

Company Name	Invoice #	Date	Due Date	Amount	PR 05/20	AP 05/27	PR 06/03	AP 06/10
Accident Insurance Company Inc	AICwcJUN2026	6/1/2026	6/1/2026	\$ 1,929.00		\$ 1,929.00		
American Fidelity-EE flex ben 5/31/26	2660764A	3/24/2026	5/31/2026	\$ 220.82	\$ 220.82			
American Fidelity-EE flex ben 6/15/26	2660765	4/21/2026	6/15/2026	\$ 220.82			\$ 220.82	
Amerisource Bergen	805995202	4/30/2026	5/15/2026	\$ 11.89				
Amerisource Bergen	3248306899	4/16/2026	5/15/2026	\$ 204.93				
Amerisource Bergen	3248611974	4/20/2026	5/15/2026	\$ 281.47				
Amerisource Bergen	3248686692	4/20/2026	5/15/2026	\$ 107.25				
Amerisource Bergen	3248723784	4/21/2026	5/15/2026	\$ 583.10				
Amerisource Bergen	3249252635	4/27/2026	5/15/2026	\$ 117.25				
Amerisource Bergen	3249319881	4/27/2026	5/15/2026	\$ 446.91				
Amerisource Bergen	3249573016	4/29/2026	5/15/2026	\$ 463.25				
Amerisource Bergen	3249853751	4/30/2026	5/15/2026	\$ 4,703.62		\$ 6,919.67		
Amerisource Bergen	3250139757	5/5/2026	5/30/2026	\$ 334.45				
Amerisource Bergen	3250139758	5/5/2026	5/30/2026	\$ 3.03				
Amerisource Bergen	3250140123	5/5/2026	5/30/2026	\$ 480.20				
Amerisource Bergen	3250210302	5/5/2026	5/30/2026	\$ 66.66				
Amerisource Bergen	3250263890	5/5/2026	5/30/2026	\$ 412.88				
Andrea Hammer-cardio rehab food	0415to042126	4/27/2026	4/27/2026	\$ 44.24	\$ 44.24			
Arbor Associates	ARBORapr26	4/1/2026	5/1/2026	\$ 1,242.75				\$ 1,242.75
Arch Technology	039099	5/1/2026	5/31/2026	\$ 10,764.84			\$ 10,764.84	
AT&T	3456689014	12/11/2025	1/10/2026	\$ 1,329.06				
AT&T	9644870118	1/7/2026	2/6/2026	\$ 975.35				
AT&T	8781170118	1/11/2026	2/10/2026	\$ 1,343.74				
AT&T	8781412114	2/7/2026	3/9/2026	\$ 970.33				
AT&T	37828491113	2/11/2026	3/13/2026	\$ 1,340.42				
Balboa Capital	estimate	5/27/2026	5/27/2026	\$ 239.68		\$ 239.68		
BCBS-employee health insurance	estimate	5/10/2026	6/1/2026	\$ 19,029.37			\$ 19,029.37	
BioRad	908924314	1/24/2026	2/23/2026	\$ 692.20		\$ 692.20		
BluePeak	065734701MAY26	5/3/2026	5/21/2026	\$ 169.11		\$ 169.11		
Bracco	4102266164	4/16/2026	5/16/2026	\$ 167.18		\$ 167.18		
Bracco	4102273016	4/28/2026	5/28/2026	\$ 465.45				465..45
Cardinal Health	7202899600	3/26/2026	4/25/2026	\$ 1,949.48		\$ 1,949.48		
Cardinal Health	7203175194	4/2/2026	5/2/2026	\$ 432.15				
Cardinal Health	7203747528	4/17/2026	5/17/2026	\$ 169.54				
Cardinal Health	7203763749	4/19/2026	5/19/2026	\$ 264.30				\$ 865.99
CareFusion	10026802645	1/10/2026	2/1/2026	\$ 2,523.00		\$ 2,523.00		
CareFusion	10026993831	2/10/2026	3/1/2026	\$ 312.00		\$ 312.00		
CareFusion	10026993923	2/10/2026	3/1/2026	\$ 5,046.00				\$ 2,523.00
CareFusion	10027202125	3/13/2026	4/1/2026	\$ 312.00				
