

Company Name	Invoice #	Date	Due Date	Amount	PR 02/25	AP 03/04	PR 03/11	AP 03/18
American Fidelity-EE ins benefits	estimate	2/1/2026	2/28/2026	\$ 2,864.72				
American Fidelity-EE ins benefits	estimate	2/1/2026	2/28/2026	\$ (611.92)		\$ 2,252.80		
American Fidelity-EE flex benefits	2660757A	2/2/2026	2/2/2026	\$ 441.64		\$ 441.64		
American Fidelity-EE ins benefits	estimate	3/1/2026	3/31/2026	\$ 2,864.72				\$ 2,864.72
American Fidelity-EE flex benefits	estimate	2/26/2026	3/26/2026	\$ 441.64				\$ 441.64
Ameripath	20251125	11/25/2025	12/25/2025	\$ 183.69		\$ 183.69		
Amerisource Bergen	3239223424	1/16/2026	2/15/2026	\$ 197.32				
Amerisource Bergen	3239406330	1/19/2026	2/15/2026	\$ 131.50				
Amerisource Bergen	3239518109	1/20/2026	2/15/2026	\$ 325.00				
Amerisource Bergen	3239649488	1/21/2026	2/15/2026	\$ 65.48				
Amerisource Bergen	3239660115	1/21/2026	2/15/2026	\$ 71.70				
Amerisource Bergen	3240301340	1/28/2026	2/15/2026	\$ 438.42				
Amerisource Bergen	3240609556	1/30/2026	2/15/2026	\$ 253.64				
Amerisource Bergen	3240731715	1/31/2026	2/15/2026	\$ 501.41		\$ 1,984.47		
Amerisource Bergen	3240794116	2/2/2026	3/2/2026	\$ 203.30				\$ 203.30
Amerisource Bergen	3240926377	2/3/2026	3/2/2026	\$ 511.12				\$ 511.12
Amerisource Bergen	3241075751	2/4/2026	3/2/2026	\$ 204.88				\$ 204.88
Amerisource Bergen	3241222910	2/5/2026	3/2/2026	\$ 124.23				\$ 124.23
Amerisource Bergen	3241222911	2/5/2026	3/2/2026	\$ 16.61				\$ 16.61
Amerisource Bergen	3241661213	2/10/2026	3/2/2026	\$ 271.41				\$ 271.41
Amerisource Bergen	3242001688	2/12/2026	3/2/2026	\$ 15.62				\$ 15.62
Andrea Hammer	Hammer012826	1/28/2026	1/28/2026	\$ 39.30				
Andrea Hammer	Hammer020426	2/4/2026	2/4/2026	\$ 40.87				
Andrea Hammer	Hammer021026	2/10/2026	2/10/2026	\$ 23.06	\$ 103.23			
Arbor Associates	52751	1/1/2026	1/31/2026	\$ 1,242.75		\$ 1,242.75		
AT&T	0660688014pt6	11/11/2025	12/11/2025	\$ 4,853.10		\$ 3,853.10		\$ 1,000.00
AT&T	2194559018	12/7/2025	1/6/2026	\$ 964.20				
AT&T	3456689014	12/11/2025	1/10/2026	\$ 1,329.06				
AT&T	8781170118	1/11/2026	2/10/2026	\$ 1,343.74				
AT&T	9644870118	1/7/2026	2/6/2026	\$ 975.35				
AT&T	8781412114	2/7/2026	3/9/2026	\$ 970.33				
Balboa Capital-ACH drafted on 27th	46023	2/27/2026	2/27/2026	\$ 239.68	\$ 239.68			
Balboa Capital-ACH drafted on 27th	estimate	3/27/2026	3/27/2026	\$ 239.68				
BCBS	BCBSMar26	2/8/2026	3/1/2026	\$ 21,461.24		\$ 21,461.24		
BCBS	BCBSApr26 estimate	3/8/2026	4/1/2026	\$ 21,641.24				\$ 21,500.00
BioRad	908702446	10/30/2025	11/29/2025	\$ 496.90		\$ 496.90		
BioRad	908814571	12/11/2025	1/10/2026	\$ 1,438.56				\$ 700.00
BioRad	908924314	1/24/2026	2/23/2026	\$ 692.20				
Bracco	4102180208	11/26/2025	12/26/2025	\$ 632.63		\$ 632.63		
Bracco	4102194716	12/19/2025	1/18/2026	\$ 620.60				\$ 620.60
Bracco	4102204467	1/12/2026	2/11/2026	\$ 620.60				
Bracco	4102204468	1/12/2026	2/11/2026	\$ 620.60				
CareFusion	10026422469	11/10/2025	12/1/2025	\$ 5,046.00		\$ 2,500.00		\$ 2,546.00
CareFusion	10026422477	11/10/2025	12/1/2025	\$ 312.00				
CareFusion	10026604679	12/8/2025	1/1/2026	\$ 5,046.00				
CareFusion	10026604687	12/8/2025	1/1/2026	\$ 312.00				
CareFusion	10026802653	1/10/2026	2/1/2026	\$ 312.00				
CareFusion	10026802645	1/10/2026	2/1/2026	\$ 5,046.00				
CareFusion	10026993831	2/10/2026	3/1/2026	\$ 312.00				
CareFusion	10026993923	2/10/2026	3/1/2026	\$ 5,046.00				
Chasity Richardson-reimb postage	011326to020426	2/4/2026	2/4/2026	\$ 140.40				
Chasity Richardson-reimb Cardio meals	123025to020226	2/4/2026	2/4/2026	\$ 144.80	\$ 285.20			
City of Clinton	2025propinsPT3	12/31/2025	12/31/2025	\$ 15,487.73		\$ 15,487.73		
City of Clinton	estimate	2/28/2026	3/15/2026	\$ 7,962.01				
City of Clinton	estimate	2/28/2026	3/15/2026	\$ 95.48				
City of Clinton	estimate	2/28/2026	3/15/2026	\$ 65.21		\$ 8,500.00		
City of Clinton	estimate	3/28/2026	4/15/2026	\$ 7,962.01				\$ 7,962.01
City of Clinton	estimate	3/28/2026	4/15/2026	\$ 95.48				\$ 95.48
City of Clinton	estimate	3/28/2026	4/15/2026	\$ 65.21				\$ 65.21
