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
TUESDAY, MAY 19, 2026 AT 12:00 PM
CLINTON REGIONAL HOSPITAL - WEICHEL ROOM

AGENDA

Source listing: 05/19/2026 Hospital
Original source: http://agendas.clintonok.gov/2026/05192026%20hospital/CHA05192026agenda.htm

1. CALL TO ORDER

2. REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS

    A. Approval of Minutes 4/22/2026 Special Meeting and 05/06/2026 Special Meeting

    B. Ratification of the Settlement Agreement for Tendo Systems through Altus Receivables Management .

3. BUSINESS ITEMS (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

    A. Request For Executive Session As Authorized By The Oklahoma Open Meeting Act Section 307(B)4 For Confidential Communications Between A Public Body And Its Attorney Concerning A Pending Investigation, Claim, Or Action If The Public Body With The…

    Request For Executive Session As Authorized By The Oklahoma Open Meeting Act Section 307(B)4 For Confidential Communications Between A Public Body And Its Attorney Concerning A Pending Investigation, Claim, Or Action If The Public Body With The Advice Of Its Attorney, Determines That Disclosure Will Seriously Impair The Ability Of The Public Body To Process The Claim Or Conduct A Pending Investigation, Litigation, Or Proceeding In The Public Interest.

    B. Reconvene from Executive Session.

C. Any Action Any Action(s) Arising from the Executive Session.

D. Senior Meals to Be Coordinated with Hospital Cafeteria

E. Proposal – Stericycle

F. Water Heater Exchanger Emergency Repairs

G. Request City of Clinton Funding Assistance for Water Heater Exchanger

4. FINANCIAL REPORT (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

   A. Financial Reports Month Ending April 30, 2026

   B. Accounts Payable/Invoices to be paid 05/20/26, 05/27/2026, 06/03/2026, and 06/10/2026

5. MEDICAL STAFF (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

6. COMMITTEE/DEPARTMENT REPORTING (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

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

8. TRUSTEE COMMENTS

9. ADJOURN

File this 15th day of May 2026 and posted on the bulletin board at Clinton City Hall and on the front door of the Clinton Regional Hospital on May 15, 2026, at 11:30 a.m.

_____

Not recorded

SPECIAL MEETING OF
CLINTON HOSPITAL AUTHORITY MINUTES
WEDNESDAY, APRIL 22, 2026, 12:00 P.M.

A regular 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, April 22, 2026, 12:00 p.m. A notice of this agenda was posted on the bulletin board in the lobby of the Clinton City Hall on April 20, 2026, 11:00 a.m. and at the Clinton Regional Hospital.

Trustees Present: Ken Baker, Chris Jones, Kevin Wolters, Ernie Dowdell, Ex Officio
Trustees Absent: Tyler Bridges, Kelly Cornell
Chief Executive Officer: Position Open
City Manager: Robert Johnston
City Attorney: Ryan Meacham (absent)
Secretary/Clerk: Amy Jones
Others present by Zoom: Barbie Miller, CFO, Far West
Others: Debra Blanchard, Sean Stephens, Chasity Richardson, Brendan Price, Brenda Jennings, Holly Masquelier, Laura Hostetter, Janice Merrill, and others.

1. **CALL TO ORDER**

   Chairman Kenneth Baker called meeting to order at 12:01 pm.

2. **REVIEW AND APPROVAL OF CONSENT AGENDA ITEMS** (*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)*:

   A. Approval of Minutes 03/23/2026 Special Meeting and 04/03/2026 Special Meeting

Motion was made by Trustee Kevin Wolters and seconded by Trustee Chris Jones to approve the Consent Agenda Items as presented.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

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

   A. Oklahoma Heart Hospital (OHH) Physicians LLC, Lease Amendment for Cleaning

Chaisty Richardson, Co-Interim CEO, presented the lease amendment for cleaning of the physician office suite lease by Oklahoma Heart Hospital, LLC. This would increase the lease by $200 a month.

Motion was made by Trustee Jones and seconded by Trustee Wolters to approve lease with the Oklahoma Heart Hospital (OHH) Physicians LLC, Amendment for Cleaning.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

B. Code Stroke Policy and Procedure

Brendan Price, RN, DON, Co-Interim CEO presented the Code/Stroke Policy and Procedure for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve the Code/Stroke Policy and Procedure as presented.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

4. **FINANCIAL REPORT (Discussion, Consideration, and Possible Action Regarding):**

A. Financial Reports

The Financial Reports for March 2026 were presented for review. The Balance Sheet and operating/income statement were provided to the Trustee for review.

