All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or to the recommending board, commission, or committee.

All items listed under the Consent Agenda Items are deemed to be non-controversial and routine in nature by the Board of Trustees. The following items will not be discussed but will be approved by one motion of the Board of Trustees unless any Board member desires to discuss an item, at which time it will then be removed and thus placed as a Regular Agenda Item for consideration and approval on this Agenda. The Consent Agenda Items consists of the following items:

PUBLIC NOTICE OF A SPECIAL MEETING
OF THE HOSPITAL AUTHORITY
WEDNESDAY, FEBRUARY 5, 2025 AT 12:00 PM
CLINTON REGIONAL HOSPITAL BOARD OF TRUSTEES FEBRUARY 5, 2025, 12:00 P.M.
CLINTON REGIONAL HOSPITAL

AGENDA

Source listing: 02/05/2025 Hospital
Original source: http://agendas.clintonok.gov/2025/020525/CHA020525a.htm

1. CALL TO ORDER

    A. If there is any potentially known conflict of interest relevant to a matter requiring action by the Board, the trustee(s) shall call it to the attention of the Board at this time and said trustee(s) shall not vote on the matter.

2. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS

    A. Approval of the Minutes of January 28, 2025, Special Meeting

3. PUBLIC HEARING REGARDING THE CLINTON HOSPITAL AUTHORITY BUDGET FYE 25

4. BUSINESS ITEMS (Discussion, Consideration, and Possible Action Regarding):

    A. Approval of the Clinton Hospital Authority Budget FYE 25

    B. Approval/Ratification of Claims

    C. Executive Summary

    D. Approval/Ratification of Contract with Bryan Bluth, M.D., Hospitalist

5. FINANCIAL REPORT

    A. Update Regarding Claims Processing

B. Invoices to Be Paid
VI. Medical Staff

C. Approval of Bryan Bluth, M.D. Hospitalist Temporary Privileges and Medical Staff Membership

6. NEW BUSINESS (If any, Pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

7. TRUSTEE COMMENTS

8. CHIEF EXECUTIVE OFFICER COMMENTS

9. ADJOURN

Filed this 3 RD day February of 2025 and Posted on the bulletin board in the lobby of the Clinton City Hall and the front door of the Clinton Regional Hospital February 3, 2025, at 11:30 a.m.

_____

Not recorded

SPECIAL MEETING OF
CLINTON HOSPITAL AUTHORITY MINUTES
Wednesday January 28, 2025, 12:00PM

A Special Meeting of the Trustees of the Clinton Hospital Authority of the City of Clinton, Oklahoma was held in the Weichel Conference Room of the Clinton Regional Hospital on Wednesday January 28, 2025, 4:00 pm. A notice of this agenda was posted on the bulletin board in the lobby of the Clinton City Hall on January 24, 2025, at 9:00 a.m. and at the Clinton Regional Hospital front door.

Members: Ken Baker, Chris Jones, Kevin Wolters, Tyler Bridges; Ernie Dowdell, *Ex Officio*
Members absent: Kelly Cornell
Chief Executive Officer: Len Lacefield
City Manager: Robert Johnston
Secretary/Clerk: Amy Jones
Others: Cris Hickerson, Jennifer Sethre, Debra Blanchard, Stefanie Bustos, Brenda Jennings, Hope King, Sean Stephens, and others

I. CALL TO ORDER

Chairman Ken Baker called meeting to order at 4:03 pm

II. Review and Approval of Consent Agenda Items

A. Approval of Minutes January 8, 2025 Special Meeting

The Consent Agenda items were presented for review and approval.

Motion was made by Trustee Kevin Wolters and second by Tyler Bridges to approve the Consent Agenda

Chairman Ken Baker put in motion roll call vote:

Aye: Kevin Wolters, Tyler Bridges, Chris Jones, Ken Baker

Nay: none

Chairman declared the motion carried.

III. BUSINESS ITEMS (Discussion, Consideration, and Possible Action Regarding):

A. Administrative Report

1. Executive Summary

Len Lacefield, CEO, Clinton Regional Hospital provided an Executive Summary to the Trustee's for review. He addressed the financial projections, RHS/3rd Avenue Due Diligence, Recruitment of Providers, Cardiopulmonary Rehab, Radiology Update, and Laboratory Update. He reported that 3rd Avenue work is moving the hospital claims and charge mastere right direction with the claims and chargemaster. The Trustees asked questions about the current burn rate and how we are looking at reducing expenses.

Information only.

B. Appointment of Jennifer Sethre, Clinton Regional Hospital, Chief Operating Officer

Mr. Lacefield presented the recommended appointment/hiring of Jennifer Sethre as CRH Interim Chief Operating Officer (COO) to the Authority for approval.

Motion was made by Trustee Keving Wolters and seconded by Trustee Chris Jones to approve Jennifer Sethre as the Interim Chief Operating Officer of Clinton Regional Hospital.

Chairman Ken Baker put in motion roll call vote:

Aye: Kevin Wolters, Tyler Bridges, Chris Jones, Ken Baker

Nay: none

Chairman declared the motion carried.

C. Request for Line of Credit from the City of Clinton General Fund in the amount up to $1,050,000.

Chairman Baker presented to the Trustees the need for an additional line of credit from the City of Clinton. Mr. Lacefield, Hospital CEO, provided information regarding the use of funds, revenue estimates, and account payables. Mr. Lacefield provided a copy of a letter from Loren Brink regarding the cash flow needs of the hospital for the next 60 days.

Motion was made by Trustee Chris Jones and seconded by Trustee Kevin Wolters to approve the Request for Line of Credit from the City of Clinton General Fund in the amount up to $1,050,000 with the first draw of $500,000.

Chairman Ken Baker put in motion roll call vote:

Aye: Kevin Wolters, Tyler Bridges, Chris Jones, Ken Baker

Nay: none

Chairman declared the motion carried.

IV. Financial Report

A. Update Regarding Claims Processing – Mr. Lacefield provided an update during the Executive Summary.

B. Invoice to be paid

Stefanie Bustos presented a list of invoices for review and approval to the Trustees.

A motion was made by Trustee Tyler Bridges and second by Chris Jones to approve invoices to be paid.

Chairman Ken Baker put in motion roll call vote:

Aye: Tyler Bridges, Kevin Wolters, Chris Jones, Ken Baker

Nay: None

Chairman declared the motion carried.

V. New Business (If any, pursuant to Section 311.9 of the Oklahoma Open Meeting Act.)

None presented.

VI. Trustee Comments

None Presented.

VII. Chief Executive Officer Comments

None presented.

VIII. Adjourn

A motion was made by Trustee Kevin Wolters and second by Chris Jones to adjourn

Chairman Kenneth Baker put in motion roll call vote:

Aye: Chris Jones, Tyler Bridges, Kevin Wolters, Ken Baker

Nay: None

Chairman declared the motion carried and meeting adjourned at 4:41 pm

_____
Date Approved

_____
Kenneth L. Baker, Chairman

Clinton Regional Hospital
Fiscal Year 2024-2025

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
Public Trust/Authority Funds				
Hospital Authority	$1,114,814	$ 10,380,000	$9,217,426	$2,277,388