CareFusion	10027202117	3/13/2026	4/1/2026	\$ 5,046.00				
CareFusion	10027202117P2	3/13/2026	4/1/2026	\$ 34.00				
CareFusion	60000559613	3/5/2026	5/1/2026	\$ 501.00				
CareFusion	10027395623	4/10/2026	5/1/2026	\$ 5,080.00				
CareFusion	10027395631	4/10/2026	5/1/2026	\$ 312.00				
CareFusion	estimate	5/10/2026	6/1/2026	\$ 5,080.00				
CareFusion	estimate	5/10/2026	6/1/2026	\$ 312.00				
Caresfield-wristbands	591972	4/10/2026	5/10/2026	\$ 396.80		\$ 396.80		
City of Clinton	40526.40527P02	3/23/2026	5/6/2026	\$ 79,181.00	\$ 5,000.00		\$ 5,000.00	
City of Clinton	estimate	5/30/2026	6/15/2026	\$9,483.27				
City of Clinton	estimate	5/30/2026	6/15/2026	\$65.21				
City of Clinton	estimate	5/30/2026	6/15/2026	\$65.21				\$9,613.69
Clinton Ace Home Center	E64870	2/25/2026	2/25/2026	\$ (5.98)				
Cobex Recorders Inc	po 733	5/5/2026		\$ 102.00				
Commercial Medical Electronics	60223	3/19/2026	4/18/2026	\$ 2,400.00				\$ 2,400.00
Commercial Medical Electronics	60285	4/9/2026	5/9/2026	\$ 2,400.00				
Commercial Medical Electronics	estimate	5/19/2026	6/19/2026	\$ 2,400.00				
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				
Cyracom - interpretation services	0875340426	4/30/2026	5/30/2026	\$ 61.25				\$ 61.25

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Dearborn Life Insurance	estimate	6/2/2026	6/2/2026	\$ 252.22			\$ 252.22	
Delta Dental	estimate	5/17/2026	6/5/2026	\$ 387.00			\$ 387.00	
Delta Dental	estimate	5/17/2026	6/5/2026	\$ 591.00			\$ 591.00	
Diagnostic Imaging Associates	20771FEB26	3/12/2026	4/12/2026	\$ 5,800.00				\$ 5,800.00
Diagnostic Imaging Associates	20929MAR26	4/6/2026	5/6/2026	\$ 5,800.00				
Diagnostic Imaging Associates	21079APR26	5/1/2026	6/1/2026	\$ 5,800.00				
Diagnostic Lab of Ok	920028090	3/26/2026	4/25/2026	\$ 4,262.88		\$ 4,262.88		
Diagnostic Lab of Ok	9220515665	4/27/2026	5/27/2026	\$ 3,328.80				\$ 3,328.80
Diagnostic Lab of Ok	estimate	5/24/2026	6/24/2026	\$ 3,328.80				
Diligent Clinical Laboratory Svcs LLC	16	5/10/2026	5/31/2026	\$ 3,000.00				\$ 3,000.00
Dobson Fiber	estimate	6/1/2026	6/6/2026	\$ 218.70		\$ 218.70		
Domain Name Services	5yrRegister	5/4/2026	5/25/2026	\$ 265.00		\$ 265.00		
Dr Cornelison	estimate	5/27/2026	5/31/2026	\$ 3,712.00			\$ 3,712.00	
Dr Schmidt	estimate	5/31/2026	6/10/2026	\$ 800.00			\$ 800.00	
FarWest Health	FWHrcmA-M26PT2	5/4/2026	5/4/2026	\$ 7,500.00		\$ 7,500.00		
FarWest Health	FWHcfoAPR26PT2	5/4/2026	5/4/2026	\$ 2,500.00		\$ 2,500.00		
FarWest Health	estimate	6/4/2026	6/4/2026	\$ 15,000.00				\$ 7,500.00
FarWest Health	estimate	6/4/2026	6/4/2026	\$ 5,000.00				\$ 2,500.00
First Insurance Funding	FIFJUN26	6/20/2026	6/20/2026	\$ 8,050.50				\$ 8,050.50