Clinton Ace Home Center	8443235	2/6/2026	3/10/2026	\$ 5.99				\$ 5.99
Clinton Ace Home Center	8443305	2/6/2026	3/10/2026	\$ 45.99				\$ 45.99
Clinton Daily News	103755 pt 2	10/31/2025	11/10/2025	\$ 167.23		\$ 167.23		
Commercial Medical Electronics	59935	12/17/2025	1/16/2026	\$ 2,400.00		\$ 2,400.00		
Commercial Medical Electronics	60063	1/29/2026	2/28/2026	\$ 2,400.00				\$ 2,400.00
Commercial Medical Electronics	estimate	2/28/2026	3/31/2026	\$ 2,400.00				
Country Chick Designs-CPRehab t-shirts	2120	2/13/2026	2/14/2026	\$ 219.00		\$ 219.00		
Craig Wagner-reimb-pickup battery	243436427	1/22/2026	1/22/2026	\$ 167.99	\$ 167.99			

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Crowe&Dunlevy Attorneys	792645	2/12/2025	2/12/2025	\$ 412.50				
Crowe&Dunlevy Attorneys	795896	4/8/2025	4/8/2025	\$ 4,867.50				
Crowe&Dunlevy Attorneys	797523	5/6/2025	5/6/2025	\$ 2,989.20				
Crowe&Dunlevy Attorneys	799187	6/5/2025	6/5/2025	\$ 5,415.00				
Crowe&Dunlevy Attorneys	801151	7/9/2025	7/9/2025	\$ 7,185.00				
Crowe&Dunlevy Attorneys	802620	8/5/2025	8/5/2025	\$ 4,742.50				
Cyacom	875340126	1/31/2026	3/2/2026	\$ 71.05		\$ 71.05		
Delta Dental-ACH autodrafted on 5th	2251744Mar	2/17/2026	3/5/2026	\$ 422.00		\$ 422.00		
Delta Dental-ACH autodrafted on 5th	2251745Mar	2/17/2026	3/5/2026	\$ 646.00		\$ 646.00		
Diagnostic Imaging Associates	20173Oct25	11/12/2025	12/12/2025	\$ 5,800.00		\$ 5,800.00		
Diagnostic Imaging Associates	20304Nov25	12/10/2025	1/10/2026	\$ 5,800.00				\$ 5,800.00
Diagnostic Imaging Associates	20457Dec25	1/8/2026	2/8/2026	\$ 5,800.00				
Diagnostic Imaging Associates	20610Jan26	2/12/2026	3/12/2026	\$ 5,800.00				
Diagnostic Lab of Ok-billable	9218655482	12/26/2025	1/7/2026	\$ 1,695.88		\$ 1,695.88		
Diagnostic Lab of Ok=EE nonbillable	9219394945	1/27/2026	2/26/2026	\$ 142.11				\$ 142.11
Diagnostic Lab of Ok-billable	9219109725	1/27/2026	2/26/2026	\$ 2,021.68				\$ 2,021.68
Diagnostic Lab of Ok=EE nonbillable	estimate	2/26/2026	3/26/2026	\$ 162.55				
Diagnostic Lab of Ok-billable	estimate	2/26/2026	3/26/2026	\$ 3,270.00				
Diligent Clinical Laboratory	13	2/14/2026	2/28/2026	\$ 3,000.00	\$ 3,000.00			
Diligent Clinical Laboratory	estimate	3/14/2026	3/31/2026	\$ 3,000.00				\$ 3,000.00
Dobson Fiber	958136	2/1/2026	2/1/2026	\$ 222.08		\$ 222.08		
Dobson Fiber	estimate	3/1/2026	3/1/2026	\$ 222.08				\$ 222.08
Dr Cornelison	estimate CORNELFEB26	2/28/2026	2/28/2026	\$ 2,500.00		\$ 2,500.00		
Dr Cornelison	estimate	3/28/2026	3/28/2026	\$ 2,500.00				
Dr Schmidt	estimate Feb 26	3/10/2026	3/10/2026	\$ 800.00				\$ 800.00
FarWest Health	FWHFeb26	2/28/2026	2/28/2026	\$ 15,000.00		\$ 7,500.00		\$ 7,500.00
FarWest Health	FWHJan26	2/6/2026	2/6/2026	\$ 5,000.00		\$ 5,000.00		
First Insurance Funding	FIFFeb26	2/20/2026	2/20/2026	\$ 8,049.50	\$ 8,049.50			
First Insurance Funding	FIFMAR26	3/20/2026	3/20/2026	\$ 8,049.50				\$ 8,049.50
FrontRunner	FR083125	8/31/2025	9/30/2025	\$ 1,200.00				
FrontRunner	FR093025	9/30/2025	10/30/2025	\$ 1,200.00				
FrontRunner	FR103125	10/31/2025	11/30/2025	\$ 1,200.00				
FrontRunner	FR123125	12/31/2025	1/30/2026	\$ 1,200.00				
Garratt Callahan-water treatment program	1424581	8/27/2025	9/26/2025	\$ 986.00		\$ 986.00		
Garratt Callahan-water treatment program	1431196	9/26/2025	10/26/2025	\$ 986.00				\$ 986.00
Garratt Callahan-water treatment program	1437386	10/29/2025	11/28/2025	\$ 986.00				
Garratt Callahan-water treatment program	1443555	11/24/2025	12/24/2025	\$ 986.00				
Garratt Callahan-water treatment program	1448499	12/15/2025	1/15/2026	\$ 986.00				
Garratt Callahan-water treatment program	estimate	1/28/2026	2/28/2026	\$ 986.00				
Garratt Callahan-water treatment program	estimate	2/28/2026	3/28/2026	\$ 986.00				
George Tiemann & Co.-dermatology supplies	513668	7/25/2025	8/24/2025	\$ 2,679.48		\$ 2,679.48		
George Tiemann & Co.-dermatology supplies	515565	9/19/2025	10/19/2025	\$ 115.90				\$ 115.90
George Tiemann & Co.-dermatology supplies	515884	9/29/2025	10/29/2025	\$ 514.16				\$ 514.16