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
Ordinary Income/Expense					
Income					
Patient Service Revenue	-	-	21,389,475.47	21,389,475.47	49,900,000
Allowance for Contractual W/O	-	-	(14,972,632.84)	(14,972,632.84)	(39,520,000)
Patient Care Revenue (Clinton)	8,329.00	425,000.00	641,533.00	641,533.00	-
Dietary Revenue (Clinton)	-	3,300.00	6,158.73	6,158.73	-
Facility/Prop Lease (Clinton)	44,799.00	69,000.00	45,724.00	45,724.00	-
Total Income	**53,128.00**	**497,300.00**	**7,110,258.36**	**7,110,258.36**	**10,380,000.00**
Expense					
1002000 - Nursing Administration					
1002700 - Salaries and Wages	-	-	48,144.00	48,144.00	134,000.00
1002703 - PTO	-	-	1,536.00	1,536.00	5,400.00
1002704 - Sick	-	-	-	-	1,600.00
1002705 - Holiday Pay	-	-	720.00	720.00	4,500.00
Total 1002000 - Nursing Administration	**-**	**-**	**50,400.00**	**50,400.00**	**145,500.00**
1011000 - Nursing					
1011698 - Bonus	-	-	-	-	7,400.00
1011700 - Salaries and Wages	-	-	167,723.11	167,723.11	712,000.00
1011701 - Overtime	-	-	5,151.51	5,151.51	43,000.00
1011702 - On Call Pay	-	-	173.26	173.26	5,700.00
1011703 - PTO	-	-	655.46	655.46	7,200.00
1011704 - Sick	-	-	954.00	954.00	6,000.00
1011705 - Holiday Pay	-	-	624.75	624.75	700.00
1011709 - Billable	-	-	37.31	37.31	5,200.00
1011710 - Non Billable	-	-	3.58	3.58	1,500.00
1011712 - Equip Lse Rent	-	-	-	-	100,000.00
1011725 - Purchased Services	-	-	17,925.00	17,925.00	25,000.00
1011731 - Professional Fees	-	-	65,815.25	65,815.25	290,000.00
1011755 - Dues and Subscriptions	-	-	-	-	2,000.00
Total 1011000 - Nursing	**-**	**-**	**259,063.23**	**259,063.23**	**1,205,700.00**
1020000 - Emergency Room					
1020700 - Salaries and Wages	-	-	198,698.30	198,698.30	785,000.00
1020701 - Overtime	-	-	20,221.09	20,221.09	83,000.00
1020703 - PTO	-	-	1,432.00	1,432.00	3,500.00
1020705 - Holiday Pay	-	-	160.00	160.00	800.00
1020709 - Billable	-	-	227.77	227.77	1,200.00
1020710 - Non Billable	-	-	183.36	183.36	300.00
1020711 - Minor Equip	-	-	749.99	749.99	9,000.00
1020712 - Equip Lse Rent	-	-	32,310.00	32,310.00	9,000.00
1020721 - Contract Labor	-	-	220,280.00	220,280.00	530,000.00
1020731 - Professional Fees	-	-	-	-	350,000.00
Total 1020000 - Emergency Room	**-**	**-**	**474,262.51**	**474,262.51**	**1,771,800.00**
1021000 - ER Physicians					
1021700 - Salaries and Wages	-	-	534.33	534.33	-
1021733 - Maint Svc Contract	-	-	-	-	42,500.00
Total 1021000 - ER Physicians	**-**	**-**	**534.33**	**534.33**	**42,500.00**
1030000 - Laboratory					
1030700 - Salaries and Wages	-	-	73,847.52	73,847.52	320,000.00

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1030701 - Overtime	-	-	10,549.21	10,549.21	28,500.00
1030703 - PTO	-	-	-	-	7,500.00
1030704 - Sick	-	-	216.00	216.00	800.00
1030705 - Holiday Pay	-	-	-	-	3,000.00
1030706 - Reagents	-	-	6,342.74	6,342.74	212,000.00
1030709 - Billable	-	-	14,350.58	14,350.58	150,000.00
1030710 - Non Billable	-	-	-	-	57,000.00
1030720 - Office Supplies	-	-	3,653.00	3,653.00	3,700.00
1030725 - Purchased Services	-	-	4,971.57	4,971.57	73,000.00
1030730 - Consulting Fees	-	-	24,303.75	24,303.75	94,500.00
1030731 - Professional Fees	-	-	3,485.00	3,485.00	2,000.00
1030750 - Travel	-	-	7,163.86	7,163.86	30,000.00
1030755 - Dues and Subscriptions	-	-	1,916.84	1,916.84	8,000.00
1030770 - Postage	-	-	143.44	143.44	150.00
Total 1030000 - Laboratory	**-**	**-**	**150,943.51**	**150,943.51**	**990,150.00**
1033000 - Radiology					
1033700 - Salaries and Wages	-	-	59,518.30	59,518.30	295,000.00
1033701 - Overtime	-	-	2,526.73	2,526.73	7,400.00
1033702 - On Call Pay	-	-	1,604.48	1,604.48	13,600.00
1033703 - PTO	-	-	924.00	924.00	9,500.00
1033704 - Sick	-	-	-	-	2,400.00
1033705 - Holiday Pay	-	-	632.00	632.00	3,300.00
1033710 - Non Billable	-	-	-	-	3,800.00
1033721 - Contract Labor	-	-	5,800.00	5,800.00	60,000.00
1033731 - Professional Fees	-	-	-	-	13,000.00
1033733 - Maint Svc Contract	-	-	-	-	128,000.00
1033755 - Dues and Subscriptions	-	-	8,352.63	8,352.63	2,000.00
1033770 - Postage	-	-	58.75	58.75	60.00
Total 1033000 - Radiology	**-**	**-**	**79,416.89**	**79,416.89**	**538,060.00**
1037000 - EKG					
1037713 - Medical Waste Dispo	-	-	-	-	1,000.00
Total 1037000 - EKG	**-**	**-**	**-**	**-**	**1,000.00**
1040000 - Ultrasound					
1040731 - Professional Fees	-	-	3,450.00	3,450.00	3,500.00
Total 1040000 - Ultrasound	**-**	**-**	**3,450.00**	**3,450.00**	**3,500.00**
1043000 - Dietary					
1043700 - Salaries and Wages	-	-	30,504.72	30,504.72	98,000.00
1043701 - Overtime	-	-	1,229.64	1,229.64	4,700.00
1043702 - On Call Pay	-	-	93.00	93.00	200.00
1043703 - PTO	-	-	169.40	169.40	300.00
1043704 - Sick	-	-	174.79	174.79	300.00
1043705 - Holiday Pay	-	-	88.00	88.00	2,000.00
1043709 - Consumables	-	-	8,522.38	8,522.38	39,200.00
1043710 - Non Billable	-	-	2,626.31	2,626.31	2,700.00
1043721 - Contract Labor	-	-	7,435.55	7,435.55	7,500.00
1043725 - Purchased Services	-	-	5,500.00	5,500.00	6,000.00
1043730 - Consulting Fees	-	-	298.35	298.35	400.00
1043731 - Professional Fees	-	-	1,100.00	1,100.00	17,500.00
1043733 - Maint Svc Contract	-	-	7,266.47	7,266.47	11,500.00
Total 1043000 - Dietary	**-**	**-**	**65,008.61**	**65,008.61**	**190,300.00**

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1060000 - Pharmacy					
1060700 - Salaries and Wages	-	-	49,228.79	49,228.79	205,000.00
1060701 - Overtime	-	-	1,018.45	1,018.45	1,000.00
1060702 - On Call Pay	-	-	120.00	120.00	2,300.00
1060703 - PTO	-	-	152.00	152.00	3,000.00
1060704 - Sick	-	-	576.00	576.00	3,000.00
1060705 - Holiday Pay	-	-	576.00	576.00	3,000.00
1060709 - Billable	-	-	18,396.59	18,396.59	50,000.00
1060710 - Non Billable	-	-	537.58	537.58	5,500.00
1060711 - Minor Equip	-	-	27.99	27.99	100.00
1060721 - Contract Labor	-	-	-	-	33,300.00
1060735 - Equip Repair	-	-	10.56	10.56	100.00
1060755 - Dues and Subscriptions	-	-	361.06	361.06	400.00
1060770 - Postage	-	-	89.04	89.04	120.00
Total 1060000 - Pharmacy	**-**	**-**	**71,094.06**	**71,094.06**	**306,820.00**
1065000 - IV Solution					
1065710 - Non Billable	-	-	4,363.93	4,363.93	1,500.00
1065000 - IV Solution	**-**	**-**	**4,363.93**	**4,363.93**	**1,500.00**
1069000 - Cardiopulmonary Rehab					
1069700 - Salaries and Wages	-	-	-	-	83,000.00
1069701 - Overtime	-	-	-	-	3,800.00
1069702 - On Call Pay	-	-	-	-	500.00
1069703 - PTO	-	-	-	-	700.00
1069704 - Sick	-	-	-	-	1,700.00
1069705 - Holiday Pay	-	-	-	-	2,300.00
1069710 - Non Billable	-	-	-	-	2,000.00
1069733 - Main Svc Contract	-	-	-	-	10,500.00
Total 1069000 - Cardiopulmonary Rehab	**-**	**-**	**-**	**-**	**104,500.00**
1070000 - Respiratory Therapy					
1070700 - Salaries and Wages	-	-	37,486.21	37,486.21	170,000.00
1070701 - Overtime	-	-	511.65	511.65	4,500.00
1070702 - On Call Pay	-	-	1,736.99	1,736.99	4,500.00
1070703 - PTO	-	-	-	-	11,500.00
1070705 - Holiday Pay	-	-	280.00	280.00	1,500.00
1070709 - Billable	-	-	348.90	348.90	500.00
1070710 - Non Billable	-	-	-	-	8,000.00
1070711 - Minor Equip	-	-	3,212.81	3,212.81	2,500.00
1070712 - Equip Lse Rent	-	-	694.33	694.33	3,500.00
1070725 - Purchased Services	-	-	8,000.00	8,000.00	7,500.00
Total 1070000 - Respiratory Therapy	**-**	**-**	**52,270.89**	**52,270.89**	**214,000.00**
1075000 - Central Supply					
1075700 - Salaries and Wages	-	-	20,131.08	20,131.08	78,500.00
1075703 - PTO	-	-	264.00	264.00	500.00
1075705 - Holiday Pay	-	-	-	-	1,500.00
1075709 - Billable	-	-	2,019.80	2,019.80	115,000.00
1075710 - Non Billable	-	-	5,115.63	5,115.63	8,500.00
Total 1075000 - Central Supply	**-**	**-**	**27,530.51**	**27,530.51**	**204,000.00**
1090000 - Physicians Clinic					
1090700 - Salaries and Wages	-	-	3,711.96	3,711.96	18,500.00
1090733 - Maint Svc Contract	-	-	-	-	1,000.00