Motion was made by Trustee Jones and seconded by Trustee Wolters to accept the financial report as presented.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

B. Accounts Payable /Invoices to be Paid 04/22/2026, 04/29/2026, 05/06/2026, 05/20/2026

counts payable/invoices to be paid for the four-week period of 04/22/2026, 04/29/2026, 05/06/2026, 05/20/2026. The information was presented for review and approval by the Trustees.

The motion was made to approve the accounts payable/invoices for the four-week budget 04/22/2026, 04/29/2026, 05/06/2026, 05/20/2026 as recommended by consulting CFO Barbie Miller.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

5. MEDICANL STAFF (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION)

a. Crystal Mahana PA ER Observation Privileges

Crystal Mahana, PA ER Observation privileges was presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Crystal Mahana, PA ER Observation privileges.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

b. Crystal Mahana PA Addendum Privileges for Administration of Moderate Sedation By Non-Anesthesiologist

Crystal Mahana PA Addendum Privileges for Administration of Moderate Sedation By Non-Anesthesiologist was presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Crystal Mahana, PA Addendum Privileges for Administration of Moderate Sedation By Non-Anesthesiologist.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

c. David Gabbert DO Tele Radiology Privileges

David Gabbert DO Tele Radiology Privileges was presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve David Gabbert DO Tele Radiology Privileges.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

d. Gary Hillman DO Emergency Medicine and 24-hour Observation Privileges

Gary Hillman DO Emergency Medicine, and 24-hour Observation Privileges were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Gary Hillman DO Emergency Medicine and 24-hour Observation Privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

e. Gary Hillman DO Addendum for Privileges administration of Moderate sedation by non-anesthesiologist.

Gary Hillman DO Privileges administration of Moderate sedation by non-anesthesiologist was presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Gary Hillman DO Moderate sedation by non-anesthesiologist privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

f. Michael Boger DO Emergency Medicine and 24-hour Observation Privileges

Michael Boger DO Emergency Medicine, and 24-hour Observation Privileges were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Michael Boger DO Emergency Medicine and 24-hour Observation Privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

g. Michael Boger DO Addendum for Privileges administration of Moderate sedation by non-anesthesiologist

Michael Boger DO Privileges administration of Moderate sedation by non-anesthesiologist was presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Michael Boger DO Moderate sedation by non-anesthesiologist privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

h. Maria Tucker DO Tele Radiology Privileges

Maria Tucker DO Tele Radiology Privileges were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Maria Tucker, DO Tele Radiology Privileges.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

i. Reappointment Stefany Moore APRN Emergency Medicine and 24-hour Observation Privileges

Reappointment Stefany Moore APRN Emergency Medicine, and 24-hour Observation Privileges were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Reappointment Stefany Moore APRN Emergency Medicine and 24-hour Observation Privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

j. Stefany Moore APRN Addendum for Privileges administration of Moderate sedation by non-anesthesiologist

Stefany Moore APRN Addendum for Privileges administration of Moderate sedation by non-anesthesiologist were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve Stefany Moore APRN Addendum for Privileges Moderate sedation by non-anesthesiologist privileges

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

6. COMMITTEE/DEPARTMENT REPORTING (DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING):

A. Safety/Emergency Management Committee Meeting Minutes March 2026

The Safety/Emergency Management Committee Meeting Minutes March 2026 were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve the Safety/Emergency Management Committee Meeting Minutes March 2026.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

B. Quality Assurance/Performance Program Meeting Minutes March 2026

The Quality Assurance/Performance Program Meeting Minutes March 2026 were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve the Quality Assurance/Performance Program Meeting Minutes March 2026.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

C. Infection Control Committee Meeting Minutes March 2026

The Infection Control Committee Meeting Minutes March 2026 were presented for review and approval.