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	1456370	1/28/2026	2/28/2026	\$ 986.00		\$ 986.00		
Garratt Callahan-water treatment	1462787	2/25/2026	3/25/2026	\$ 986.00				\$ 986.00
Garratt Callahan-water treatment	1468238	3/27/2026	4/26/2026	\$ 986.00				
Garratt Callahan-water treatment	1476387	4/28/2026	5/28/2026	\$ 986.00				
Healthcare Financial Service	11.20.25Cost.2	4/12/2026	4/12/2026	\$ 2,333.33		\$ 2,333.33		
Healthcare Financial Service	11.20.25Cost.3	4/12/2026	4/12/2026	\$ 2,333.33				\$ 2,333.33
HealthStream	0404903	4/14/2026	5/14/2026	\$ 373.75		\$ 373.75		
Henry Schein -lab supplies	54957976	3/25/2026	4/24/2026	\$ 3,336.78		\$ 3,336.78		
Henry Schein -lab supplies	55023824	3/25/2026	4/24/2026	\$ 109.81				
Henry Schein -lab supplies	55036910	3/26/2026	4/25/2026	\$ 770.39				
Henry Schein -lab supplies	55229503	3/31/2026	4/30/2026	\$ 1,513.64				
Henry Schein -lab supplies	55229505	3/31/2026	4/30/2026	\$ 1,737.95				\$ 4,131.79
Henry Schein -lab supplies	55519522	4/7/2026	5/7/2026	\$ 194.36				
Henry Schein -lab supplies	55519524	4/9/2026	5/9/2026	\$ 3,082.47				
Henry Schein -lab supplies	55887630	4/15/2026	5/15/2026	\$ 2,970.96				
Henry Schein -lab supplies	55887631	4/16/2026	5/16/2026	\$ 2,715.25				
Henry Schein -lab supplies	56123826	4/21/2026	5/21/2026	\$ 1,067.86				
Henry Schein -lab supplies	56123827	4/23/2026	5/23/2026	\$ 1,650.93				
Henry Schein -lab supplies	56252701	4/24/2026	5/24/2026	\$ 289.43				
Henry Schein -lab supplies	56390996	4/28/2026	5/28/2026	\$ 1,151.89				
Henry Schein -lab supplies	56390997	4/28/2026	5/28/2026	\$ 178.04				
Henry Schein -lab supplies	56421765	4/29/2026	5/29/2026	\$ 566.48				
Henry Schein -lab supplies	po 724	4/28/2026		\$ 61.45				
Henry Schein -lab supplies	po 731	5/5/2026		\$ 560.08				
High Five Media-website	estimate	5/20/2026	5/30/2026	\$ 219.00		\$ 219.00		
Johnson Controls	25335379	4/1/2026	5/1/2026	\$ 853.01				
Johnson Controls	25388863	5/1/2026	6/1/2026	\$ 852.89		\$ 1,705.90		
Keith & Associates Inc	202266	4/1/2026	4/30/2026	\$ 225.00				
Laffoon Healthcare	estimate	5/31/2026	5/31/2026	\$ 47,125.00		\$ 47,125.00		
Laffoon Healthcare	estimate	6/15/2026	6/15/2026	\$ 46,800.00				\$ 46,800.00
Lampton Welding Supply Co	20328138	2/11/2026	3/10/2026	\$ 106.84				
Lampton Welding-cylinder rent	1156182	2/28/2026	3/10/2026	\$ 1,957.76				
Lampton Welding Supply Co	20336592	2/28/2026	3/10/2026	\$ 36.52		\$ 2,101.12		
Lampton Welding-cylinder rent	20342125	3/12/2026	4/10/2026	\$ 2,672.67				\$ 2,672.67
Lampton Welding-nitro- derm sply	20346061	3/24/2026	4/10/2026	\$ 106.84				
Lampton Welding-cylinder rent	1159060	3/31/2026	4/10/2026	\$ 1,960.04				
Lampton Welding-cylinder rent	20350571	3/31/2026	4/10/2026	\$ 69.57				