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1090780 - Water and Sewage	-	-	70.79	70.79	1,000.00
1090785 - Gas	-	-	708.63	708.63	1,000.00
1090791 - Electric	-	-	592.61	592.61	6,500.00
1090000 - Physicians Clinic - Other	-	-	-	-	1,000.00
Total 1090000 - Physicians Clinic	**-**	**-**	**5,083.99**	**5,083.99**	**29,000.00**
1400000 - Administration					
1400700 - Salaries and Wages	1,915,418.00	2,140,000.00	2,005,870.81	2,005,870.81	465,000.00
1400701 - Overtime	49.00	105,000.00	96,758.36	96,758.36	2,500.00
1400703 - PTO	-		608.00	608.00	18,000.00
1400704 - Sick	-		313.50	313.50	2,000.00
1400705 - Holiday Pay	-		1,422.67	1,422.67	14,000.00
1400707 - SS MC FICA	977.00	143,500.00	177,533.78	177,533.78	305,000.00
1400710 - Non Billable	-		270.00	270.00	8,500.00
1400711 - Minor Equip	-		-	-	3,500.00
1400712 - Equip Lse Rent	-	600,000.00	556,716.15	556,716.15	22,000.00
1400714 - Prof Liab Ins Mal Prac	-	201,800.00	75,573.85	75,573.85	80,000.00
1400715 - Prop and Cas Insur	33,601.00	70,000.00	100,129.06	100,129.06	82,500.00
1400716 - Medical Insurance	-	70,000.00	63,387.50	63,387.50	65,000.00
1400717 - D and O Insurance	-	2,500.00	990.74	990.74	1,000.00
1400718 - Workers Comp Insurance	-		21,156.58	21,156.58	25,000.00
1400720 - Office Supplies	5,310.00	802,000.00	725,753.58	725,753.58	5,000.00
1400721 - Contract Labor	529,923.00	1,650,000.00	1,644,595.73	1,644,595.73	10,000.00
1400724 - Proc PR and Benefit Fee	-		26,892.74	26,892.74	98,000.00
1400725 - Purchased Services	-		30,256.28	30,256.28	65,500.00
1400730 - Consulting Fees	-		9,600.00	9,600.00	-
1400731 - Professional Fees	343,587.00	450,000.00	360,350.62	360,350.62	-
1400735 - Equip Repair	7,039.00	810,000.00	830,763.27	830,763.27	2,500.00
1400736 - Financial Audit	1,493.00	3,000.00	1,582.50	1,582.50	2,500.00
1400740 - Advertising	-		7,862.54	7,862.54	58,000.00
1400755 - Dues and Subscriptions	-		755.75	755.75	2,500.00
1400761 - Bank Fees	11,086.00	12,000.00	15,179.49	15,179.49	25,000.00
1400762 - Computer System Charges	-		4,398.25	4,398.25	61,500.00
1400770 - Postage	-		84.26	84.26	100.00
1400777 - FUTA Expense	-		6,056.52	6,056.52	5,000.00
1400779 - SUTA	-		18,967.07	18,967.07	35,000.00
1400780 - Utilities	196,188.00	400,000.00	390,033.93	390,033.93	-
1400785 - Natural Gas	-		1,232.51	1,232.51	-
1400790 - Reimbursements	(98.00)		(452.02)	(452.02)	-
City Retirement - OMRF	-	40,000.00	-	-	-
1400800 - Car Allowance	-	30,000.00	21,000.00	21,000.00	-
Total 1400000 - Administration	**3,044,573.00**	**7,529,800.00**	**7,195,644.02**	**7,195,644.02**	**1,464,600.00**
1410000 - Business Office					
1410700 - Salaries and Wages	-	-	56,700.67	56,700.67	72,500.00
1410701 - Overtime	-	-	2,193.07	2,193.07	3,000.00
1410703 - PTO	-	-	1,366.00	1,366.00	1,500.00
1410705 - Holiday Pay	-	-	184.00	184.00	1,000.00
1410725 - Purchased Services	-	-	13,046.50	13,046.50	155,000.00
1410730 - Consulting Fees	-	-	17,333.82	17,333.82	240,000.00
1410750 - Travel	-	-	6,000.00	6,000.00	8,500.00
1410755 - Dues and Subscriptions	-	-	-	-	1,000.00
Total 1410000 - Business Office	**-**	**-**	**96,824.06**	**96,824.06**	**482,500.00**
1420000 - Admissions					

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
1420700 - Salaries and Wages	-	-	-	-	183,000.00
1420701 - Overtime	-	-	-	-	7,800.00
1420704 - Sick	-	-	-	-	2,200.00
1420705 - Holiday Pay	-	-	-	-	1,000.00
Total 1420000 - Admissions	**-**	**-**	**-**	**-**	**194,000.00**
1480000 - Plant Maintenance					
1480700 - Salaries and Wages	-	-	24,783.47	24,783.47	100,000.00
1480701 - Overtime	-	-	266.28	266.28	1,500.00
1480702 - On Call Pay	-	-	-	-	500.00
1480703 - PTO	-	-	216.96	216.96	1,500.00
1480704 - Sick	-	-	91.56	91.56	100.00
1480705 - Holiday Pay	-	-	351.36	351.36	3,000.00
1480710 - Non Billable	-	-	766.39	766.39	8,000.00
1480721 - Contract Labor	-	-	2,675.00	2,675.00	30,000.00
1480725 - Purchased Services	-	-	-	-	6,400.00
1480733 - Maint Svc Contract	-	-	13,625.15	13,625.15	128,000.00
1480735 - Equip Repair	-	-	184.00	184.00	500.00
1480736 - Bldg Maint and Repair	-	-	2,647.19	2,647.19	17,500.00
1480745 - Telephone	-	-	10,615.10	10,615.10	14,000.00
1480755 - Dues and Subscriptions	-	-	581.00	581.00	3,500.00
1480780 - Water and Sewage	-	-	32,251.92	32,251.92	110,000.00
1480785 - Gas	-	-	13,404.77	13,404.77	57,500.00
1480791 - Electric	-	-	37,878.82	37,878.82	457,000.00
Total 1480000 - Plant Maintenance	**-**	**-**	**140,338.97**	**140,338.97**	**939,000.00**
1495000 - Housekeeping					
1495700 - Salaries and Wages	-	-	33,172.49	33,172.49	129,500.00
1495701 - Overtime	-	-	4,623.84	4,623.84	2,500.00
1495703 - PTO	-	-	900.50	900.50	8,500.00
1495704 - Sick	-	-	411.67	411.67	4,500.00
1495705 - Holiday Pay	-	-	184.00	184.00	5,500.00
1495710 - Non Billable	-	-	1,248.97	1,248.97	26,000.00
1495713 - Medical Waste Dispo	-	-	1,660.00	1,660.00	2,000.00
1495733 - Maint Svc Contract	-	-	1,223.95	1,223.95	15,500.00
1495000 - Housekeeping	**-**	**-**	**43,425.42**	**43,425.42**	**194,000.00**
1510000 - Case Management					
1510700 - Salaries and Wages	-	-	21,768.00	21,768.00	113,000.00
1510703 - PTO	-	-	-	-	6,500.00
1510705 - Holiday Pay	-	-	316.00	316.00	3,500.00
Total 1510000 - Case Management	**-**	**-**	**22,084.00**	**22,084.00**	**123,000.00**
1600000 - Information Technology					
1600711 - Minor Equip	-	-	2,396.50	2,396.50	10,000.00
1600721 - Contract Labor	-	-	-	-	9,000.00
1600725 - Purchased Services	-	-	262.06	262.06	500.00
1600745 - Telephone	-	-	7,210.79	7,210.79	12,000.00
1600761 - Software	-	-	-	-	1,000.00
1600762 - Computer System Charges	-	-	35,023.69	35,023.69	100,000.00
Total 1600000 - Information Technology	**-**	**-**	**44,893.04**	**44,893.04**	**132,500.00**
Total Expenses	**3,044,573.00**	**7,529,800.00**	**8,786,631.97**	**8,786,631.97**	**9,277,930.00**

