	12/29/2024	\$	587.25
DLO	9212854381	11/25/2024	12/25/2024	\$	215.01
DLO	9212611312	11/25/2024	12/25/2024	\$	6,957.21
DLO	9213072551	12/26/2024	1/25/2025	\$	5,119.80
DLO	9213223826	12/26/2024	1/25/2025	\$	41.80
Dosimetry Services	DSD296575	12/31/2024	1/30/2025	\$	950.00
First Insurance Funding	Dec	12/1/2024	12/30/2024	\$	7,042.34
Garratt Callahan	1371913	12/13/2024	1/12/2025	\$	986.00
Grainger	9325584523	11/22/2024	12/22/2024	\$	189.83
Grainger	9327171782	11/25/2024	12/25/2024	\$	43.08
Grainger	9327425055	11/25/2024	12/25/2024	\$	55.63
HealthStream	0373086	1/16/2025	2/15/2025	\$	356.75
High Five Media	38381	12/20/2024	12/30/2024	\$	219.00
High Five Media	38824	1/20/2025	1/30/2025	\$	219.00
Jackson Mechanical Service	2421319	1/6/2025	2/5/2025	\$	4,370.00
Lampton Welding Supply CO	20149039	12/13/2024	1/10/2025	\$	2,157.14
McKesson Medical	22753592	10/10/2024	11/9/2024	\$	21.47
McKesson Medical	22758999	10/11/2024	11/10/2024	\$	55.97
McKesson Medical	22759000	10/11/2024	11/10/2024	\$	184.85
McKesson Medical	22758988	10/11/2024	11/10/2024	\$	215.22
McKesson Medical	22760132	10/12/2024	11/11/2024	\$	2,611.75
McKesson Medical	22768303	10/15/2024	11/14/2024	\$	1,482.54
McKesson Medical	22768700	10/15/2024	11/14/2024	\$	27.72
McKesson Medical	22767457	10/15/2024	11/14/2024	\$	59.69
McKesson Medical	22767917	10/15/2024	11/14/2024	\$	2,361.46
McKesson Medical	22767987	10/15/2024	11/14/2024	\$	408.42
McKesson Medical	22768048	10/15/2024	11/14/2024	\$	460.32
McKesson Medical	22768305	10/15/2024	11/14/2024	\$	1,001.40
McKesson Medical	22784489	10/17/2024	11/16/2024	\$	761.44
McKesson Medical	22790912	10/18/2024	11/17/2024	\$	43.68
McKesson Medical	22787082	10/18/2024	11/17/2024	\$	105.02
McKesson Medical	22792030	10/19/2024	11/18/2024	\$	16.17
McKesson Medical	23115033	1/2/2025	2/1/2025	\$	(3.54)
McKesson Medical	23112085	1/2/2025	2/1/2025	\$	23.64
McKesson Medical	23116273	1/3/2025	2/2/2025	\$	3.54
McKesson Medical	23117827	1/3/2025	2/2/2025	\$	17.44
McKesson Medical	23117496	1/3/2025	2/2/2025	\$	16.52
McKesson Medical	23118280	1/3/2025	2/2/2025	\$	27.17
McKesson Medical	23117339	1/3/2025	2/2/2025	\$	64.09
McKesson Medical	23116250	1/3/2025	2/2/2025	\$	101.45
McKesson Medical	23117340	1/3/2025	2/2/2025	\$	299.66
McKesson Medical	23122650	1/4/2025	2/3/2025	\$	153.08
McKesson Medical	23122540	1/4/2025	2/3/2025	\$	285.99
McKesson Medical	23124481	1/6/2025	2/5/2025	\$	8.62
McKesson Medical	23124353	1/6/2025	2/5/2025	\$	14.02
McKesson Medical	23125527	1/6/2025	2/5/2025	\$	40.39
McKesson Medical	23125529	1/6/2025	2/5/2025	\$	95.46
McKesson Medical	23125943	1/6/2025	2/5/2025	\$	127.96
McKesson Medical	23127802	1/6/2025	2/5/2025	\$	611.51
McKesson Medical	23127782	1/6/2025	2/5/2025	\$	1,224.38
McKesson Medical	23125971	1/6/2025	2/5/2025	\$	1,981.90