Lampton Welding Sply Co-oxygen	20356794	4/15/2026	5/10/2026	\$ 190.77				
Lampton Welding-cylinder rent	1161953	4/30/2026	5/10/2026	\$ 1,959.28				
Lampton Welding Supply Co	20364746	4/30/2026	5/10/2026	\$ 47.56				

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Lampton Welding-nitro- derm sply	po 729	5/4/2026	5/10/2026	\$ 106.84				
Lampton Welding Supply Co	estimate	5/31/2026	6/10/2026	\$ 1,960.04				
Leo's M Construction LLC	1088	1/14/2026	1/14/2026	\$ 2,750.00		\$ 1,000.00		\$ 1,750.00
Linen King	60497	3/14/2026	4/13/2026	\$ 484.32				
Linen King	60890	3/21/2026	4/20/2026	\$ 558.07				
Linen King	61277	3/28/2026	4/27/2026	\$ 477.26				
Linen King	61895	4/4/2026	5/4/2026	\$ 430.84		\$ 1,950.49		
Linen King	62233	4/11/2026	5/11/2026	\$ 357.19				
Linen King	62849	4/18/2026	5/18/2026	\$ 422.77				
Linen King	63348	4/25/2026	5/25/2026	\$ 438.92				\$ 1,218.88
Matherly Mechanical	23268901P4	4/8/2026	5/13/2026	\$ 15,000.00		\$ 5,000.00		\$ 5,000.00
McKesson Medical	24537069	10/24/2025	11/23/2025	\$ 122.25		\$ 122.25		
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		\$ 7,804.60		
McKesson Medical	24604492	11/7/2025	12/7/2025	\$ 2,064.86		\$ 1,073.15		\$ 991.71
McKesson Medical	24609304	11/10/2025	12/10/2025	\$ 138.53				
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				\$ 7,077.58
McKesson Medical	24670819	11/22/2025	12/22/2025	\$ 5,498.55				\$ 930.71
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				

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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				
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				
McKesson Medical	25077599	2/18/2026	3/20/2026	\$ 801.17				
McKesson Medical	25495294	4/22/2026	5/22/2026	\$ (100.00)				
Medline	2418786758	3/28/2026	5/12/2026	\$ 2.31				
Medline	2419343202	4/2/2026	5/17/2026	\$ 23.73				
Medline	2419343206	4/2/2026	5/17/2026	\$ 798.07				
Medline	2419343207	4/2/2026	5/17/2026	\$ 523.08				
Medline	2419689096	4/3/2026	5/18/2026	\$ 24.12				
Medline	2419689097	4/3/2026	5/18/2026	\$ 14.22				
Medline	2419920575	4/4/2026	5/19/2026	\$ 54.95				
Medline	2420365126	4/8/2026	5/23/2026	\$ 845.21				
Medline	2420483391	4/8/2026	5/23/2026	\$ 307.75				
Medline	2420497264	4/9/2026	5/24/2026	\$ 107.53		\$ 2,700.97		
Medline	2421916021	4/17/2026	6/1/2026	\$ 946.83				
Medline	2421916022	4/17/2026	6/1/2026	\$ 89.72				
Medline	2422129603	4/18/2026	6/2/2026	\$ 654.47				
Medline	2422685723	4/22/2026	6/6/2026	\$ (25.22)				
Medline	2422733732	4/23/2026	6/7/2026	\$ 720.39				

Company Name	Invoice #	Date	Due Date	Amount	PR 05/20	AP 05/27	PR 06/03	AP 06/10
Medline	2422967444	4/24/2026	6/8/2026	\$ 88.00				