Motion was made by Trustee Wolters and seconded by Trustee Jones to approve the Infection Control Committee Meeting Minutes March 2026.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

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

None

k. **TRUSTEE COMMENTS**

None

I. ADJOURN

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

Chairman Kenneth Baker put in motion to a roll call vote:

Aye: Chris Jones, Kevin Wolters and Ken Baker

Nay: None

Chairman declared the motion carried and meeting adjourned at 12:15 pm

_____

Date Approved:

_____

Kenneth Baker, Chairman

SPECIAL MEETING OF
CLINTON HOSPITAL AUTHORITY MINUTES
WEDNESDAY, MAY 6, 2026, 12:00 P.M.

A regular 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, May 6, 2026, 12:00 p.m. A notice of this agenda was posted on the bulletin board in the lobby of the Clinton City Hall on May 4, 2026, 11:30 a.m. and at the Clinton Regional Hospital.

Trustees Present: Ken Baker, Chris Jones, Kelly Cornell, , Kevin Wolters
Trustees Absent: Tyler Bridges, Ernie Dowdell *Ex Officio*
Chief Executive Officer: Position Open
City Manager: Robert Johnston
City Attorney: Ryan Meacham
Secretary/Clerk: Amy Jones
Others present by Zoom: None
Others: Sean Stephens, Chasity Richardson, Brendan Price, Brenda Jennings, and others.

1. **CALL TO ORDER**

   Chairman Kenneth Baker called meeting to order at 12:00 pm.

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

   A. Request For Executive Session As Authorized By The *Oklahoma Open Meeting Act* Section 307(B)4 For Confidential Communications Between A Public Body And Its Attorney Concerning A Pending Investigation, Claim, Or Action If The Public Body With The Advice Of Its Attorney, Determines That Disclosure Will Seriously Impair The Ability Of The Public Body To Process The Claim Or Conduct A Pending Investigation, Litigation, Or Proceeding In The Public Interest.

Motion was made by Trustee Chris Jones and seconded by Trustee Kelly Cornell to Request For Executive Session As Authorized By The *Oklahoma Open Meeting Act* Section 307(B)4 For Confidential Communications Between A Public Body And Its Attorney Concerning A Pending Investigation, Claim, Or Action If The Public Body With The Advice Of Its Attorney, Determines That Disclosure Will Seriously Impair The Ability Of The Public Body To Process The Claim Or Conduct A Pending Investigation, Litigation, Or Proceeding In The Public Interest at 12:01 p.m.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kelly Cornell, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

B. Reconvene from Executive Session

Motion was made by Trustee Kelly Cornell and seconded by Trustee Kevin Wolters to reconvene from Executive Session with a report of no action taken in Executive Session at 12:17 p.m.

C. **Any Action/Any Action(S) arising from the Executive Session.**

Motion was made by Trustee Jones and seconded by Trustee Wolters to authorize City Attorney Ryan Meacham to negotiate a settlement with Mr. Len Lacefield.

Chairman Kenneth Baker put the motion to a roll call vote:

Aye: Chris Jones, Kelly Cornell, Kevin Wolters, and Ken Baker
Nay: None

Chairman declared the motion carried.

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

   None

4. **TRUSTEE COMMENTS**

Chairman Baker wanted to thank the Hospital Auxiliary for the purchase of a treadmill and weight set for the Cardio-Rehab department. He also reported that senior meals for a discounted rate through the hospital cafeteria would be presented for discussion at a future meeting.

5. **ADJOURN**

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

Chairman Kenneth Baker put in motion to a roll call vote:

Aye: Chris Jones, Kelly Cornell, Kevin Wolters and Ken Baker

Nay: None

Chairman declared the motion carried and meeting adjourned at 12:18 pm

_____
Date Approved:

_____
Kenneth Baker, Chairman

Altus Receivables Management
2121 Airline Drive, Suite 520
Metairie, LA 70002

5/7/2026

Sarah Murphy
Tendo Systems
1851 Horseshoe Trl Anx
Chester Springs, Pennsylvania, 19425

RE:	Clinton Regional Hospital
REFERRED BAL:	USD 16,500.00
PRESENT BAL:	USD 16,500.00

To Whom It May Concern:

The above-referenced account balance was placed by your firm with Altus Receivables Management for collection on 1/7/2026.

The current balance on the account is $16,500.00. Clinton Regional Hospital has agreed to pay $5,000 as settlement in full on this debt. Payment must be received by 5/29/26; otherwise, the settlement will be null and void. Upon receiving payment of $5,000, Clinton Regional Hospital shall be fully released and discharged from any and all remaining financial obligations arising out of this matter and the account will be deemed resolved and closed in full.