McKesson Medical	23125112	1/6/2025	2/5/2025	\$	2,055.00
McKesson Medical	23134729	1/7/2025	2/6/2025	\$	16.37
McKesson Medical	23135513	1/7/2025	2/6/2025	\$	110.25
McKesson Medical	23131698	1/7/2025	2/6/2025	\$	373.49
McKesson Medical	23130703	1/7/2025	2/6/2025	\$	1,728.07
McKesson Medical	23139090	1/8/2025	2/7/2025	\$	3.80
McKesson Medical	23136777	1/8/2025	2/7/2025	\$	10.06
McKesson Medical	23136217	1/8/2025	2/7/2025	\$	14.79
McKesson Medical	23136219	1/8/2025	2/7/2025	\$	50.90
McKesson Medical	23136218	1/8/2025	2/7/2025	\$	62.64
McKesson Medical	23136268	1/8/2025	2/7/2025	\$	113.06
McKesson Medical	23141123	1/8/2025	2/7/2025	\$	124.54
McKesson Medical	23136334	1/8/2025	2/7/2025	\$	443.12
McKesson Medical	23145510	1/9/2025	2/8/2025	\$	16.64
McKesson Medical	23146410	1/9/2025	2/8/2025	\$	101.69
McKesson Medical	23145509	1/9/2025	2/8/2025	\$	136.28
McKesson Medical	23149294	1/9/2025	2/8/2025	\$	154.54
McKesson Medical	23145507	1/9/2025	2/8/2025	\$	221.44
McKesson Medical	23145519	1/9/2025	2/8/2025	\$	215.92
McKesson Medical	23149177	1/9/2025	2/8/2025	\$	719.85
McKesson Medical	23152024	1/10/2025	2/9/2025	\$	18.95
McKesson Medical	23152411	1/10/2025	2/9/2025	\$	36.78
McKesson Medical	23155277	1/10/2025	2/9/2025	\$	133.95
McKesson Medical	23152026	1/10/2025	2/9/2025	\$	162.50
McKesson Medical	23152027	1/10/2025	2/9/2025	\$	257.40
McKesson Medical	23155272	1/10/2025	2/9/2025	\$	2,016.62
McKesson Medical	23157297	1/11/2025	2/10/2025	\$	73.38
McKesson Medical	23162559	1/13/2025	2/12/2025	\$	6.51
McKesson Medical	23161064	1/13/2025	2/12/2025	\$	31.35
McKesson Medical	23162211	1/13/2025	2/12/2025	\$	182.10
McKesson Medical	23160123	1/13/2025	2/12/2025	\$	412.06
McKesson Medical	23161475	1/13/2025	2/12/2025	\$	894.37
McKesson Medical	23168328	1/14/2025	2/13/2025	\$	1.90
McKesson Medical	23168682	1/14/2025	2/13/2025	\$	77.29
McKesson Medical	23166542	1/14/2025	2/13/2025	\$	165.78
McKesson Medical	23166551	1/14/2025	2/13/2025	\$	409.61
McKesson Medical	23166849	1/14/2025	2/13/2025	\$	2,282.88
McKesson Medical	23173904	1/15/2025	2/14/2025	\$	24.20
McKesson Medical	23174590	1/15/2025	2/14/2025	\$	252.87
McKesson Medical	23174484	1/15/2025	2/14/2025	\$	914.14
McKesson Medical	23175005	1/15/2025	2/14/2025	\$	979.15
McKesson Medical	23181534	1/16/2025	2/15/2025	\$	5.42
McKesson Medical	23182790	1/16/2025	2/15/2025	\$	5.44
McKesson Medical	23181876	1/16/2025	2/15/2025	\$	502.82
McKesson Medical	23192196	1/17/2025	2/16/2025	\$	126.29
McKesson Medical	23192042	1/17/2025	2/16/2025	\$	255.80
McKesson Medical	23194308	1/18/2025	2/17/2025	\$	58.77
McKesson Medical	23194423	1/18/2025	2/17/2025	\$	345.62
McKesson Medical	23194369	1/18/2025	2/17/2025	\$	2,754.89
Meacham Law Firm	641	12/12/2024	1/11/2025	\$	225.00
Meacham Law Firm	644	12/31/2024	1/30/2025	\$	120.00
MedPro	1406437	10/23/2024	11/22/2024	\$	25.00