Clinton Regional Hospital
2024/2025 Proposed Budget

	Prior Year Actual 2022/2023	Budget 2023/2024	Year to Date Actual 2023/2024	Projected Year End 2023/2024	Proposed Budget 2024/2025
Net Ordinary Income	**(2,991,445.00)**	**(7,032,500.00)**	**(1,676,373.61)**	**(1,676,373.61)**	**1,102,070.00**
Other Income/Expenses					
Other Income					
Donations - CRH	-	9,300.00	9,360.00	9,360.00	10,000.00
Gain (Loss) on Sale of Assets	(1,521.00)	-	-	-	-
Interest Income	151,505.00	100,000.00	104,146.00	104,146.00	42,000.00
Miscellaneous Income	-	8,200.00	8,223.00	8,223.00	8,500.00
Total Other Income	**149,984.00**	**117,500.00**	**121,729.00**	**121,729.00**	**60,500.00**
Other Expenses					
Depreciation	175,704.00	-	219,544.96	219,544.96	292,000.00
Total Other Expenses	**175,704.00**	**-**	**219,544.96**	**219,544.96**	**292,000.00**
Net Other Income	**(25,720.00)**	**117,500.00**	**(97,815.96)**	**(97,815.96)**	**(231,500.00)**
Net Income	**(3,017,165.00)**	**(6,915,000.00)**	**(1,774,189.57)**	**(1,774,189.57)**	**870,570.00**

Vendor	Invoice #	Invoice Date	Due Date	Amount	Check Date	Check #	Clearing Date
Grainger	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	801021781	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	9112669171	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	$ 669.16	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	$ 526.10	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 & Seculrty	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 Wradio	3906000030004	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	I2007228464	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
Vyaire 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	I2007228477	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	I2007228521	6/6/2024	7/6/2024	$ 99.00	9/9/2024	2246	9/25/2024
Spacelabs	I6556938	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	I2007228665	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	$ 13,580.37	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	10/25/2024
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 Practioners	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 Innovartion 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
Vyaire 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	I2007228852	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	I2007228868	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 Practioners	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	95008926149 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	22459649	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	B958045	8/8/2024	9/7/2024	$ 50.00	11/1/2024	2364	11/8/2024
Sherwin 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 Practioners	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	I2007229192	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
Sysmex	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	I2007229248	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	3906000060000	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 Practioners	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
Sysmex	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	$ 2,962.50	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

Hospitalists Coverage Services Agreement

This Hospitalists Coverage Services Agreement (the "Agreement") shall commence on 02/01/2025 (the "Effective Date") and is by and between Clinton Regional Hospital Authority ("Authority"), and Dr Bryan Bluth, MD, ("Physician - Hospitalist'). Authority and Physician may also be referred to herein collectively as the "Parties" and individually as "Party."

Physician provides independent healthcare consultations/patient visits through various Physician's whom Physician chooses to employ or otherwise engage and who are assigned by Physician to provide Services pursuant to this Agreement (collectively the "Physician") at Authority client Facility(ies) ("Facility") of Authority in accordance with Physician' expertise and independent judgment and pursuant to the terms of the Authority's Services Agreements with Facilities and in accordance with the Authority's and Facilities' policies and procedures and all applicable laws and regulations ("Services"). Authority desires to engage Physician to provide such Services on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, the Parties agree as follows:

1) **Term.**
   This Agreement shall be for an initial term ending on January 31st, 2026 (the "Initial Term"), commencing on the Effective Date, and shall automatically renew for successive one (1) year terms (each a "Renewal Term") unless and until terminated in accordance with this Agreement. The Initial Term and the Renewal Terms, if any, are referred to collectively as the "Term" of this Agreement. In the event of termination of this Agreement by either Party prior to the completion of the Initial Term or any Renewal Term in which Physician's compensation under this Agreement has been adjusted, the Parties shall refrain from entering into an agreement with one another for the same or substantially similar services for no less than the remainder of that Initial or Renewal Term.

2) **Qualifications of Physician. Physician covenants to Authority that Physician and each of the Physician's will:**

   a. Hold an unrestricted license to practice in the State of Oklahoma, and in any additional locations where patients treated by the Physician's may be located, always during the Term;

   b. If applicable, have a current narcotics license and number always issued by the appropriate governmental agency or agencies during the Term; and

   c. Be eligible for participation in federal healthcare programs and any State healthcare programs in a State where patients treated by the Physician's may be located, always during the Term.

3) **Representations and Warranties of Physician. Physician represents and warrants to Authority that:**

a. As of the Effective Date and throughout the Physician's engagement with Authority, Physician and each of the Physician's will hold any and alt professional licensures and qualifications necessary for the lawful and ethical provision of the healthcare services contemplated under this Agreement and consistent with such Physician's competencies and scope of practice, as well as any other professional licenses and qualifications represented by Physician in his/her résumé, curriculum vitae, job application, or during the Physician's interview process (individually and collectively "Professional Qualification(s)"). The physician will immediately disclose to Authority, in writing, the details of any material change to the information contained in the résumé, curriculum vitae, job application, or information conveyed during any interview process of any of the Physician.

b. Neither Physician nor any Physician is restricted by any agreement concerning noncompetition or similar restraints with any previous employer or other third party, nor is Physician or any Physician subject to any other restraints that would impair or encumber their ability or authority to perform the duties described in this Agreement.

c. Neither Physician nor any Physician is currently a party to any claim or lawsuit involving Physician's prior practice and knows of no facts that would cause Physician to believe any claim or lawsuit would be filed. Physician will immediately disclose to Authority the details of any professional negligence lawsuit that is commenced against him or her or any of Physician's appointees, as well as any facts that might give rise to any other legal action against Physician, any Physician and/or Authority.

d. Neither Physician nor any Physician has been excluded from participation in any federal or state health care program for the provision of items or services for which payment may be made under such federal health care programs, and no final adverse action has occurred or is pending or threatened against Physician or any Physician that would or could result in such exclusion. Physician will also immediately disclose, in writing, to Authority any action brought against Physician or any Physician during the Term of this Agreement that might result in exclusion from a federal or state healthcare program.

e. Neither Physician nor any Physician has ever had any Professional Qualification suspended or terminated, nor has Physician or any Physician voluntarily surrendered or accepted any restriction of any Professional Qualification in lieu of disciplinary proceedings. Physician will immediately disclose in writing to Authority the details of any consent agreement, suspension, termination, or surrender of its or any Physician's Professional Qualification and/or any peer review action or any investigation that is commenced against Physician or any alt Physician.

f. Physician and each of the Physician's is fully capable, both physically and mentally, of conducting the clinical and administrative duties, along with all other obligations, contemplated under this Agreement, with or without reasonable accommodation.

4) Physician Services.

a. Availability. Physician agrees to provide Services through such of its Physician's as the Parties may mutually agreed upon, during such period(s) as mutually agreed upon by the Authority and Physician (based on Physician's availability) monthly (each a "Coverage Period"). Such Coverage Periods will be agreed upon by the Parties, in each case as specified by the Authority in a communication to Physician describing the length and duration of such Coverage Period. Furthermore, in such communication, the Authority will set forth which of Authority's Clients will be the subject of such Coverage Services during such Coverage Period. Nothing set forth in this Agreement shall be deemed to constrain or contradict Physician's own determination of Physician's Physician' availability to work.

b. Scope of Services. Physician shall assign Physician who shall provide Services to Clients for the Clients who have entered into facilities services agreements with Authority. Such Services shall include:

i. Responding in a timely manner, consistent with Hospital's medical staff bylaws and other policies and with any applicable laws and regulations pertaining to physician supervision, to (a) a contact from the Hospital's Call Center or (b) to a documented medical consultation request by any emergency room physician, Physician, or staff representative within fifteen (15) minutes of receiving such documented request, and as soon as possible in response to rapid response and code blue calls provided such request is made during the Hours of Service (as defined below) if inhouse

ii. Reconciling medications and writing orders in electronic medical record (EMR) as needed to care for Covered Patients eighteen (18) years of age and older (Adult) during the Hours of Service, including obstetrical patients who have a primary medical condition if an obstetrician is available for consulting services at Facility, but excluding pregnant women presenting with pregnancy-related conditions. Providing verbal orders only during emergent situations or in the event of EMR, or other technical unavailability, malfunction, or delay by which waiting to provide a written order would compromise patient care and safety.