Please acknowledge your acceptance of this settlement agreement by signing below.

Derek Hatmaker
(800) 509-6060 2492
L27LA/06897214

Accepted Date: 05 / 07 / 2026

Sarah Murphy
Authorized Signature

Sarah Murphy
Print Name

CERTIFICATE *of* SIGNATURE

REF. NUMBER
YRWZE-ZHAEW-Q3T9N-DKVEU

DOCUMENT COMPLETED BY ALL PARTIES ON
07 MAY 2026 21:15:15
UTC

SIGNER	TIMESTAMP	SIGNATURE
SARAH MURPHY EMAIL SARAH@TENDO.COM	SENT 07 MAY 2026 20:23:51 VIEWED 07 MAY 2026 21:14:44 SIGNED 07 MAY 2026 21:15:15	 IP ADDRESS 174.198.1.165

RECIPIENT VERIFICATION

EMAIL VERIFIED
07 MAY 2026 21:14:44



Stericycle®

Protecting your employees, customers and business.

We protect what matters.

Pricing

Biohazardous (red bag) waste
5 containers picked up monthly - $307

Reusable sharps containers
15 (2) gallon
5 (8) gallon
$293

Hazardous pharmaceuticals
1 (18) gallon bin picked up monthly - $1,147

Controlled substance
1.4 quart container - $26

Paper Shredding - monthly
3 (65) gallon
7 (32) gallon
$209

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OUR SOLUTIONS

MyStericycle.com Compliance Tools



Customized OSHA Site Safety Plans

- Injury and Illness Prevention
- BBP Exposure Control
- Hazard Communication
- Emergency Preparedness



Safety Meeting Library

- View the latest safety information to protect your staff and facility.
- Presentations designed for site administrators to hold safety meetings.



Site Administrator Reports

Track compliance and document completion of required training and testing for:

- Biohazardous Waste
- BBP
- HIPAA
- DOT
- Hazard Communication
- OSHA

MyStericycle.com Training

Bloodborne Pathogens*

Mandated by OSHA initially and annually. **Stericycle's award-winning** training** is available in both English and Spanish and can be completed online in less than an hour.



Hazard Communication*

All employees with hazardous chemicals in their work area are required to undergo training. This training is specific to health care employees and includes access to workplace labels.

Biohazardous Waste Segregation

Proper handling of medical waste including: identifying, disposing, segregation, storage and transportation is essential to ensure your facility is compliant with OSHA standards.

Department of Transportation

DOT regulations require compliance training for certain employees at all sites that offer hazardous materials such as medical waste for transportation. This training includes packaging medical waste and signing shipping papers and/or manifests.

Health Insurance Portability and Accountability Act

HIPAA mandates industry-wide standards to protect the security and privacy of individuals' medical records and other personal health information. This applies to health plans, health care clearinghouses, and health care providers that conduct certain health care transactions electronically and other processes to remain confidential and secure.

Service-Related Training*

Developed to train staff on the proper disposal and packaging of other medical waste streams (e.g., pharmaceutical, controlled substance, reusable sharps containers).

*Training availability dependent on program adoption and level.
**2016 Bronze Telly Award for Bloodborne Pathogens Training in the category of Non-Broadcast Productions - Health and Wellness.

Simple solutions for managing your complex waste streams.



Regulated Medical Waste

Stericycle specializes in proper pickup, treatment, and disposal of RMW, such as "red bag" medical waste and sharps containers.

Safely dispose of:

Sharps

- Needles
- Glass items (pipettes, culture dishes, slides, etc.)
- Blades

Soft ("Red Bag")

- Bloody or saturated gauze, gloves, tubing
- Dressings



Pathological/Trace Chemo Waste

Secure pickup and incineration of all pathological items, including human* and animal tissue and/or items with residual amounts of chemotherapy medications on them.

Take care of your wastes for incineration:

Pathological

- Limbs
- Organs
- Surgical specimens
- Other tissue

Trace Chemo

- Gloves
- Masks
- Gowns
- Barriers
- IV tubing
- Empty Chemo vials
- Empty Chemo IV bags

**Please refer to Stericycle's Waste Acceptance Policy regarding acceptable and unacceptable tissue.*



Pharmaceutical Waste

Safe and simple disposal of hazardous and non-hazardous pharmaceutical wastes, with special subscription for controlled substances. Environmentally friendly solutions protect your communities, waterways and workplaces. Minimum effort, maximum impact.