HealthStream Inc	399122	1/15/2026	2/14/2026	\$ 373.75		\$ 373.75		
Henry Schein -dermatology supplies	52467208	1/23/2026	2/22/2026	\$ 74.64		\$ 74.64		
Henry Schein -dermatology supplies	53250962	2/11/2026	3/13/2026	\$ 481.13				\$ 481.13
Henry Schein -dermatology supplies	53144206	2/11/2016	3/13/2026	\$ 77.54				\$ 77.54
High Five Media-website	44505	1/20/2026	1/30/2026	\$ 219.00		\$ 219.00		
High Five Media-website	estimate	2/20/2026	3/20/2026	\$ 219.00				\$ 219.00
Janice Merrill-kitchen ceiling repair reimb	2.9.26reimb	2/9/2026	2/9/2026	\$ 200.00	\$ 200.00			
Jaquoah Lemons	103125to111425	11/14/2025	11/14/2025	\$ 20.66	\$ 20.66			
Johnson Controls	1136405216325a	9/9/2025	10/9/2025	\$ 10,139.03		\$ 5,000.00		\$ 5,139.03
Johnson Controls	25056458	11/3/2025	12/3/2025	\$ 853.01				
Johnson Controls	41885531	11/8/2025	12/1/2025	\$ 3,045.00				
Johnson Controls	25101960	12/1/2025	12/31/2025	\$ 853.01				
Johnson Controls	25171894	1/1/2026	1/31/2026	\$ 853.01				
Johnson Controls	25216166	2/2/2026	3/4/2026	\$ 853.01				
Johnson Controls	estimate	2/12/2026		\$ 1,423.31				
Johnson Controls	estimate	3/1/2026	3/31/2026	\$ 853.01				
Laffoon-Feb 1-15 2026 ER svcs	357	2/14/2026	3/1/2026	\$ 41,400.00	\$ 41,400.00			
Laffoon-Feb 16-28 2026 ER svcs	estimate	3/1/2026	3/1/2026	\$ 44,160.00			\$ 44,160.00	
Laffoon-Mar 1-15 2026 ER svcs	estimate	3/15/2026	3/15/2026	\$ 44,160.00				
Lampton Welding Supply Co	20315926	1/13/2026	2/10/2026	\$ 1,814.11				\$ 1,814.11
Lampton Welding Supply Co	20323770	1/31/2026	1/31/2026	\$ 290.78				\$ 290.78
Lampton Welding Sply Co-cylinder rent	1153296	1/31/2026	2/10/2026	\$ 6,554.45				
Lampton Welding Supply Co	20328138	2/11/2026	3/10/2026	\$ 106.84				
Lampton Welding Sply Co-cylinder rent	estimate	2/28/2026	3/10/2026	\$ 1,960.04				

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Len Lacefield-postage reimg	Lacefield12826	1/28/2026	1/28/2026	\$ 43.30				\$ 43.30
Linen King	48866	9/27/2025	10/27/2025	\$ 443.08				
Linen King	49670	10/4/2025	11/3/2025	\$ 296.63				
Linen King	50066	10/11/2025	11/10/2025	\$ 362.86				
Linen King	50207	10/18/2025	11/17/2025	\$ 502.88		\$ 1,605.45		
Linen King-linen loss	50572	10/18/2025	11/17/2025	\$ 331.14				\$ 331.14
Linen King	50975	10/25/2025	11/24/2025	\$ 753.70				\$ 753.70
Linen King	51745	11/8/2025	12/8/2025	\$ 536.24				\$ 536.24
Linen King	52270	11/15/2025	12/15/2025	\$ 266.20				\$ 266.20
Linen King	52749	11/22/2025	12/22/2025	\$ 356.53				\$ 356.53
Linen King	53419	11/30/2025	12/30/2025	\$ 559.30				\$ 559.30
Linen King	53851	12/6/2025	1/5/2026	\$ 493.95				
Linen King	54735	12/20/2025	1/19/2026	\$ 568.91				
Linen King	55127	12/27/2025	1/26/2026	\$ 540.84				
Linen King	55789	1/3/2026	2/2/2026	\$ 339.54				
Linen King	56217	1/10/2026	2/9/2026	\$ 340.03				
Linen King	56697	1/17/2026	2/16/2026	\$ 157.50				
Linen King	57108	1/24/2026	2/23/2026	\$ 157.50				
Linen King	57684	1/31/2026	3/2/2026	\$ 466.16				
Linen King	58101	2/7/2026	3/9/2026	\$ 236.11				
Matherly Mechanical	23268901	2/13/2025	3/15/2025	\$ 99,100.00				
McKesson Medical	24295941	9/5/2025	10/5/2025	\$ 175.80				
McKesson Medical	24299635	9/8/2025	10/8/2025	\$ 709.60				
McKesson Medical	24303265	9/8/2025	10/8/2025	\$ 722.87				
McKesson Medical	24307709	9/9/2025	10/9/2025	\$ 16.85				
McKesson Medical	24308035	9/9/2025	10/9/2025	\$ 29.60				
McKesson Medical	24308119	9/9/2025	10/9/2025	\$ 64.10				
McKesson Medical	24308790	9/9/2025	10/9/2025	\$ 1,836.53				
McKesson Medical	24308791	9/9/2025	10/9/2025	\$ 1,729.34				
McKesson Medical	24308815	9/9/2025	10/9/2025	\$ 641.20				
McKesson Medical	24308816	9/9/2025	10/9/2025	\$ 1,019.35				
McKesson Medical	24311957	9/9/2025	10/9/2025	\$ 2,950.92		\$ 9,896.16		
McKesson Medical	24312202	9/9/2025	10/9/2025	\$ 1,836.39				\$ 1,836.39
McKesson Medical	24316561	9/10/2025	10/10/2025	\$ 86.34				\$ 86.34
McKesson Medical	24326001	9/11/2025	10/11/2025	\$ (31.31)				\$ (31.31)
McKesson Medical	24332181	9/12/2025	10/12/2025	\$ 428.35				\$ 428.35