iii. Providing internal medicine (to the extent Physician is privileged) to hospitalized Adult (eighteen years old and older) Covered Patient/Patients.

iv. Coordinating with a Covered Patient's primary care physician, hospital, and/or health plan, all ancillary services related to the inpatient episode of care, inclusive of durable medical equipment, home health and infusion services, etc., if applicable.

v. Providing medical coordination and inpatient utilization management for Covered Patients.

vi. Coordinating the transfer of patients to other hospitals or nursing facilities, as required and medically appropriate, by collaborating with Hospital Emergency Department physicians and nursing supervisors.

vii. Collaborating with Hospital Emergency Department physicians and nursing supervisors and admitting and overseeing patients in observation status in the event acute inpatient criteria is not met and the patient is awaiting the availability of other medically appropriate resources, to include nursing facility beds.

viii. Evaluating Covered Patients to ensure their conditions are medically optimized and providing clearance for surgery when medically indicated, appropriate, and requested by Physician that is providing primary care and treatment to Covered Patient ix) Participating in proactively identifying procedures or problems that would prevent the efficient transfer of Covered Patients from one level of care to another, and assist with the elimination of such impediments, to the extent they are in the control of Physician.

ix. Cooperating with the Hospital Call Center in communicating patient status, including telephonic dictation of discharge information in the standard Hospital format.

x. Participate in Hospital's investigations, inquiries, proceedings, conclusions, and performance improvement activities in response to patient safety incidents occurring, during the Provider providing Provider Services.

xi. Communications the patient and, on occasion, the family members of such patient; xiii) identification of major signs and symptoms for the purposes of evaluating whether additional medical treatment is required; xiv) guidance and direction with respect to treatment that the patient should consider including, if required or appropriate, seeking care or treatment directly from emergency room facilities; xv) communications with the patient's attending physician or, as applicable, any emergency room physician as appropriate based on the Authority's policies as may be required; xvi)to the extent permitted by applicable state law and Authority's policies and procedures, providing diagnosis and treatment including issuing prescriptions for the treatment of

specified medical conditions; xvii) documenting in Authority's digital medical records system the Services performed pursuant to this Agreement for each Client; and xviii) fulfilling any other obligations under Authority's agreements with each facility relating to the provision of Services.

5) **Compensation.**

a. Physician will invoice Authority for services rendered under this Agreement in accordance with the terms in Exhibit A, plus invoice payment processing fees, plus all applicable state and local taxes which may be payable by Physician, to include but not be limited to sales/use -tax, excise tax and gross receipts tax. Authority shall not be responsible for any income tax owed by Physician. Authority will pay within fifteen (15) days of Authority's next Regular Meeting following receipt of the invoice. Authority will be responsible to pay Physician for all hours scheduled for Physician personnel during each calendar month in which Physician is staffing, in accordance with the attached Ex A. Physician and each of the Physicians sent home due to low census or any other Authority condition will exclude Authority from compensating Physician for the scheduled hours provided to any Physician and each of the Physician. Authority will not be responsible for any hours lost due to Personnel request to leave, personnel absenteeism, personnel sickness, or personnel's personal time off. Physician shall be solely responsible for all compensation due and owing to alt Physician, including all salary, benefits, professional liability insurance (except as otherwise permitted by Section 14 of this agreement) and related costs. Physician agrees to indemnify and hold Authority harmless from and against any claims made by Physician’s against the Authority for compensation, benefits, and related items. Authority assumes no liability for wages or benefits owed to the Physician’s by virtue of their engagement by Physician.

b. Hospital's Responsibility: The hospital is required to provide the physician with reasonable and adequate professional liability insurance coverage on a "claims made" basis, maintaining specified minimum limits of liability coverage.

c. Physician's Responsibility: The physician is required to obtain and maintain extended reporting coverage (tail insurance) for a minimum of five years after the termination of the agreement, at the physician's expense unless the hospital decides to withhold the cost from the physician's compensation

6) Professional and Personal Conduct.

a. During the Term, Physician and each of the Physician shall:

i. Adhere to the principles of medical ethics of the American Association of Physician, the rules of conduct, standards, and guidelines issued by the Oklahoma

ii. State Medical Board, and other applicable licensing authorities and Medical Executive Bylaws;

iii. Provide Services within the accepted standards of nursing practice applicable to Physicians in the applicable jurisdiction at the time of treatment, and always exercise independent judgment consistent with the foregoing;

iv. Comply with the policies, bylaws, rules, and expectations of Authority as may be published and amended by the Authority, from time to time, and of which Physician has been advised in writing;

v. Comply with applicable standards of the Joint Commission, or other regulatory body in Facility in which services are provided by Provider to Authority;

vi. Comply with all applicable federal, state, and local laws and regulations;

vii. exercise and have complete control over the Services furnished to Authority's Clients in respect to professional judgments and the practice of medicine. It is an essential term of this Agreement that a Physician always retains and exercises such Physician's independent medical judgment, subject only to the performance standards described in this Agreement.

b. Without limiting the generality or scope of the foregoing, the occurrence of any of the following events with respect to Physician or any Physician, to the extent such Physician cannot be replaced to provide for uninterrupted provision of the Services, shall constitute a material breach by Physician of this Agreement:

i. The withdrawal or suspension of Physician's or any Physician's license in the State of Oklahoma, or any other licensing authority, or any limitation or restriction placed on Physician's or any Physician's practice by the Oklahoma State Medical Board or any other licensing authority.

ii. The withdrawal or suspension of Physician's or any Physician's license to dispense or prescribe narcotic drugs;

iii. Physician's or any Physician's failure to secure and maintain credentialing by Authority under Authority's applicable agreements with any health plans;

iv. Physician's or any Physician's right to participate in any federal or state healthcare programs is revoked, suspended, or restricted;

v. Any Physician's use of alcohol to the extent that it impairs the Physician's job performance; any Physician's use of alcohol during working hours; any Physician's unlawful use of controlled substances or otherwise lawful use that, nonetheless, interferes with Physician's ability to provide Services in accordance with the standards established by Authority in the reasonable opinion of Authority; and/or any Physician's use of any illegal substance;

vi. Physician's or any Physician's engagement in personal or professional conduct that is, or is reasonably likely to be, detrimental to patient safety or to the delivery of quality patient care, including but not limited to harassment, any Physician's failure to work harmoniously with peers or subordinates, or any Physician's failure to carry out the Physician's duties proportionate to the other Authority Physician's and/or other similarly situated Physician peers;

vii. Physician's or any Physician's commission of any offense punishable as a felony;

viii. viii) Physician's or any Physician's commission of any offense involving moral turpitude, including but not limited to fraud, theft, or embezzlement;

ix. Physician's or any Physician's failure to qualify for malpractice insurance at similar standard rates established for other Physicians whose malpractice insurance is provided by Authority;

x. Physician's or any Physician's failure to render services in accordance with the accepted standards applicable to Physician's or Physician's practice or to the services rendered and/or Physician's or Physician's failure to render care and services in accordance with the expectations established by Authority; and/or

xi. Any other action by Physician or any Physician that, in the reasonable opinion of Authority, could or does jeopardize the health or wellbeing of any patient and/or the business dealings or reputation of Authority.

c. During the Term of this Agreement, Authority shall enter any physician supervisory, collaborative, or other similar professional relationships necessary for Physicians to provide the Service. Physician shall provide reasonable notice to Authority of any such requirements and shall not provide, and shall be excused from providing, the Services, through its Physician, in the absence of the requisite relationships.

7) **Performance Metrics and Evaluation**

a. Objectives and Key Performance Indicators (KPIs): The Physician agrees to meet specific measurable outcomes related to patient care quality and satisfaction, assessed through the following KPIs:

- Patient Satisfaction Scores: Maintain or exceed a 90% satisfaction rate on patient surveys.
- Readmission Rates: Reduce readmission rates to less than 10% for conditions typically preventable through effective care and follow-up.
- Compliance with Treatment Protocols: Achieve at least 95% compliance with clinical pathways designated by the hospital.

b. Review Intervals: The Physician's performance under these KPIs will be reviewed quarterly, with a comprehensive evaluation conducted biannually.

c. Consequences for Non-Compliance: Failure to meet established metrics consistently may result in a review and potential modification of terms within this Agreement, imposition of performance improvement plans, or possible termination if non-compliance persists.

d. Financial Contribution: The Physician is expected to contribute to the hospital's revenue through efficient service delivery that aligns with the hospital's financial goals. Specific financial targets will be set annually, based on the hospital's overall financial performance objectives.