Medline	2423940514	4/30/2026	6/14/2026	\$ 954.92				
Medline	2423940515	4/30/2026	6/14/2026	\$ 743.69				
Medline	po 734	5/6/2026	6/20/2026	\$ 1,084.59				\$ 5,257.39
MedOne	M00373658	4/20/2026	5/8/2026	\$ 2,210.00		\$ 2,210.00		
MedOne	estimate	5/20/2026	6/8/2026	\$ 2,320.50				\$ 2,320.50
MedTox	100015263	1/27/2026	2/26/2026	\$ 1,740.00				\$ 1,740.00
Mitsubishi HC Capital America	estimate	5/11/2026	6/1/2026	\$ 124.00		\$ 124.00		
Monte Veal DO PLLC	estimate	5/27/2026	6/12/2026	\$ 2,500.00				\$ 2,500.00
MXR Imaging Inc	8801332306	3/18/2026	4/17/2026	\$ 610.32		\$ 610.32		
MXR Imaging Inc	8801340539	4/30/2026	5/30/2026	\$ 305.54				\$ 305.54
Nuance-Dr dictation svc	estimate	5/6/2026	6/8/2026	\$ 167.62		\$ 167.62		
Oklahoma Blood Institute	107815	3/31/2026	4/30/2026	\$ 1,580.40		\$ 1,580.40		
Oklahoma Blood Institute	108230	4/30/2026	5/30/2026	\$ 175.40				\$ 175.40
Orkin-pest control	estimate	5/31/2026	6/15/2026	\$ 411.48				\$ 411.48
ONG (gas utilities) SUITE1	estimate	5/8/2026	5/23/2026	\$ 61.69				
ONG SUITE 2	estimate	5/8/2026	5/23/2026	\$ 62.42				
ONG SUITE 3	estimate	5/8/2026	5/23/2026	\$ 34.13				
ONG SUITE 5	estimate	5/8/2026	5/23/2026	\$ 49.01				
ONG SUITE 6	estimate	5/8/2026	5/23/2026	\$ 44.97				
ONG SUITE 7	estimate	5/8/2026	5/23/2026	\$ 68.54				
ONG LOBBY NORTH	estimate	5/8/2026	5/23/2026	\$ 78.97				
ONG LOBBY SOUTH	estimate	5/8/2026	5/23/2026	\$ 94.91				
ONG HOSPITAL	estimate	5/13/2026	6/2/2026	\$ 1,500.00		\$ 1,994.64		
Pritikin	estimate	4/30/2026	6/15/2026	\$ 210.00				\$ 210.00
Pritikin	estimate	4/30/2026	6/15/2026	\$ 7,149.63				\$ 7,149.63
Public Service Co-Hospital	95684046113MAY26	5/6/2026	5/28/2026	\$ 19,133.72				
Public Service Co-Lobby	95988046116MAY26	5/6/2026	5/28/2026	\$ 213.61				
Public Service Co-MRI	95831036116MAY26	5/6/2026	5/28/2026	\$ 80.22				
Public Service Co-Ste 1	95209046119MAY26	5/6/2026	5/28/2026	\$ 40.66				
Public Service Co-Ste 2	95829046119MAY26	5/6/2026	5/28/2026	\$ 215.03				
Public Service Co-Ste 3	95519046122MAY26	5/6/2026	5/28/2026	\$ 93.71				
Public Service Co-STE 5	95008926149MAY26	5/6/2026	5/28/2026	\$ 87.24				
Public Service Co-STE 6	95361926165MAY26	5/6/2026	5/28/2026	\$ 88.52				
Public Service Co-STE 7	92567036127MAY26	5/6/2026	5/28/2026	\$ 112.89		\$ 20,065.60		
QuidelOrtho Sales Co-5600 svc	9100312047	2/20/2026	3/20/2026	\$ 2,015.83				
QuidelOrtho Sales Co-5600 svc	9100352822	3/21/2026	4/20/2026	\$ 2,015.83				
QuidelOrtho Sales Co-5600 svc	9100393784	4/21/2026	5/21/2026	\$ 2,015.83				
Siemens-analyser contract	953626601	4/28/2026	5/27/2026	\$ 357.00		\$ 357.00		
Siemens	981025319	5/6/2026	6/6/2026	\$ 128.29				\$ 128.29