McKesson Medical	24332315	9/12/2025	10/12/2025	\$ 1,536.33				\$ 1,536.33
McKesson Medical	24332734	9/13/2025	10/13/2025	\$ 4,774.18				\$ 4,774.18
McKesson Medical	24336957	9/15/2025	10/15/2025	\$ 15.58				\$ 15.58
McKesson Medical	24336961	9/15/2025	10/15/2025	\$ 400.06				\$ 400.06
McKesson Medical	24339737	9/15/2025	10/15/2025	\$ 9.97				\$ 9.97
McKesson Medical	24339890	9/15/2025	10/15/2025	\$ 105.97				\$ 105.97
McKesson Medical	24339926	9/15/2025	10/15/2025	\$ 1,965.16				
McKesson Medical	24341346	9/15/2025	10/15/2025	\$ 80.54				
McKesson Medical	24343812	9/16/2025	10/16/2025	\$ 238.95				
McKesson Medical	24343932	9/16/2025	10/16/2025	\$ 315.51				
McKesson Medical	24343946	9/16/2025	10/16/2025	\$ 1,432.78				
McKesson Medical	24350703	9/17/2025	10/17/2025	\$ 73.12				
McKesson Medical	24360236	9/18/2025	10/18/2025	\$ 59.14				
McKesson Medical	24362960	9/19/2025	10/19/2025	\$ 156.82				
McKesson Medical	24367412	9/19/2025	10/19/2025	\$ 118.08				
McKesson Medical	24367457	9/19/2025	10/19/2025	\$ 2,818.76				
McKesson Medical	24371836	9/22/2025	10/22/2025	\$ 35.09				
McKesson Medical	24373965	9/22/2025	10/22/2025	\$ 190.15				
McKesson Medical	24374058	9/22/2025	10/22/2025	\$ 151.29				
McKesson Medical	24374059	9/22/2025	10/22/2025	\$ 1,378.57				
McKesson Medical	24377341	9/23/2025	10/23/2025	\$ 47.30				
McKesson Medical	24379262	9/24/2025	10/24/2025	\$ 595.52				
McKesson Medical	24380704	9/23/2025	10/23/2025	\$ 16.67				
McKesson Medical	24381823	9/28/2025	10/28/2025	\$ 116.63				
McKesson Medical	24381824	9/27/2025	10/27/2025	\$ 1,527.49				
McKesson Medical	24382889	9/26/2025	10/26/2025	\$ (4.72)				
McKesson Medical	24383079	9/25/2025	10/25/2025	\$ 60.08				
McKesson Medical	24389197	9/24/2025	10/24/2025	\$ 63.21				
McKesson Medical	24389344	9/24/2025	10/24/2025	\$ 804.90				
McKesson Medical	24391949	9/25/2025	10/25/2025	\$ 276.11				
McKesson Medical	24391956	9/25/2025	10/25/2025	\$ 6.36				

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McKesson Medical	24395457	9/25/2025	10/25/2025	\$ 516.76				
McKesson Medical	24401406	9/26/2025	10/26/2025	\$ 1,488.40				
McKesson Medical	24401984	9/27/2025	10/27/2025	\$ 1,393.52				
McKesson Medical	24407715	9/29/2025	10/29/2025	\$ 1,800.72				
McKesson Medical	24412229	9/30/2025	10/30/2025	\$ 997.05				
McKesson Medical	24412606	9/30/2025	10/30/2025	\$ 1,853.22				
McKesson Medical	24427010	10/2/2025	11/1/2025	\$ 144.41				
McKesson Medical	24436476	10/3/2025	11/2/2025	\$ 85.03				
McKesson Medical	24436948	10/4/2025	11/3/2025	\$ 884.70				
McKesson Medical	24441463	10/6/2025	11/5/2025	\$ 474.58				
McKesson Medical	24442226	10/6/2025	11/5/2025	\$ 177.78				
McKesson Medical	24445659	10/7/2025	11/6/2025	\$ 32.29				
McKesson Medical	24446868	10/7/2025	11/6/2025	\$ 204.38				
McKesson Medical	24446869	10/7/2025	11/6/2025	\$ 1,858.09				
McKesson Medical	24446870	10/7/2025	11/6/2025	\$ 1,234.48				
McKesson Medical	24447652	10/7/2025	11/6/2025	\$ 156.71				
McKesson Medical	24448425	10/7/2025	11/6/2025	\$ 277.38				
McKesson Medical	24448618	10/7/2025	11/6/2025	\$ 874.33				
McKesson Medical	24455291	10/8/2025	11/7/2025	\$ 217.76				
McKesson Medical	24459031	10/8/2025	11/7/2025	\$ 281.29				
McKesson Medical	24461502	10/9/2025	11/8/2025	\$ 443.48				
McKesson Medical	24461503	10/9/2025	11/8/2025	\$ 33.92				
McKesson Medical	24465500	10/9/2025	11/8/2025	\$ 0.53				
McKesson Medical	24475018	10/13/2025	11/12/2025	\$ 72.08				
McKesson Medical	24481663	10/14/2025	11/13/2025	\$ 45.37				
McKesson Medical	24481666	10/14/2025	11/13/2025	\$ 30.01				
McKesson Medical	24489331	10/15/2025	11/14/2025	\$ 388.97				
McKesson Medical	24492861	10/16/2025	11/15/2025	\$ 22.70				
McKesson Medical	24497085	10/16/2025	11/15/2025	\$ 1,119.12				
McKesson Medical	24497086	10/16/2025	11/15/2025	\$ 1,080.87				
McKesson Medical	24497312	10/16/2025	11/15/2025	\$ 39.50				
McKesson Medical	24497566	10/17/2025	11/16/2025	\$ 26.81				