8) **Reimbursement Requirements; Proper Documentation.**

a. Each Physician will record, maintain, and complete in a timely fashion (not more than 48 hours after the applicable patient encounter), upon such forms as Authority or the applicable Hospital may prescribe, all records required by Medicare or any third party reimbursement entity documentation of all services provided by such Physician under this Agreement and any other professional or patient care services provided by Physician, including records required by any reimbursement entity for Authority or Hospital to receive full reimbursement for Physician Services hereunder.

b. Physician and each Physician will participate in health plan arrangements (such as health maintenance organizations and preferred provider organizations) at the request of Authority and will enter into any agreements required by Authority and the health plans. Authority or its agents will represent Physician and/or any Physician in all health plan contracting and negotiations.

c. Physician and each Physician will comply with federal documentation guidelines when supplying supporting documentation for professional or patient care

services provided. Each Physician will attend compliance education and training as required by Authority.

d. The documentation requirements referenced in this Section are (i) established by federal and/or state laws and regulations governing the provision of healthcare services, to which

e. Authority and/or Physician and each Physician are subject and are wholly outside the control and/or discretion of Authority; and/or (ii) reflect the terms and conditions set forth in Authority's existing contracts with third-party payors for the provision of healthcare services to the payor's beneficiaries, regardless whether such services are rendered by Authority, or through one of its contractors, and which terms may not be modified without written consent of the third-party payor. The policies referenced in this section reflect such legal and regulatory requirements and contractual obligations. By requiring that Physician and each Physician strictly adhere to and comply with such policies and the requirements stated therein, Authority is requiring that Physician and each Physician render services in compliance with applicable law, regulation, and third-party payor conditions. Such requirement is in no way an attempt by Authority to control the manner and/or means of Physician's rendering of the healthcare services contemplated under this Agreement, nor shall it constitute interference with any Physician's independent clinical and professional judgment.

9) **Medical Records.**

a. Physician and each Physician shall abide by all legal requirements, including, without limitation, the Health Insurance Portability and Accountability Act (HIPAA), including the Privacy and Security Rules, the Health Information Technology for Economic and Clinical Health Act (HITECH), and all implementing regulations promulgated thereunder, as well as applicable state laws for maintaining the confidentiality of patient information (collectively referred to as "HIPAA Protections"). Physician and each Physician shall further adhere to all Authority policies and procedures for implementing and maintaining such patient privacy protections. Because patient privacy may be implemented in several ways, Physician acknowledges that adherence to Authority's operational methods for ensuring these protections is the only reasonable means by which to achieve compliance with privacy-related laws and regulations as between Physician and Authority. Physician will take such further actions as are necessary and appropriate in connection herewith.
b. EMR Compliance: The Physician shall utilize the Electronic Medical Records system implemented by the hospital, adhering to all operational standards and privacy regulations.

10) **Training and Continuing Education**

a. Ongoing Professional Development: The Physician is required to complete a minimum of 20 hours of Continuing Medical Education (CME) annually, relevant to their specialty.

b. Financial Support for Education: The Authority agrees to provide a stipend of up to $2,000 annually to cover expenses related to CME accreditation.

c. Telehealth Services: The Physician is expected to participate in telehealth services, aligning with current hospital standards and practices.

11) **Fees and Billings.**

a. Authority and/or its agent will bill and collect all fees for professional services rendered by the Physician.

b. Physician and its Physicians under this Agreement. Consistent with the foregoing, Physician hereby assigns any interest which Physician, or its Physician's may have to bill and receive payment for Physician's provision of services under this Agreement and acknowledges that Physician will have no right, title, or interest in any amounts received for provision of the Services hereunder. Physician shall be responsible for the proper documentation and as applicable, coding of Physician's services. In the event Physician or any of its Physician's receives any professional fees directly, Physician shall promptly deliver all amounts received to Authority. In the event that any third-party payor or any circumstances would require services performed by Physician to be billed in the name of or on behalf of Physician or a Physician, Physician hereby designates, authorizes and appoints Authority as Physician's billing agent and grants Authority a limited power of attorney to bill on behalf of Physician for all such services. If, following the termination of this Agreement, Physician receives any payment from any patient who owes fees to Authority or from any third party on behalf of such patient, such payment shall be treated as a payment to Authority, and Physician shall promptly remit such amount to Authority.

12)Termination.

a. **Termination Tenants:**
Either party may terminate this Agreement "without cause" by delivering 90 days' advance written notice to the other party. Such notice must be delivered in writing and will commence from the date of receipt.

i. Authority may terminate this Agreement immediately "for cause" in the event Physician:
    1. ceases to be qualified as required in Section 2;
    2. fails to comply with all of Physician's representations, warranties, and covenants in this Agreement, including those set forth in Section 3; or (iii) violates any provision of Section 6.

ii. Physician may terminate this Agreement immediately "for cause" in the event of any material breach by Authority of its obligations hereunder if such breach is not cured by Authority within ninety (90) days of receipt of written notice from Physician of the alleged breach and the factual basis thereof.

iii. This Agreement will terminate immediately upon Physician's dissolution. Physician shall notify Authority of any voluntary dissolution at least 45 days prior beginning to wind up business.

iv. If this Agreement is terminated: (i) Authority may immediately relieve Physician of

v. Physician's obligation to perform additional Services hereunder or require Physician to complete any outstanding documentation, at Authority's discretion and direction; (ii) Physician will be entitled only to Physician's prorated compensation through the effective date of termination; (iii) Physician will return/provide to Authority all patient records, including but not limited to medical chart notes and contents, test results, studies, x-rays, and other information; and/or (iv) require the return or proof of destruction of any of Authority's Confidential Information, as that term is defined in Section 12, below.

vi. Authority shall have the right to request immediate removal of any Physician upon written notice to Physician stating the reason for removal. Alternatively, Authority may request removal of a Physician for any reason without stated cause upon thirty (30) business days prior written notice.

b. Dispute Resolution

i. Mediation and Arbitration Process:
    1. Initial Step - Mediation: In the event of a dispute, parties agree to first attempt to resolve the issue through mediation, utilizing the services of [Name of Mediation Service], located at [Mediator's Address].
    2. Escalation to Arbitration: If mediation does not resolve the dispute within 30 days, the dispute will escalate to arbitration, to be conducted by [Name of Arbitration Service] in Custer County, Oklahoma, and governed by the rules of the American Arbitration Association.

c. Arbitration Location

Designated Venue for Arbitration: Any disputes arising out of or related to this agreement shall be resolved by arbitration, to be held in Custer County, Oklahoma, in accordance with the applicable laws of the State of Oklahoma.

d. Legal and Regulatory Compliance

- **i.** Proactive Compliance: Both parties shall monitor changes in healthcare regulations and implement necessary adjustments to practice protocols promptly.
- **ii.** Amendment Process: In the event of significant regulatory changes impacting the Agreement or practice operations, both parties will negotiate in good faith to amend the Agreement to achieve compliance with new legal standards.

13) Confidentiality, Non-disclosure, and Non-solicitation.

a. Acknowledgement. Under this Agreement, Authority may disclose or otherwise make available to Physician and the Physician's certain information that Authority considers proprietary and confidential (the "Confidential Information"). Provider shall enter such additional, and not less restrictive, agreements with its Physician's as may be necessary to protect the Confidential Information of Authority and give practical effect to this Section 11.

b. Confidential Information. Physician understands and acknowledges that such Confidential Information includes, but is not limited to the following:

Information concerning the Authority's discoveries, ideas, conceptions, formulae, licensed technologies and software, innovations, inventions, methods, processes, apparatus, devices, products, techniques, technologies, and improvements thereto and physical manifestation thereof; information concerning the nature of Authority's business and its manner of operation, financial and accounting information, such as cost, pricing, and billing information, client profiles, financial policies and procedures, revenues and profit margins; sales and marketing information, such as sales strategies and programs, and information concerning Authority's Hospitals and client lists; Authority policies and procedures; information concerning Authority's business relationships with persons, firms, corporations, and other entities; the terms of this Agreement; and other internal business information that Physician knows or reasonably should know the Authority intends to be treated as Confidential Information.

c. Non-Confidential Information. The term "Confidential Information" shall not include any information that: (i) is in the public domain through no wrongful act of Physician; (ii) is developed by Physician without use of the Authority's Confidential Information; or (iii) becomes publicly known or otherwise ceases to

be secret or confidential, except as a result of a breach of this Agreement or any obligation of confidentiality by Physician.

