Copmany Name	Invoice #	Date	Due Date	Amount	Description
3rd Avenue West	MGMT-1	4/16/2025	4/17/2025	$ 37,500.00	Management fees April 1-15, 2025
3rd Avenue West	RCM-5	4/18/2025	4/20/2025	$ 6,113.77	RCM Fee April 1-15 5% of $122275.30
Amerisource Bergen	359998832	7/9/2024	7/9/2024	$ (369.60)	Supplies-Pharmacy
Amerisource Bergen	360874581	9/10/2024	10/10/2024	$ (24.64)	Supplies-Pharmacy
Amerisource Bergen	32090062544	3/17/2025	4/15/2025	$ 5.84	Supplies-Pharmacy
Amerisource Bergen	3209069800	3/17/2025	4/15/2025	$ 151.82	Supplies-Pharmacy
Amerisource Bergen	3209326920	3/19/2025	4/15/2025	$ 384.70	Supplies-Pharmacy
Amerisource Bergen	3209525497	3/20/2025	4/15/2025	$ 22.79	Supplies-Pharmacy
Amerisource Bergen	805265415	3/28/2025	3/28/2025	$ 17.94	Supplies-Pharmacy
Amerisource Bergen	3210478368	3/31/2025	4/15/2025	$ 9,126.99	Supplies-Pharmacy
Amerisource Bergen	3210727626	4/2/2025	4/30/2025	$ 272.19	Supplies-Pharmacy
Amerisource Bergen	3210728220	4/2/2025	4/30/2025	$ 166.89	Supplies-Pharmacy
Amerisource Bergen	364192009	4/3/2025	4/30/2025	$ (181.15)	Returned Supplies-Pharmacy
Amerisource Bergen	364194632	4/3/2025	4/30/2025	$ 32.99	Supplies-Pharmacy
Amerisource Bergen	3210998084	4/4/2025	4/30/2025	$ 202.23	Supplies-Pharmacy
Amerisource Bergen	3211184991	4/7/2025	4/30/2025	$ 122.24	Supplies-Pharmacy
Amerisource Bergen	3211296622	4/8/2025	4/30/2025	$ 223.33	Supplies-Pharmacy
Amerisource Bergen	3211296623	4/8/2025	4/30/2025	$ 445.95	Supplies-Pharmacy
Amerisource Bergen	3211433509	4/9/2025	4/30/2025	$ 414.12	Supplies-Pharmacy
Amerisource Bergen	3211468097	4/9/2025	4/30/2025	$ 44.00	Supplies-Pharmacy
Amerisource Bergen	3211552564	4/9/2025	4/30/2025	$ 3,666.82	Supplies-Pharmacy
Amerisource Bergen	3211641008	4/10/2025	4/30/2025	$ 71.70	Supplies-Pharmacy
Amerisource Bergen	3211690859	4/10/2025	4/30/2025	$ 714.42	Supplies-Pharmacy
Amerisource Bergen	3211699390	4/11/2025	4/30/2025	$ 286.21	Supplies-Pharmacy
Apex	7426	1/16/2025	2/15/2025	$ 6,492.29	Repairs on Medical air dryers
Apex	7427	1/16/2025	2/15/2025	$ 1,587.05	Repairs on Medical air dryers
BCBS	320309 April	4/8/2025	5/1/2025	$ 24,008.24	Benefits- Medical
BioRad	908158407	4/7/2025	5/7/2025	$ 2,057.88	Supplies- Lab
Bracco Diagnostics	4102040580	4/8/2025	5/8/2025	$ 632.63	Supplies-Pharmacy
Corey Couch	103	4/10/2025	4/10/2025	$ 2,000.00	Lab Consultant Fees
Crowe&Dunlevy Attorneys	795896	4/8/2025	4/8/2025	$ 4,702.50	Meacham meetings - discovery requests
Dearborn Life Insurance Co	VF029294-1 Feb	2/1/2025	2/28/2025	$ 209.19	Employee Life Insurance
Dearborn Life Insurance Co	VF029294-1 April	4/1/2025	4/30/2025	$ 417.96	Employee Life Insurance
DIA	19005	4/10/2025	4/10/2025	$ 5,800.00	Radiology Stipend-March
Diligent Clinical Laboratory Services	April	4/7/2025	4/30/2025	$ 3,000.00	Lab Director Fees
Diligent Clinical Laboratory Services	May	5/7/2025	5/31/2025	$3,000.00	Lab Director Fees
DLO	9213984286	2/25/2025	2/25/2025	$ 2,864.82	Contract Services- Lab
DLO	9214441545	4/6/2025	4/6/2025	$ 4,516.75	Contract Services- Lab
Dosimetry Services	DSD=310225	4/2/2025	5/2/2025	$ 240.00	Supplies-Radiology
DRE Resume LLC	AR0460731	1/2/2025	2/1/2025	$ 40.00	Supplies- Respiratory Therapy
Ganz U.S.A. LLC	9474038	4/4/2025	4/28/2025	$ 413.44	Supplies
Garratt Callahan	April	5/1/2025	5/31/2025	$986.00	Water Treatment Program