McKesson Medical	24498210	10/17/2025	11/16/2025	\$ 18.55				
McKesson Medical	24501858	10/17/2025	11/16/2025	\$ 25.73				
McKesson Medical	24501906	10/17/2025	11/16/2025	\$ 109.49				
McKesson Medical	24506755	10/20/2025	11/19/2025	\$ 1,229.38				
McKesson Medical	24508484	10/20/2025	11/19/2025	\$ 474.58				
McKesson Medical	24517331	10/21/2025	11/20/2025	\$ 1,680.05				
McKesson Medical	24517332	10/21/2025	11/20/2025	\$ 447.28				
McKesson Medical	24521072	10/22/2025	11/21/2025	\$ 241.15				
McKesson Medical	24521079	10/22/2025	11/21/2025	\$ 100.00				
McKesson Medical	24524740	10/22/2025	11/21/2025	\$ 1,490.65				
McKesson Medical	24527215	10/23/2025	11/22/2025	\$ 17.15				
McKesson Medical	24537069	10/24/2025	11/23/2025	\$ 228.45				
McKesson Medical	24537604	10/25/2025	11/24/2025	\$ 7.66				
McKesson Medical	24543527	10/27/2025	11/26/2025	\$ 1,344.87				
McKesson Medical	24545308	10/27/2025	11/26/2025	\$ (220.89)				
McKesson Medical	24547284	10/28/2025	11/27/2025	\$ 1,204.72				
McKesson Medical	24548202	10/28/2025	11/27/2025	\$ 241.15				
McKesson Medical	24548517	10/28/2025	11/27/2025	\$ 15.27				
McKesson Medical	24548663	10/28/2025	11/27/2025	\$ 173.99				
McKesson Medical	24552224	10/28/2025	11/27/2025	\$ 530.67				
McKesson Medical	24554777	10/29/2025	11/28/2025	\$ 10.91				
McKesson Medical	24555560	10/29/2025	11/28/2025	\$ 47.32				
McKesson Medical	24559505	10/30/2025	11/29/2025	\$ 5.41				
McKesson Medical	24564954	10/30/2025	11/29/2025	\$ 196.18				
McKesson Medical	24567355	10/31/2025	11/30/2025	\$ 57.96				
McKesson Medical	24571287	11/1/2025	12/1/2025	\$ 87.14				
McKesson Medical	24575202	11/3/2025	12/3/2025	\$ 177.78				
McKesson Medical	24578220	11/3/2025	12/3/2025	\$ 625.40				
McKesson Medical	24595552	11/6/2025	12/6/2025	\$ 56.53				
McKesson Medical	24595556	11/6/2025	12/6/2025	\$ 155.28				
McKesson Medical	24595559	11/6/2025	12/6/2025	\$ 473.15				
McKesson Medical	24598612	11/6/2025	12/6/2025	\$ (44.58)				
McKesson Medical	24598727	11/6/2025	12/6/2025	\$ 2,658.68				
McKesson Medical	24604492	11/7/2025	12/7/2025	\$ 2,064.86				
McKesson Medical	24609304	11/10/2025	12/10/2025	\$ 138.53				

Company Name	Invoice #	Date	Due Date	Amount	PR 02/25	AP 03/04	PR 03/11	AP 03/18
McKesson Medical	24609305	11/10/2025	12/10/2025	\$ 214.03				
McKesson Medical	24609821	11/10/2025	12/10/2025	\$ 67.48				
McKesson Medical	24609844	11/10/2025	12/10/2025	\$ 5.88				
McKesson Medical	24612091	11/10/2025	12/10/2025	\$ 111.80				
McKesson Medical	24612272	11/10/2025	12/10/2025	\$ 1,010.47				
McKesson Medical	24612274	11/10/2025	12/10/2025	\$ 2,060.02				
McKesson Medical	24618417	11/11/2025	12/11/2025	\$ 174.07				
McKesson Medical	24620923	11/12/2025	12/12/2025	\$ 257.40				
McKesson Medical	24628950	11/13/2025	12/13/2025	\$ (5.15)				
McKesson Medical	24629188	11/13/2025	12/13/2025	\$ 17.41				
McKesson Medical	24635193	11/14/2025	12/14/2025	\$ 1,148.86				
McKesson Medical	24639802	11/17/2025	12/17/2025	\$ 156.82				
McKesson Medical	24642737	11/17/2025	12/17/2025	\$ 29.46				
McKesson Medical	24643342	11/17/2025	12/17/2025	\$ 787.86				
McKesson Medical	24646845	11/18/2025	12/18/2025	\$ 7.01				
McKesson Medical	24669996	11/21/2025	12/21/2025	\$ 771.17				
McKesson Medical	24670109	11/21/2025	12/21/2025	\$ 124.46				
McKesson Medical	24670819	11/22/2025	12/22/2025	\$ 5,498.55				
McKesson Medical	24670822	11/22/2025	12/22/2025	\$ 363.36				
McKesson Medical	24676498	11/24/2025	12/24/2025	\$ 1,339.66				
McKesson Medical	24682064	11/25/2025	12/25/2025	\$ 181.26				
McKesson Medical	24682066	11/25/2025	12/25/2025	\$ 111.54				
McKesson Medical	24682075	11/25/2025	12/25/2025	\$ 239.09				
McKesson Medical	24682077	11/25/2025	12/25/2025	\$ 473.15				
McKesson Medical	24682106	11/25/2025	12/25/2025	\$ 3,258.53				
McKesson Medical	24691595	11/29/2025	12/29/2025	\$ 385.44				
McKesson Medical	24700223	12/1/2025	12/31/2025	\$ 1,272.07				
McKesson Medical	24700677	12/1/2025	12/31/2025	\$ 169.23				