SoonerTech-FoxIt & Remote Acc. Lic	CW17728	1/8/2026	1/23/2026	\$ 298.60				
SoonerTech-microsoft licenses	CW18038	2/6/2026	2/21/2026	\$ 1,320.40		\$ 1,619.00		
SoonerTech=managed services	CW18120	2/6/2026	2/21/2026	\$ 12,075.00		\$ 5,381.00		\$ 6,694.00
SoonerTech-FoxIt & Remote Acc. Lic	CW18114	2/6/2026	2/21/2026	\$ 283.60				\$ 283.60
SoonerTech-phone bill	DG3754	2/6/2026	2/21/2026	\$ 1,587.43				\$ 22.40
SoonerTech-phone bill	DG3805	3/5/2026	3/12/2026	\$ 1,587.43				
SoonerTech-microsoft licenses	CW18427	3/1/2026	3/16/2026	\$ 1,290.40				
SoonerTech-FoxIt & Remote Acc. Lic	CW18503	3/1/2026	3/16/2026	\$ 313.60				
SoonerTech=managed services	CW18509	3/6/2026	3/21/2026	\$ 12,075.00				
SoonerTech-toner, cables, supplies	CW18608	3/6/2026	3/21/2026	\$ 325.08				
SoonerTech	CW18863	4/1/2026	4/16/2026	\$1,250.03				
SoonerTech	CW184945	4/1/2026	4/16/2026	\$313.60				
SoonerTech	DG3879	4/6/2026	4/21/2026	\$1,583.19				
SoonerTech-transceiver	CW19197	4/8/2026	4/23/2026	\$53.99				
SoonerTech	CW18953	4/10/2026	4/25/2026	\$12,075.00				
SoonerTech-phone bill	DG3944	5/5/2026	5/12/2026	\$ 1,580.30				
SoonerTech-microsoft licenses	estimate	5/6/2026	5/21/2026	\$ 1,290.40				
SoonerTech-FoxIt & Remote Acc. Lic	estimate	5/6/2026	5/21/2026	\$ 313.60				
SoonerTech=managed services	estimate	5/6/2026	5/21/2026	\$12,075.00				
Spacelabs Healthcare	ESNOV2025	11/1/2025	11/30/2025	\$ 8,000.00		\$ 4,000.00		\$ 4,000.00
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				

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Spacelabs Healthcare	ES FEB 2026	2/1/2026	2/28/2026	\$ 16,000.00				
Spacelabs Healthcare	ES MAR 2026	3/1/2026	3/1/2026	\$ 16,000.00				
Spacelabs Healthcare	ES APR 2026	2/23/2026	3/27/2026	\$ 16,000.00				
Spacelabs Healthcare	ES MAY 2026	4/1/2026	4/30/2026	\$ 16,000.00				
Spacelabs Healthcare	ES JUN 2026	5/1/2026	5/31/2026	\$ 16,000.00				
SPC Office Products-copier lease	18613550	2/9/2026	3/10/2026	\$ 35.40				
SPC Office Products-copier lease	18639230	3/4/2026	4/4/2026	\$ 982.94				
SPC Office Products-copier lease	18639620	3/4/2026	4/4/2026	\$ 35.40			\$ 1,053.74	
SPC Office Products-Copies/S'plies	INTEREST02	3/1/2026	3/31/2026	\$ 22.22				
SPC Office Products-Copies/S'plies	INTEREST03	4/1/2026	4/1/2026	\$ 5.25				
SPC Office Products-copier lease	18665260	4/1/2026	5/1/2026	\$ 35.40				
SPC Office Products-Copies/S'plies	18667410	4/3/2026	5/3/2026	\$ 45.00				
SPC Office Products-Copies/S'plies	18669180	4/7/2026	5/7/2026	\$ 90.00				
SPC Office Products-copier lease	18669540	4/7/2026	5/7/2026	\$ 982.94				
SPC Office Products-Copies/S'plies	18673010	4/9/2026	5/9/2026	\$ 90.00				\$ 1,270.81
SPC Office Products-copier lease	18694280	5/1/2026	6/1/2026	\$ 35.40				