d. Non-Disclosure. Physician acknowledges and agrees that: (1) the business of the practice of medicine by delivering medical care via inpatient means involves the use of Confidential Information; (2) if such Confidential Information were disclosed to a competing business or otherwise used in an unauthorized manner, such disclosure or use would cause immediate and irreparable harm to Authority and would give a competing business an unfair advantage against Authority; and (3) Authority wishes to protect such trade secrets and information from unauthorized possession, use or disclosure, and to protect itself from unfair competition. Physician further acknowledges and agrees that such Confidential Information is a valuable and unique asset of Authority, and that Physician will not, at any time, whether during or after the term of this Agreement, or in any manner, whether directly or indirectly, divulge, disclose, or communicate any such Confidential Information to any person, firm, corporation, or other entity for any reason without the express, prior written consent of Authority. Notwithstanding the above, Physician may disclose Confidential Information upon the order of any competent court or government agency; provided that, prior to disclosure, to the extent possible, Physician shall (i) assert the confidential nature of the Confidential Information to the court or agency; (ii) immediately notify the Authority in writing of the court's or agency's order or request to disclose; and (iii) cooperate fully with the Authority in protecting against any such disclosure and in obtaining a protective order narrowing the scope of the compelled disclosure and protecting its confidentiality. Physician agrees to secure and protect the Authority's Confidential Information with the same degree of care as Physician would exercise with respect to his or her own confidential information, but in no event with less than reasonable care.

e. Remedies. Physician acknowledges and agrees that the restrictions contained in this Section 11 are reasonable, necessary, and narrowly tailored to protect the legitimate interests of Authority, and that any violation of this Section 11, or any portion hereof, will result in immediate and irreparable harm to Authority, for which a remedy at law is inadequate. Notwithstanding the terms of Section 12 of this Agreement, upon any breach or threatened breach of any provision of this Section 11, Authority shall be entitled, in addition to any other available remedies at law or at equity, to seek immediate injunctive and other equitable relief, including specific performance of Physician’s obligations under these provisions, without bond and without the necessity of showing actual monetary damage. These rights conferred upon Authority by the preceding are cumulative and shall not prevent Authority from recovering any form of monetary damages or other legal relief, including but not limited to compensatory, special, and punitive damages, as well as court costs and attorneys' fees.

14) PERFORMANCE, BREACH, OR TERMINATION THEREOF TO MEDIATION AND ARBITRATION, AND THAT THE DISPUTE RESOLUTION PROVISIONS SET FORTH

IN THIS SECTION CONSTITUTE A WAIVER OF THE PARTY'S RIGHT TO A JURY TRIAL.

a. Policies and Procedures.

Physician and each of the Physician's will abide by the rules, policies, and procedures of Authority, all as may be amended from time to time, and the requirements of various governmental or accrediting agencies applicable to Authority, Physicians and Physician. These rules, policies and procedures may include, among other things, standards of care and professional protocols applicable to Authority.

b. Insurance and Indemnification.

i. Authority will provide Physician and Physician's with reasonable and adequate insurance coverage on a "claims made" basis or otherwise against claims of professional errors or omissions for the Services provided hereunder, in accordance with and pursuant to Authority's established professional liability coverage arrangements. The limits of liability of such coverage shall not be less than $1 per occurrence and $3,000,000 per annum in the aggregate. Authority will also provide Medical Director (if organized and arranged through Physician), coverage limits the same as Physician to include any additional coverages for Medical Director coverage as required by local/State/Federal laws, if position is assigned and accepted.

ii. If this Agreement terminates for any reason, Physician (and Medical Director if applicable) will obtain and maintain extended reporting coverage (or "tail insurance") of no less than 5 years duration with limits no less than those specified above. Authority may, in its discretion, withhold the amount of such premiums or fees from the compensation or other payments due to Physician and pay it directly to the insurance carrier for such additional extended periods of insurance coverage, as Authority may deem reasonable.

iii. Physician will indemnify and hold Authority harmless, including its successors and assigns, from and against any and all liabilities, costs, damages, expenses, and/or reasonable attorneys' fees arising out of or attributable to any and all acts, errors, or omissions arising out of this Agreement and/or Physician's or Physician' provision of services or other activities in connection with this Agreement. Such

indemnification shall include, but in no event be limited to, any liability, fine, expenses, and/or fee, including reasonable attorneys' fees and/or any taxes, assessments, and/or penalties, arising out of a determination by any agency or court of competent jurisdiction that—contrary to the intent of the Parties, collectively and individually—Physician is an independent contractor.

iv. Authority assumes no liability for wages or benefits owed to the Physician's by virtue of their engagement by Physician. Physician agrees to carry all required insurances as may be appropriate to the circumstances of Physician's engagement of each Physician, including but not limited to workers' compensation insurance.

15) Legal Event and Amendment to Comply with Law.

If any local, state, or federal laws or regulations, whether now existing or enacted or promulgated after the date of this Agreement, are interpreted by judicial decision, a regulatory agency, or legal counsel to a Party hereto in such a matter as to indicate that the terms of this Agreement violate law or have the effect of prohibiting or limiting Authority's ability to obtain reimbursements for services, Authority and Physician agree to take such action as is necessary to amend this Agreement in order to comply with any such law, regulation, promulgation, and/or interpretation of the foregoing legal obligations of a Party or the Parties hereto. To the maximum possible, any such amendment shall preserve the underlying economic and financial arrangements, as well as the underlying intent of any modified provision, as between Authority and Physician.

16) No Requirement or Inducement to Refer.

The Parties agree that the compensation being paid by Authority over the Term of this Agreement is commercially reasonable and represents the fair market value of the services contemplated hereunder in an arms' length transaction and is not determined in a manner that considers the volume or value of any referrals or business otherwise generated between the Parties. Nothing in this Agreement, whether written or oral, nor any consideration in connection herewith, contemplates or requires the referral of any patient by the Authority or Physician to any hospital or healthcare provider. This Agreement is not intended to influence the judgment of any provider or patient in choosing medical providers or services appropriate for the proper care and treatment of patients. Neither the Authority nor Physician shall

receive any compensation or remuneration for referrals under the terms of this Agreement.

17) Exclusivity.

Physician agrees that during Physician's engagement by the Authority pursuant to this Agreement, Physician shall not be restricted or limited to engage in the practice of providing Hospitalist services regardless of competition with or similar to the Authority's solution anywhere in the United States whether as a sole Physician, owner, manager, employee, consultant, stockholder, investor, partner, joint venturer, trustee, officer or otherwise (such practice and provision are referred to for purposes of this Section 17 as the "Services"), for any hospital, clinic, Physician office, or other health care provider or facility which provides a solution similar to or competitive with the Authority's solution. The Parties acknowledge that Physician presently operates and will continue to operate a staffing solution model for any healthcare delivery platform (inpatient and outpatient) (the "Pre-Existing Services"). Nothing contained within this Agreement shall be construed to constrain or limit Physician's ability to continue to operate the Pre-Existing Services. These terms shall include any contractor, sub-contractor, or consultation expert (to include Medical Directorship) that Physicians engages with.

18) **Permitted Activities**.

During Physician's engagement with the Authority, Physician is free to engage in other independent contracting, professional or business activities, if Physician does not engage in any such activities occupy Physician's attention as to interfere with the proper and efficient performance of Physician's Services for the Authority.

19) Credentialing Requirements

Maintenance of Credentialing: The Physician is required to maintain active credentialing at all times during the term of this Agreement. This includes keeping all medical licenses, certifications, and necessary qualifications up to date, in accordance with the standards set by the medical staff bylaws of the hospital and applicable state and federal regulations.

20) Miscellaneous Provisions.

a. Merger. This Agreement, along with all Attachments, Exhibits A & B, and any Addenda, constitutes the entire understanding and agreement between the

Parties relating to the subject matter hereof and supersedes and cancels all previous or collateral agreements, negotiations, commitments, representations, or understandings between the Parties with respect to this Agreement and the subject matter hereof.

b. Assignment & Delegation. Physician may not assign his or her rights or delegate his or her duties under this Agreement, including, without limitation, by way of subcontracting any services contemplated under this Agreement, without the prior written consent of Authority. Authority will provide notice to Physician of any assignment of Authority's rights or delegation of its duties that may materially alter the terms of this Agreement within a reasonable time under the circumstances.

c. Governing Law. This Agreement shall be governed, construed, and performed in accordance with the laws of State of Oklahoma, without regard to conflict of law principles.

d. Attorneys' Fees. In the event either Party to this business contract brings or files legal action, against the other patty to enforce the terms of this Agreement and obtains a final, no appealable determination, judgment, or court order on the merits and granting the relief sought, each party shall be responsible for paying their reasonable costs and attorneys' fees of their own attorney, at the discretion of any court of competent jurisdiction.