McKesson Medical	24702640	12/1/2025	12/31/2025	\$ 1,258.03				
McKesson Medical	24714549	12/3/2025	1/2/2026	\$ 24.01				
McKesson Medical	24715143	12/3/2025	1/2/2026	\$ 46.48				
McKesson Medical	24717726	12/3/2025	1/2/2026	\$ 171.62				
McKesson Medical	24724163	12/4/2025	1/3/2026	\$ 913.17				
McKesson Medical	24734327	12/8/2025	1/7/2026	\$ 161.66				
McKesson Medical	24736179	12/8/2025	1/7/2026	\$ 222.45				
McKesson Medical	24736683	12/8/2025	1/7/2026	\$ 1,729.13				
McKesson Medical	24736686	12/8/2025	1/7/2026	\$ 386.63				
McKesson Medical	24736703	12/8/2025	1/7/2026	\$ 1,306.40				
McKesson Medical	24739165	12/8/2025	1/7/2026	\$ 128.72				
McKesson Medical	24746154	12/9/2025	1/8/2026	\$ 1,481.59				
McKesson Medical	24756041	12/11/2025	1/10/2026	\$ 59.29				
McKesson Medical	24759239	12/11/2025	1/10/2026	\$ 1,738.80				
McKesson Medical	24773107	12/15/2025	1/14/2026	\$ 137.89				
McKesson Medical	24773136	12/15/2025	1/14/2026	\$ 6.88				
McKesson Medical	24773470	12/15/2025	1/14/2026	\$ 563.69				
McKesson Medical	24774344	12/15/2025	1/14/2026	\$ 64.10				
McKesson Medical	24776375	12/16/2025	1/15/2026	\$ 1,474.31				
McKesson Medical	24806230	12/22/2025	1/21/2026	\$ 537.26				
McKesson Medical	24806236	12/22/2025	1/21/2026	\$ 1,131.02				
McKesson Medical	24806814	12/22/2025	1/21/2026	\$ 5.41				
McKesson Medical	24807198	12/22/2025	1/21/2026	\$ 780.49				
McKesson Medical	24809259	12/23/2025	1/22/2026	\$ 258.36				
McKesson Medical	24811195	12/23/2025	1/22/2026	\$ 474.58				
McKesson Medical	24825863	12/29/2025	1/28/2026	\$ 122.58				
McKesson Medical	24825864	12/29/2025	1/28/2026	\$ 10.99				
McKesson Medical	24828164	12/29/2025	1/28/2026	\$ 1,085.96				
McKesson Medical	24832900	12/30/2025	1/29/2026	\$ 638.16				
McKesson Medical	24832910	12/30/2025	1/29/2026	\$ 100.00				
McKesson Medical	24834661	12/30/2025	1/29/2026	\$ 368.01				
McKesson Medical	24850072	1/5/2026	2/4/2026	\$ 189.78				
McKesson Medical	24851319	1/5/2026	2/4/2026	\$ 21.72				
McKesson Medical	24851733	1/5/2026	2/4/2026	\$ 292.08				
McKesson Medical	24853892	1/5/2026	2/4/2026	\$ 1,100.86				
McKesson Medical	24857966	1/6/2026	2/5/2026	\$ 1,077.09				
McKesson Medical	24858728	1/6/2026	2/5/2026	\$ 91.27				
McKesson Medical	24861731	1/6/2026	2/5/2026	\$ 636.03				
McKesson Medical	24867896	1/7/2026	2/6/2026	\$ 415.17				

Company Name	Invoice #	Date	Due Date	Amount	PR 02/25	AP 03/04	PR 03/11	AP 03/18
McKesson Medical	24867909	1/7/2026	2/6/2026	\$ 32.61				
McKesson Medical	24867948	1/7/2026	2/6/2026	\$ 19.48				
McKesson Medical	24869114	1/7/2026	2/6/2026	\$ 228.45				
McKesson Medical	24875902	1/8/2026	2/7/2026	\$ 914.24				
McKesson Medical	24897041	1/13/2025	2/12/2025	\$ 2,076.98				
McKesson Medical	24944148	1/22/2026	2/21/2026	\$ 491.73				
McKesson Medical	25026841	2/9/2026	3/11/2026	\$ 267.43				
Medline	2408634419	1/22/2026	3/8/2026	\$ 946.63				
Medline	2408634421	1/22/2026	3/8/2026	\$ 179.24				
Medline	2409305065	1/27/2026	3/13/2026	\$ 80.10				
Medline	2409779456	1/30/2026	3/16/2026	\$ 1,547.27				
Medline	2410018642	1/31/2026	3/17/2026	\$ 202.12		\$ 2,955.36		
Medline	2410482196	2/4/2026	3/21/2026	\$ 265.57				\$ 265.57
Medline	2410482195	2/4/2026	3/21/2026	\$ 789.65				\$ 789.65
Medline	2410890060	2/5/2026	2/5/2026	\$ (7.94)				\$ (7.94)
Medline	2410934243	2/6/2026	3/23/2026	\$ 84.40				\$ 84.40
Medline	2411118260	2/6/2026	3/23/2026	\$ (161.84)				\$ (161.84)
Medline	2411641666	2/11/2026	3/28/2026	\$ 1,229.43				\$ 1,229.43
MedOne	M00367775	1/20/2026	2/8/2026	\$ 2,320.50		\$ 2,320.50		
MedOne	M00369708	2/18/2026	3/8/2026	\$ 2,320.50				\$ 2,320.50
MedPro	1635126	12/2/2025	12/2/2025	\$ 49.00		\$ 49.00		
MedPro	estimate	1/1/2026	1/31/2026	\$ 1,318.98		\$ 1,318.98		
MedPro	estimate	2/1/2026	2/28/2026	\$ 1,318.98				\$ 1,318.98
MedPro	estimate	3/1/2026	3/31/2026	\$ 1,318.98				
MedTox	100015263	1/27/2026	2/26/2026	\$ 1,905.30				
MedTox	100015263cr	1/27/2026	2/26/2026	\$ (165.30)				
MedTox	10005260CR	2/3/2026	2/3/2026	\$ (16.50)				