SPC Office Products-Copies/S'plies	po 713	4/13/2026		\$ 135.00				
SPC Office Products-Copies/S'plies	po 720	4/21/2026		\$ 90.00				
SPC Office Products-Copies/S'plies	po 735	5/5/2026		\$ 45.00				
SPC Office Products-copier lease	18696140	5/5/2026	6/5/2026	\$ 982.94				
SPC Office Products-copier lease	estimate	5/7/2026	6/7/2026	\$ 982.94				
SPC Office Products-Copies/S'plies	estimate	5/9/2026	6/9/2026	\$ 90.00				
Staples-copy paper & EVS supplies	6047741912.1	11/11/2025	12/11/2025	\$ 450.13				
Staples-toilet brush return	6047809281	11/12/2025	12/12/2025	\$ (7.84)				
Staples-copy paper	6052316658	1/6/2026	2/5/2026	\$ 142.86				
Staples-1099 MISC	6054301704	1/30/2026	3/1/2026	\$ 10.94				
Staples-1099 MISC return	6054301703	1/30/2026	3/1/2026	\$ (10.94)				
Staples-tax refund	6055760204	2/13/2026	3/15/2026	\$ (0.95)				
Staples-tax refund	6055760197	2/13/2026	3/15/2026	\$ (7.60)				
Staples-tax refund	6055760192	2/13/2026	3/15/2026	\$ (8.26)				
Staples-tax refund	6055760196	2/13/2026	3/15/2026	\$ (9.12)				
Staples-tax refund	6055760201	2/13/2026	3/15/2026	\$ (12.39)				
Staples-tax refund	6055760194	2/13/2026	3/15/2026	\$ (12.39)				
Staples-tax refund	6055760206	2/13/2026	3/15/2026	\$ (12.82)				
Staples-tax refund	6055760193	2/13/2026	3/15/2026	\$ (16.00)				
Staples-tax refund	6055760199	2/13/2026	3/15/2026	\$ (17.92)				
Staples-tax refund	6055760190	2/13/2026	3/15/2026	\$ (25.09)				
Staples-tax refund	6055760195	2/13/2026	3/15/2026	\$ (28.23)				
Staples-toner cartridge	6056247719	2/20/2026	3/22/2026	\$ 49.29				
Staples	6057714063	3/4/2026	4/3/2026	\$ 118.92				
Staples	6058206377	3/11/2026	4/10/2026	\$ 282.92				
Staples	7009174171	3/18/2026	4/17/2026	\$ 127.13		\$ 570.35		
Staples	6061045743	4/14/2026	5/14/2026	\$ 64.49				
Staples	6061045744	4/14/2026	5/14/2026	\$ 37.99				
Staples	6062288815	4/29/2026	5/29/2026	\$ 211.93				
Staples	po699	3/24/2026		\$ 236.18				
Staples	credit po 608	4/9/2026		\$ (139.78)				\$ 410.81
SWOSU	26-326FEB	3/6/2026	4/6/2026	\$ 280.00		\$ 280.00		
SWOSU	26-377MAR	4/6/2026	5/6/2026	\$ 310.00				
SWOSU	estimate	5/6/2026	6/6/2026	\$ 280.00				
Symmetry-gas utilities svc	estimate	5/10/2026	5/27/2026	\$ 3,000.00		\$ 3,000.00		
Symplr	INV134712	3/31/2026	4/30/2026	\$ 44,060.00		\$ 1,000.00		\$ 1,000.00
Sysmex-hematology contract	96405769	3/22/2026	4/22/2026	\$ 910.65		\$ 910.65		
Sysmex-hematology contract	96454563	4/22/2026	5/22/2026	\$ 910.65				\$ 910.65
TruBridge	A2509117203	9/11/2025	9/11/2025	\$ 30,228.00		\$ 20,000.00		\$ 17,000.00
TruBridge	T251008	10/8/2025	10/8/2025	\$ 6,359.55				
TruBridge	A251016	10/16/2025	10/16/2025	\$ 25,228.00				
TruBridge	T2511107203	11/10/2025	11/10/2025	\$ 7,675.85				