Pharmaceutical waste is any pharmaceutical substance that can no longer be administered:

- Expired
- Partially administered
- Contaminated

Examples:

- Pills/capsules
- Injectables
- Elixirs
- Ointments/creams
- Drops

Containers may vary according to your state's regulations. Pharmaceutical containers vary depending on pharmaceutical type.

25+ Years' | 2B lbs of Regulated | 20M lbs Pharmaceutical Waste | 99.5% On-time | $1M In Commercial

Regulated Medical Waste Disposal Services

Proper pickup, treatment and disposal of "red bag" medical waste and disposable sharps containers.

Service Benefits

PROPER PICKUP, TREATMENT AND DISPOSAL OF BIOHAZARDS

FLEXIBLE SCHEDULING AND ON-TIME PICKUPS

24/7 MYSTERICYCLE.COM ONLINE ACCESS

Resources

- Biohazardous Waste Training
- Department of Transportation (DOT) Training
- Manifest and Shipping Paper Archives
- State-Specific Regulations and Documentation



is implementing Stericycle's Reusable Sharps Container program utilizing corrugated, KRB boxes.

Sharps are any objects that are contaminated or have the potential to be contaminated with an infectious substance and are capable of penetrating skin or packaging materials.

Program Summary

BENEFITS:

- Safety of our Clinical and Non-Clinical Staff
- Environmental Benefits
- Financial Value

INSTALLATION PROCESS:

- NIOSH Guidelines for Container Installation Height and Anchor Instruction Guide have been provided to your medical facility for guidance on installing the sharps containers

CONTAINER MANAGEMENT:

- Healthcare worker exchanges containers before overfilling occurs and brings filled containers to soiled utility room
- A Stericycle driver will pick up the packaged, KRB boxes with your full reusable containers enclosed and provide clean, empty containers and KRB boxes
- After pick up, full containers are processed, disinfected and receive a quality inspection prior to returning to your facility



Disposal Protocol

Items That CAN Be Disposed

- Needles
- Syringes
- Scalpels
- Broken glass
- Broken capillary tubes
- Broken rigid plastic
- Lancets
- Needle counters

Items That CANNOT Be Disposed

- Chemotherapeutic products
- Tape
- Paper
- Bandages/gauze
- Exam gloves
- Alcohol preps
- Liquids
- Batteries
- Hazardous waste
- Pharmaceutical waste

Questions or Service Requests

<Contact Name1>
<Extension/Phone1>
<hours1>

<Contact Name2>
<Extension/Phone2>
<hours2>

We protect what matters.

Stericycle

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STC_SMSKRBINSPSTR_0218

Hazardous and Non-Hazardous Drug Disposal Service

A safe, simple and compliant way to dispose of hazardous and non-hazardous pharmaceuticals.

Service Benefits

COMPLIANT WITH EPA, DOT, FEDERAL AND STATE REGULATIONS FOR NON-HAZARDOUS AND HAZARDOUS PHARMACEUTICAL WASTE

A SIMPLE, COMPLETE SOLUTION THAT IS CONVENIENT AND COST EFFECTIVE

ENVIRONMENTAL SUSTAINABILITY

4-Step Solution

1. Support with characterization through a simple checklist or formulary characterization
2. Online staff training and education
3. Pharmaceutical waste containers and labeling
4. Transportation and disposal



CsRx® Controlled Substance Waste Service

Designed to help non-acute care facilities dispose of controlled substances in the form of tablets, capsules, liquids and patches.

Service Benefits

INCREASED SAFETY

NON-RETRIEVABLE COMPLIANT

ENVIRONMENTALLY FRIENDLY

Using CsRx Service is Easy!

1. Simply fill the container with water for activation and then it is ready for use.
2. Add medications until full or until a new replacement container arrives.
3. Add the solidifying agent, tightly seal the cap and then gently swirl the contents.
4. Place sealed CsRx container in RCRA pharmaceutical container for transport. Replace the used CsRx container with a newly activated container.
5. A new container will automatically ship every 16 weeks to ensure proper waste disposal.