MedTox	100006032CR	2/3/2026	2/3/2026	\$ (199.37)		\$ 1,524.13		
Midwest Farmers Coop -generator fuel	9082609	1/22/2026	1/22/2026	\$ 243.43		\$ 243.43		
Midwest Farmers Coop -generator fuel	9082609cr	1/22/2026	2/15/2026	\$ (6.31)		\$ (6.31)		
Mitsubishi	8495396	1/1/2026	1/31/2026	\$ 124.00		\$ 124.00		
Monte Veal DO PLLC	estimate	3/4/2026	3/19/2026	\$ 18,340.00			\$ 18,340.00	
MXR Imaging Inc	8801318233	12/24/2025	1/23/2026	\$ 601.22		\$ 601.22		
MXR Imaging Inc	8801322273	1/20/2026	2/19/2026	\$ 608.48				\$ 608.48
MXR Imaging Inc	8801326002	2/11/2026	3/13/2026	\$ 608.72				
Nunace Communications	30747202	2/6/2026	3/8/2026	\$ 167.62		\$ 167.62		
Oklahoma Blood Institute	106108	10/31/2025	11/30/2025	\$ 1,816.10				
Oklahoma Blood Institute	106459	12/1/2025	12/31/2025	\$ 175.40				
Oklahoma Blood Institute	106821	12/31/2025	1/31/2026	\$ 551.90		\$ 2,543.40		
Oklahoma Blood Institute	107165	1/31/2026	3/2/2026	\$ 4,468.10				
Oklahoma State Dept of Health	20-135066	2/2/2026	4/30/2026	\$ 125.00				\$ 125.00
ONG HOSPITAL 40788480	estimate	3/9/2026	3/24/2026	\$ 1,500.00				
ONG LOBBY NORTH 40784050	estimate	3/9/2026	3/24/2026	\$ 274.04				
ONG LOBBY SOUTH 40785090	estimate	3/9/2026	3/24/2026	\$ 244.97				
ONG SUITE 2 40785090	estimate	3/9/2026	3/24/2026	\$ 83.89				
ONG SUITE 3 40785090	estimate	3/9/2026	3/24/2026	\$ 127.37				
ONG SUITE 5 40785090	estimate	3/9/2026	3/24/2026	\$ 91.94				
ONG SUITE 6 40785090	estimate	3/9/2026	3/24/2026	\$ 46.25				
ONG SUITE 7 40785090	estimate	3/9/2026	3/24/2026	\$ 141.69				
ONG SUITE1 40785090	estimate	3/9/2026	3/24/2026	\$ 135.51				\$ 2,645.66
Orkin	289954000	2/28/2026	2/28/2026	\$ 411.48		\$ 411.48		
Orkin	estimate	3/28/2026	3/28/2026	\$ 411.48				\$ 411.48
Primary Systems Inc	37125	12/22/2025	1/21/2026	\$ 1,077.71		\$ 1,077.71		
Pritikin-patient materials	16291	1/31/2026	3/17/2026	\$ 240.00				
Pritikin-266 sessions	16290	1/31/2026	3/17/2026	\$ 5,276.59		\$ 5,516.59		
Public Service Co-Hospital 40791480	estimate	3/7/2026	3/26/2026	\$ 14,850.99				\$ 14,850.99
Public Service Co-Lobby 40791480	estimate	3/7/2026	3/26/2026	\$ 160.38				\$ 160.38
Public Service Co-MRI 40789050	estimate	3/7/2026	3/26/2026	\$ 36.21				\$ 36.21
Public Service Co-Ste 1 40792090	estimate	3/7/2026	3/26/2026	\$ 189.30				\$ 189.30
Public Service Co-Ste 2 40792090	estimate	3/7/2026	3/26/2026	\$ 82.86				\$ 82.86
Public Service Co-Ste 3 40792090	estimate	3/7/2026	3/26/2026	\$ 72.52				\$ 72.52
Public Service Co-STE 5 40792090	estimate	3/7/2026	3/26/2026	\$ 40.82				\$ 40.82
Public Service Co-STE 6 40792090	estimate	3/7/2026	3/26/2026	\$ 49.55				\$ 49.55
Public Service Co-STE 7 40792090	estimate	3/7/2026	3/26/2026	\$ 90.32				\$ 90.32
QuidelOrtho Sales Co	91100267993	1/20/2026	2/20/2026	\$ 2,015.83		\$ 1,000.00		\$ 1,015.83
QuidelOrtho Sales Co	estimate	2/20/2026	3/20/2026	\$ 2,015.83				
Siemens Healthcare Diagnostics Inc	953575006	1/28/2026	2/28/2026	\$ 357.00		\$ 357.00		

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Siemens Healthcare Diagnostics Inc	estimate	2/28/2026	3/28/2026	\$ 357.00				\$ 357.00
SoonerTech -managed services	CW16913pt2	11/7/2025	11/22/2025	\$ 10,509.62		\$ 5,000.00		\$ 5,509.62
SoonerTech -managed services	CW17289	12/1/2025	12/16/2025	\$ 13,405.00				\$ 3,000.00
SoonerTech-microsoft licenses	CW17206	12/1/2025	12/16/2025	\$ 1,320.40				
SoonerTech-FoxIt & Remote Acc. License	CW17283	12/1/2025	12/16/2025	\$ 282.88				
SoonerTech-cables, supplies	CW17434	12/2/2025	12/17/2025	\$ 154.40				
SoonerTech-billable time	CW17406	12/2/2025	12/2/2025	\$ 4,882.50				
SoonerTech-billable time	CW17406CR	12/2/2025	12/2/2025	\$ (4,882.50)				
SoonerTech-monthly phone bill	DG3594	12/4/2025	12/11/2025	\$ 1,781.47				
SoonerTech-monthly phone bill	DG3687	1/6/2026	1/13/2026	\$ 1,701.67				
SoonerTech-billable time	CW17861	1/8/2026	1/8/2026	\$ 4,612.50				
SoonerTech-billable time	CW17861CR	1/8/2026	1/8/2026	\$ (4,612.50)				
SoonerTech-microsoft licenses	CW17645	1/8/2026	1/23/2026	\$ 1,320.40				