MedTox	726057	12/19/2024	12/19/2024	\$	706.36
MedTox	727611	1/16/2025	2/15/2025	\$	182.56
MedTrainer	187544	12/30/2024	2/28/2025	\$	13,349.25
MICA	1051	9/15/2024	10/15/2024	\$	10,173.85
Mitsubishi HC Capital America	10067423	1/12/2025	2/1/2025	\$	1,067.00
Oklahoma Blood Institute	102268	12/31/2024	1/30/2025	\$	2,360.60
ONG	148521264 Dec	12/4/2024	12/19/2024	\$	281.50
ONG	148431918 Dec	12/4/2024	12/19/2024	\$	86.30
ONG	217527682 Dec	12/4/2024	12/19/2024	\$	60.10

ONG	217437436 Dec	12/4/2024	12/19/2024	\$	15.38
ONG	217527564 Dec	12/4/2024	12/19/2024	\$	84.16
ONG	148521382 Dec	12/4/2024	12/19/2024	\$	43.73
ONG	148431782 Jan	1/7/2025	1/22/2025	\$	40.13
ONG	148521264 Jan	1/7/2025	1/22/2025	\$	71.15
ONG	148431918 Jan	1/7/2025	1/22/2025	\$	218.28
ONG	217527682 Jan	1/7/2025	1/22/2025	\$	172.48
ONG	217437436 Jan	1/7/2025	1/22/2025	\$	43.45
ONG	217527564 Jan	1/7/2025	1/22/2025	\$	91.13
ONG	148521382 Jan	1/7/2025	1/22/2025	\$	45.78
ONG	148524273 Jan	1/14/2025	1/29/2025	\$	1,352.80
Orkin	273108946	12/19/2024	1/18/2025	\$	381.00
Progressive Medical	49395100	9/17/2024	10/17/2024	\$	320.83
Progressive Medical	50941600	12/23/2024	1/22/2025	\$	322.04
PSO	95361926165 Jan	1/7/2025	1/29/2025	\$	66.14
PSO	95209046119 Jan	1/7/2025	1/29/2025	\$	43.72
PSO	95008926149 Jan	1/7/2025	1/29/2025	\$	54.99
PSO	95267036127 Jan	1/7/2025	1/29/2025	\$	45.34
PSO	95519046122 Jan	1/7/2025	1/29/2025	\$	83.66
PSO	95980115919 Jan	1/7/2025	1/29/2025	\$	69.42
PSO	95988046116 Jan	1/7/2025	1/29/2025	\$	200.26
PSO	95684046113 Jan	1/7/2025	1/29/2025	\$	17,225.62
PSO	95831036116 Jan	1/7/2025	1/29/2025	\$	39.60
Salubrious Nurse Practioners	9226	1/2/2025	2/1/2025	\$	32,490.00
SoonerTech	DG2854	1/7/2025	1/14/2025	\$	1,539.72
SPC Leasing Inc	18198570	1/3/2025	1/31/2025	\$	982.94
Symmetry	49333954	12/13/2024	12/26/2024	\$	2,672.51
Symmetry	19480764	1/13/2025	1/27/2025	\$	5,060.78
Symplr	1705167 Nov	11/1/2024	11/16/2024	\$	2,136.96
Symplr	1715331	11/30/2024	11/30/2024	\$	687.50
Symplr	1705167 Dec	12/1/2024	12/16/2024	\$	2,136.96
Symplr	1705167 Jan	1/1/2025	1/16/2025	\$	2,136.96
Symplr	1705167 Feb	2/1/2025	2/16/2025	\$	2,136.96
TruBridge	1025886	10/30/2024	11/29/2024	\$	94.00
TruBridge	A2411067203	11/6/2024	12/6/2024	\$	30,228.00
TruBridge	A2501077203	1/7/2025	2/6/2025	\$	30,228.00
TruBridge	T2501097203	1/9/2025	2/8/2025	\$	6,500.28
US Foods	4625721	12/13/2024	1/3/2025	\$	698.53
US Foods	4655655	12/13/2024	1/3/2025	\$	26.14
US Foods	4709087	12/17/2024	1/7/2025	\$	477.60
US Foods	4811995	12/20/2024	1/10/2025	\$	567.07
US Foods	4899204	12/24/2024	1/14/2025	\$	814.08
US Foods	5099467	1/3/2025	1/24/2025	\$	532.41
US Foods	5354474	1/13/2025	2/3/2025	\$	468.86
US Foods	5482734	1/17/2025	2/7/2025	\$	859.20
VSP	822060223	1/16/2025	2/15/2025	\$	205.39
Western OK Sono	012	8/31/2024	9/21/2024	\$	2,260.00

\$ 369,089.88