Health Care Logistics	309848228	3/10/2025	4/9/2025	$ 56.57	Supplies-Pharmacy
Health Care Logistics	309850565	3/11/2025	4/10/2025	$ 98.57	Supplies-Pharmacy
Health Care Logistics	309851672	3/12/2025	4/11/2025	$ 99.44	Supplies-Pharmacy
Healthstream	379751	4/11/2025	5/11/2025	$ 356.75	Employee Education Q3
Laffoon Healthcare Service LLC	305 April 1-15	4/17/2025	5/1/2025	$ 41,400.00	ER Services
Len Lacefield-Reimb	1stQtr2025	4/30/2025	4/30/2025	$401.00	Rotary Dues
Linen King	38445	4/12/2025	5/12/2025	$ 639.90	Contract Services- Linen supply & cleaning
McKesson Medical	23595705	4/8/2025	5/8/2025	$ 455.53	Supplies
McKesson Medical	23603582	4/9/2025	5/9/2025	$ 100.10	Supplies
McKesson Medical	23603584	4/9/2025	5/9/2025	$ 134.80	Supplies
McKesson Medical	23626060	4/14/2025	5/14/2025	$ 64.10	Supplies
McKesson Medical	23626139	4/14/2025	5/14/2025	$ 1,155.08	Supplies
McKesson Medical	23626140	4/14/2025	5/14/2025	$ 299.93	Supplies
McKesson Medical	23627752	4/15/2025	5/15/2025	$ 1,472.74	Supplies
McKesson Medical	23638247	4/16/2025	5/16/2025	$ 151.29	Supplies
McKesson Medical	23644900	4/17/2025	5/17/2025	$ 2,584.15	Supplies
McKesson Medical	23646606	4/18/2025	5/18/2025	$ 52.51	Supplies-EVS
McKesson Medical	23646607	4/18/2025	5/18/2025	$ 105.02	Supplies-EVS
McKesson Medical	23650505	4/18/2025	5/18/2025	$ 163.57	Supplies
McKesson Medical	23650506	4/18/2025	5/18/2025	$ 228.45	Supplies-EVS
MedOne	M00349611	4/15/2025	5/8/2025	$ 2,320.50	Equipment- Alaris Pumps
MedPro	1494797	5/1/2025	5/1/2025	$ 1,318.98	Contract Services- Medical waste removal & shred
Mitsubishi HC Capital	7238669	2/1/2025	2/28/2025	$ 149.00	Ventilator
Oklahoma Blood Institute	103418	3/31/2025	4/30/2025	$ 2,883.30	Blood
ONG	217437436 April	4/4/2025	4/21/2025	$ 34.25	Utilities-Gas
ONG	148431782 April	4/4/2025	4/21/2025	$ 35.69	Utilities-Gas
ONG	148521382 April	4/4/2025	4/21/2025	$ 47.29	Utilities-Gas
ONG	148521264 April	4/4/2025	4/21/2025	$ 68.06	Utilities-Gas

ONG	217527564 April	4/4/2025	4/21/2025	$ 81.05	Utilities-Gas
ONG	217527682 April	4/4/2025	4/21/2025	$ 119.77	Utilities-Gas
ONG	148431918 April	4/4/2025	4/21/2025	$ 139.61	Utilities-Gas
Pacific West Medical	20252030	2/6/2025	3/8/2025	$ 176.15	Supplies- RT
SPC Leasing Inc	Int03	4/1/2025	4/1/2025	$ 10.65	Supplies
SPC Leasing Inc	CREDIT01	4/7/2025	4/7/2025	$ (230.93)	Supplies-credit
SPC Leasing Inc	CREDIT02	4/14/2025	4/14/2025	$ (48.99)	Supplies-credit
SPC Leasing Inc	18311400	4/15/2025	4/30/2025	$ 201.34	Supplies
Symmetry Energy	19960664	4/11/2025	4/25/2025	$ 4,051.31	Utilities- Natrual Gas
Symplr	1705167 April	4/1/2025	4/16/2025	$2,136.96	Contract Service- Enrollment services recurring subscription
Symplr	1705167 May	5/1/2025	5/16/2025	$2,136.96	Contract Service- Enrollment services recurring subscription
Sysmex	May	4/22/2025	5/22/2025	$ 910.65	Equipment- Hematology monitor service contract
TruBridge	A2504097203	4/9/2025	4/9/2025	$ 30,228.00	EHR & Support
US Foods	4645574	4/4/2025	4/25/2025	$ 1,256.16	Supplies- Dietary
US Foods	4851804	4/11/2025	5/1/2025	$ 895.81	Supplies- Dietary
US Foods	4931727	4/15/2025	5/6/2025	$ 474.40	Supplies- Dietary
US Foods	5032706	4/18/2025	5/9/2025	$ 541.27	Supplies- Dietary
Williams Electric Clinton LLC	4187043	4/15/2025	4/15/2025	$ 200.00	Pharmacy Air Handler Repairs
Wright Wradio	April	4/30/2025	5/31/2025	$2,236.00	Advertising
				$224,773.04	