SoonerTech-toner, cables, supplies	CW17953	1/8/2026	1/23/2026	\$ 273.74				
SoonerTech -managed services	CW17951	1/8/2026	1/23/2026	\$ 12,075.00				
SoonerTech-FoxIt & Remote Acc. License	CW17728	1/8/2026	1/23/2026	\$ 298.60				
SoonerTech-microsoft licenses	CW18038	2/6/2026	2/21/2026	\$ 1,320.40				
SoonerTech=managed services	CW18120	2/6/2026	2/21/2026	\$ 12,075.00				
SoonerTech-FoxIt & Remote Acc. License	CW18114	2/6/2026	2/21/2026	\$ 283.60				
SoonerTech-monthly phone bill	DG3754	2/6/2026	2/21/2026	\$ 1,587.43				
SoonerTech-microsoft licenses	estimate	3/6/2026	3/21/2026	\$ 1,320.40				
SoonerTech=managed services	estimate	3/6/2026	3/21/2026	\$ 12,075.00				
SoonerTech-FoxIt & Remote Acc. License	estimate	3/6/2026	3/21/2026	\$ 283.60				
SoonerTech-monthly phone bill	estimate	3/6/2026	3/21/2026	\$ 1,587.43				
Spacelabs Healthcare	ES OCT 2025 pt 2	10/1/2025	10/31/2025	\$ 8,000.00		\$ 4,000.00		\$ 4,000.00
Spacelabs Healthcare	I6641146	10/7/2025	11/6/2025	\$ 65.75				\$ 65.75
Spacelabs Healthcare	ES NOV 2025	11/1/2025	11/30/2025	\$ 16,000.00				
Spacelabs Healthcare	ES DEC 2025	12/1/2025	12/31/2025	\$ 16,000.00				
Spacelabs Healthcare	I6650087	12/2/2025	1/1/2026	\$ 385.61				
Spacelabs Healthcare	ES JAN 2026	1/1/2026	1/31/2026	\$ 16,000.00				
Spacelabs Healthcare	ES FEB 2026	2/1/2026	2/28/2026	\$ 16,000.00				
Spacelabs Healthcare	ES MAR 2026	3/1/2026	3/31/2026	\$ 16,000.00				
SPC Office Products-Finance Chg	INTEREST09	10/1/2025	10/1/2025	\$ 15.23				
SPC Office Products-Finance Chg	INTEREST10	11/1/2025	11/1/2025	\$ 30.45				
SPC Office Products-COPIES	18522250	11/1/2025	12/1/2025	\$ 528.44				
SPC Office Products-PRINTERS LEASE	18517450	11/3/2025	12/3/2025	\$ 982.94				
SPC Office Products -copier lease	18517810	11/3/2025	12/3/2025	\$ 35.40		\$ 1,592.46		
SPC Office Products-COPIES	18539050	11/21/2025	12/21/2025	\$ 201.25				\$ 201.25
SPC Office Products-Finance Chg	INTEREST11	12/1/2025	12/1/2025	\$ 22.21				\$ 22.21
SPC Office Products-COPIES	18548850	12/1/2025	12/31/2025	\$ 401.38				\$ 401.38
SPC Office Products-copier lease	18544850	12/1/2025	12/31/2025	\$ 35.40				\$ 35.40
SPC Office Products-PRINTERS LEASE	18546590	12/2/2025	1/1/2026	\$ 982.94				\$ 982.94
SPC Office Products-Finance Chg	INTEREST12	1/1/2026	1/1/2026	\$ 21.71				\$ 21.71
SPC Office Products-COPIES	18575530	1/1/2026	2/1/2026	\$ 350.26				
SPC Office Products-PRINTERS LEASE	18574600	1/5/2026	2/5/2026	\$ 982.94				
SPC Office Products-copier lease	18575030	1/5/2026	2/5/2026	\$ 35.40				
SPC Office Products	18606370	2/6/2026	3/6/2026	\$ 314.54				
SPC Office Products	18612990	2/6/2026	3/6/2026	\$ 982.94				
SPC Office Products-copier lease	18613550	2/9/2026	3/10/2026	\$ 35.40				
Staples	7008442959	1/21/2026	2/20/2026	\$ 184.50				
Staples	6053416063	1/21/2026	2/20/2026	\$ 130.53		\$ 315.03		
Staples	7008486990	1/24/2026	2/23/2026	\$ 21.88				\$ 21.88
Staples	7008723353	2/10/2026	3/12/2026	\$ 142.86				\$ 142.86
Staples	6055600670	2/11/2026	3/13/2026	\$ 63.72				\$ 63.72
SWOSU	estimate	1/2/2026	2/1/2026	\$ 300.00				
SWOSU	estimate	2/2/2026	3/1/2026	\$ 300.00				
Symmetry Energy-inv for natural gas deliv	21342524	2/16/2026	2/28/2026	\$ 9,078.31		\$ 4,000.00		\$ 5,078.31
Symmetry Energy-inv for natural gas deliv	estimate	3/26/2026	3/28/2026	\$ 6,500.00				
Systemex	96258263	12/22/2025	1/21/2026	\$ 910.65		\$ 910.65		
Systemex	96305198	1/22/2026	2/21/2026	\$ 910.65				\$ 910.65
Systemex	estimate	2/22/2026	3/21/2026	\$ 910.65				
TruBridge	T2506097203	6/9/2025	6/9/2025	\$ 5,341.50				
TruBridge	A2506117203	6/11/2025	6/11/2025	\$ 20,000.00		\$ 10,000.00		\$ 10,000.00
TruBridge	1030882	6/18/2025	6/18/2025	\$ 100.00				
TruBridge	T2506177203	6/18/2025	6/18/2025	\$ 18.30				
TruBridge	T250629	6/29/2025	6/29/2025	\$ (2,016.00)				
TruBridge	T2507097203	7/9/2025	7/9/2025	\$ 5,183.40				

Company Name	Invoice #	Date	Due Date	Amount	PR 02/25	AP 03/04	PR 03/11	AP 03/18
				\$ 1,256,333.06	\$ 180,466.26	\$ 160,213.60	\$ 189,500.00	\$ 152,664.22

\$ 682,844.08 Total for four weeks