TruBridge	A2511127203	11/12/2025	11/12/2025	\$ 30,228.00				
TruBridge	1034384	11/20/2025	11/20/2025	\$ 544.00				
TruBridge	T2512097203	12/9/2025	12/9/2025	\$ 6,620.80				
TruBridge	A2512107203	12/10/2025	12/10/2025	\$ 30,228.00				
TruBridge	T2601137203	1/13/2026	1/13/2026	\$ 6,386.55				

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TruBridge	A2601137203	1/13/2026	1/13/2026	\$ 30,228.00				
TruBridge	PRNOTE CREDIT	2/26/2026	2/26/2026	\$ (55,424.11)				
TruBridge	T2602107203	2/10/2026	2/10/2026	\$ 5,406.70				
TruBridge	A2602107203	2/13/2026	2/13/2026	\$ 30,228.00				
TruBridge-armbands & labels	1035999	2/17/2026	2/17/2026	\$ 544.00				
TruBridge	A2603067203	3/6/2026	3/6/2026	\$ 30,228.00				
TruBridge	T2603107203	3/10/2026	3/10/2026	\$ 5,616.60				
TruBridge	A2604087203	4/8/2026	4/8/2026	\$ 20,535.00				
TruBridge	T2604087203	4/8/2026	4/8/2026	\$ 6,072.05				
TruBridge	1037239	4/28/2026	4/28/2026	\$ (9,693.00)				
TruBridge	estimate	5/8/2026	5/8/2026	\$ 20,535.00				
TruBridge	estimate	5/8/2026	5/8/2026	\$ 6,072.05				
TruBridge	estimate	6/8/2026	6/8/2026	\$ 20,535.00				
TruBridge	estimate	6/8/2026	6/8/2026	\$ 6,072.05				
US Foods	3856406	1/13/2026	2/3/2026	\$ 509.00				
US Foods	4336965	1/30/2026	2/20/2026	\$ 788.89				
US Foods	4518101	2/5/2026	2/26/2026	\$ 10.32				
US Foods	4546082	2/6/2026	2/27/2026	\$ 480.87		\$ 1,789.08		
US Foods	4642583	2/10/2026	3/3/2026	\$ 157.92				
US Foods	5982438	2/12/2026	3/5/2026	\$ 23.96				
US Foods	4733952	2/13/2026	3/6/2026	\$ 957.61				
US Foods	4842454	2/17/2026	3/10/2026	\$ 92.93				\$ 1,232.42
US Foods	4927763	2/20/2026	3/13/2026	\$ 468.44				
US Foods	4733952CR	2/23/2026	3/16/2026	\$ (37.45)				
US Foods	5123143	2/27/2026	3/20/2026	\$ 731.09				
US Foods	5979102	2/20/2026	3/13/2026	\$ (73.42)				
US Foods	5323696	3/6/2026	3/27/2026	\$ 137.56				
US Foods	5447723	3/11/2026	4/1/2026	\$ 670.48				
US Foods	5469655	3/11/2026	4/1/2026	\$ 63.89				
US Foods	5685043	3/16/2026	4/6/2026	\$ 673.95				
US Foods	3035289	3/27/2026	4/17/2026	\$ 693.14				
US Foods	3189173	4/1/2026	4/22/2026	\$ 10.50				
US Foods	3582899	4/15/2026	5/6/2026	\$ 563.19				
US Foods	PO 730	5/5/2026	5/26/2026	\$ 672.50				
USPS-400@ .78/stamp	USPS06032026	4/15/2026	4/15/2026	\$ 312.00			\$ 312.00	
VSP	estimate	6/16/2026	6/16/2026	\$ 166.21				\$ 166.21
Western OK Sono	032	4/30/2026	5/30/2026	\$ 2,240.00				
Wright Wradio	390600009006PT3	8/31/2025	9/30/2025	\$ 1,995.26				
Wright Wradio	2304000370001	10/27/2025	11/26/2025	\$ 470.00				
Payroll	Payroll				\$ 115,000.00		\$ 115,000.00	
				\$ 1,061,935.23	\$ 120,265.06	\$ 173,536.70	\$ 157,122.99	\$ 173,967.78

\$ 624,892.53 Total for 4 weeks