e. Severability. Whenever possible, each provision of this Agreement will be interpreted in such a manner as to be effective under applicable law. If any provision or provisions of this Agreement shall be determined to be invalid or unenforceable, either in whole or in part, as contrary to the laws or public policies of the State of Oklahoma or the United States, this Agreement shall be deemed amended to delete or modify, as necessary, the offending provision or provisions, and the validity or enforceability of the remaining provisions shall not be affected. Furthermore, the Parties agree that a court may add, as part of this Agreement, a provision consistent with the intent of the Parties and as similar in terms to such illegal, invalid, or unenforceable provision as may be possible to render such provision legal, valid, and enforceable.

f. Modification & Waiver. An obligation under this Agreement may be waived only by a writing addressed to the specific waiver and signed by both Parties and the waiving Party, as the case may be. No waiver of any provision or default under this Agreement shall affect the right of the Parties thereafter to enforce any other provision or to exercise any right or remedy in the event of any other default, whether similar. This Agreement may be modified by Authority to conform with changes in policy and/or regulation by providing a copy of any such modification to Physician. Physician may modify this Agreement only with the written consent of Authority, which consent, and modification shall be attached to this Agreement.

g. Notices. Any and all notices, demands, requests, and other communications required or permitted to be given hereunder shall be in writing and shall be given by overnight courier or by certified U.S. mail (with return receipt requested), or via email, to the respective Party at the address provided below or as otherwise indicated by notice given in accordance with this provision. If delivered by overnight courier, such notice shall be effective on the date of delivery to the address indicated above if delivered on a business day, otherwise such notice shall be effective on the next succeeding business day. If delivered by certified U.S. mail, such notice shall be effective on the third business day after the date of mailing. If delivered by email, such notice shall be effective on the first business day after the date the email was sent.

h. Facility Credentialing. Authority will provide Physician credentialing assistance support and facilitate enrollment of any insurance plan for Authority and/or its agent in which services are billed for professional services rendered by Physician and its Physicians under this Agreement. Physician will provide an electronic link to Authority with all necessary documents required for credentialing purposes, in accordance with any Authority and/or its agent's request.

If to Authority:

Clinton Regional Hospital Authority

Attention: Len Lacefield, MBA MHA

Title: CEO CRH
Address: 100 N 30th Street

Phone : 580-547-5128
E-mail : Len.lacefield@crhaok.com

If to Physician:

Attention: Dr. Bryan L. Bluth, MD

Address: 1315 N. Washington Ave.
Weatherford, OK 73096

Email: bluth@doctorbluth.com

[Signature page follows]

The parties are signing this Hospitalists Coverage Services Agreement as of the Effective Date.

Clinton Regional Hospital Authority:

Ken Baker Date:

_____

Dr. Bryan Bluth, MD Date:

_____

Exhibit A
Physician's Compensation

Authority will pay Physician as standard compensation the following:

1) Physician Position: Hospitalist — On-Site & Off-Site Services (cross-cover 24/7/365)

2) Physician Pay: Facility census-driven model. Fee schedule below is per day:
    a. If coverage is shared by others at a 12-hr. coverage rate, the fee will be $500/12 hr. coverage, will define one-half base compensation.
    b. Holiday pay increases by $500.00 to $1,500 per 24-hr. period.
    c. Holiday pay increases by $250 per day to $750 for 12 hr. coverage period.
    d. Holidays are as follows:
        i. New Year's Day
        ii. Memorial Day
        iii. Independence Day
        iv. Labor Day
        v. Thanksgiving Day
        vi. Christmas Day

3) Hours of Daily Required On-Site Coverage:
    a. 24 hrs. per day for Base Coverage
    b. 12 hrs. per day one-half base coverage

4) Shift covers minimum expectations: 24 hours per day; 7 days per week; 365 days per year.

5) Medical Director Fee: If Physician provides Medical Director, a monthly fee schedule will be: $2,000.
    a. Medical Director shall serve as Supervising/Collaborating/Primary Admitting Physician to Physicians and available to Authority
    b. Medical Director fee includes 2 hours/month for on-site Facility Medical Director requirements needs/obligations and 2 hours/month of off-site/tele availability as required.

6) Physician and Authority shall meet and confer periodically regarding appropriate Physician staffing and compensation commitments. Any modification of the above-described coverages or rates of pay shall be in writing and approved ty the Authority.

7) Compensation Summary
    a. A base fee of $1,000 dollars per 24 hr. period will define “base compensation”.
        i. Daily: $1,000
        ii. Annually: $1,000 x 365 = $365,00
    b. Additional Costs:
        i. Medical Director Fee: $2,000 per month = $24,000 annually.
        ii. Insurance, benefits, and other overheads (assuming 20% of salary): 20% x $365,000 = $73,000.
    c. Total Annual Cost:
    $365,000 (salary) + $24,000 (director fee) + $73,000 (overheads) = $462,000.

8) Revenue Requirement:
    To cover $462,000, the physician's services need to generate at least this amount annually. This calculation doesn't factor in any potential profits or additional operational costs tied to the physician's activities.

9) Contracted location of where services are to be rendered under this Exhibit A:

Clinton Regional Hospital
100 N 30th St.
Clinton, OK 73601

EXHIBIT B
ADDITIONAL UNDERSTANDINGS

1) If Physician must cancel a shift or hours scheduled to work and is unable to arrange for his/her shift to be covered by another of Authority's Physician, then Physician shall provide no less than seventy-two (72) hours' notice to Authority. If Physician is unable to work as scheduled and arrange for coverage by another Authority Physician on three (3) occasions or more, Authority may terminate this Agreement immediately without notice.

2) An addendum to this contract will facilitate growth of additional coverage and facilities with the understanding compensation will be as above.

EXHIBIT C

BUSINESS DEVELOPMENT AND COMMUNITY INVOLVEMENT

1) Participate in the innovation team – bringing new ideas and technology.

2) Sharing opportunities that would increase revenue while meeting additional regional needs

3) Increase business to the hospital through service and participation.

4) Be a part of marketing, stories, press and overall hospital to community awareness.

5) Participate when appropriate in community building awareness, and service

6) Participate and assist in helping to lead the recruit efforts and promotion thereof

Clinton REGIONAL HOSPITAL

Temporary Privilege Request

Please note, Clinton Regional Hospital will only grant temporary privileges for the following circumstance, as set forth in the Medical Staff Bylaws.

The Chief Executive Officer, or the designee, in consultation with the Chief of Staff and the chairman of the department concerned, shall have the authority to grant temporary privileges to a physician or other licensed independent practitioner under the following circumstances.

☒ **Pending application where the full application is completed and fully verified ready for MEC & Board review and recommendation. Temporary privileges may be granted when there is an important patient care, treatment, or service need that mandates an immediate authorization to practice, for a limited period of time. Int this circumstance, the CEO or designee, upon recommendation from the Chief of Staff mya grant such privileges upon establishment of current competence for the privileges requested, completion of the appropriate application, consent, and release, proof of current licensure or registration, that the practitioner has not been subject to involuntary limitation, reduction, denial or losses of clinical privileges at another facility. Privileges may be granted for no more than one hundred and twenty (120) days of service.**

☐ **No pending application. A practitioner may request privileges for thirty (30) days. The provider must submit a written request for specific privileges, evidence of current competence to perform them, a photograph, proof of malpractice insurance, consent and release, copies of practitioner's license to practice medicine, and DEA certificate. Temporary privileges may be granted when there is an important patient care, treatment, or service need that mandates an immediate authorization to practice, for a limited period of time. In this circumstance, the CEO or designee, upon recommendation of the Chief of Staff my grant such privileges upon establishment of qualifications. The thirty (30) days may be extended no longer than one hundred and twenty (120) days at thirty-day (30) intervals. The Data Bank query must be completed and telephone confirmation of privileges at the practitioner's primary hospital must be obtained prior to any award of temporary privileges.**

I hereby request temporary privileges. I agree to be bound by all conditions associated with this request as specified in the medical staff by laws and credentialing policies and procedures.

Privileges Requested : Family Medicine / Emergency Medicine

Brian Bluth — Brian Bluth — 01/21/2025 PST

Signer ID: JVH6BM7JJ4

Signature of applicant and Printed Name — **Date**

Privileges Effective Date: 1-31-2025 **through** 3-31-2025

Chief of Staff _____ **Date** 01/22/2025 PST

Signer ID: QVM2PZ2B11...

Chief Executive Officer Len Lacefield, MBA MHA **Date** 01/22/2025 PST

Signer ID: AWDHDMP811...

Document ID: b84176da8a44fd032f7cce2bc2a3f72e18b1a90b2beef1c0fd4aad517783d63e

Document ID: e503cd60571e8163219863df95ea19739dec016586cc9562cd63509d96d1993f