*Patent pending

Deactivation agent supplied by Verde Technologies
Patent #8,979,724:8,535,711:8,475,837

Shred-it Secure Information Waste Containers



Standard Console
32 Gallon
36"H x 201/2"W x 16"D
Floor space: 328 ft^2



Desk Console
18 Gallon
26"H x 12"W x 19.6"D
Floor space: 235.5 ft^2



Mini Console
31 Gallon
26"H x 20.25"W x 19.6"D
Floor space: 397.4 ft^2



65 Gallon Tote
with High Security Lid
46"H x 241/2"W x 271/2"D
Floor space: 673.75 ft^2



95 Gallon Tote
with High Security Lid
48"H x 25"W x 341/4"D
Floor space: 856.25 ft^2

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Stericycle



Thank You

Cody Gang
Compliance Solution Specialist, RWCS

M 214.683.9258 Cody.Gang@stericycle.com

We protect what matters.

Stericycle

Amy Jones

From: Chasity Richardson <chasity.richardson@crhaok.com>
Sent: Thursday, May 14, 2026 4:36 PM
To: Ken Baker; Robert Johnston
Cc: Amy Jones
Subject: Fw: Water Leaks
Attachments: Jackson ReHeat Quote 5.2026.pdf; Johnson Control ReHeat Coil Quote 5.2026.pdf

Ken and Robert
Our Reheat has a major leak. Attached are the bids that we received on fixing the leaks. We have sent this to Barbie and see her response below. I am not sure what our next direction needs to be. I just now had Sherry with the water department call me and said that they just did the reading for the Hospital and our current bill for water use is over $23,000.00. We cannot turn off the water in the reheat if we do there will be no water for the hospital.
Please advise.

Chasity Richardson | Co- Administrator\Human Resources
100 North 30 street | Clinton, Ok 73601
Phone: 580-547-5128 ex 204 | Fax 580-547-5011 | Mobile 580-309-3159 |
chasity.richardson@crhaok.com

From: Brendan Price <brendan.price@crhaok.com>
Sent: Thursday, May 14, 2026 3:33 PM
To: Barbie Miller <barbie.miller@farwesthealth.com>; Chasity Richardson <chasity.richardson@crhaok.com>
Subject: Re: Water Leaks

Yes ma'am

Get Outlook for iOS

From: Barbie Miller <barbie.miller@farwesthealth.com>
Sent: Thursday, May 14, 2026 3:28:17 PM
To: Brendan Price <brendan.price@crhaok.com>; Chasity Richardson <chasity.richardson@crhaok.com>
Subject: Re: Water Leaks

CAUTION: This email originated from outside of the organization. Do not click links or open attachments until you know the content is safe.

Thank you Brendon. The one bid is considerably less than the other. Either way, I think the City is going to have to front the funds for this as there's no way we can cut a check in that amount at one time.

Get Outlook for iOS

From: Brendan Price <brendan.price@crhaok.com>
Sent: Thursday, May 14, 2026 2:36:37 PM

Date: 4/7/2026
Proposal Number: Q-2505381

Bill To:

Clinton Regional Hospital
100 N 30th Street
Clinton, OK 73601
Janice Merrill

Property:

Clinton Regional Hospital
100 N 30th Street
Clinton, OK 73601
Janice Merrill

Jackson Mechanical Service Inc. is pleased to provide you with the following quote for labor and materials to replace the Taco steam to reheat hot water heat exchanger tube bundle.

SCOPE OF WORK

- Order materials - Lead time is 1 to 2 weeks
- Travel to the site
- Isolate the steam to water heat exchanger
- Remove the tube bundle
- Install the new tube bundle and gaskets
- Start up heat exchanger and check operation.
- Clean up and check out with the customer

The following item(s) are not included as part of this proposal:

- Items other than those described.
- If required, repairs beyond the listed scope will be identified and approved prior to completion.
- Asbestos removal or encapsulation if found
- Seismic Bracing
- Overtime hours

OUR PRICE FOR THIS PROPOSAL IS $11,814.00

Jackson Mechanical Service Inc. terms and conditions apply. Additional work that may be required or desired will only be performed with your prior knowledge and approval. This price is good for 30 days and must be revisited if this proposal is not accepted within that time. Thank you again for this opportunity to work with you. Please call me should you have any questions or wish to discuss this proposal further.

Contractor

Daniel Mason
Signature (Authorized Representative)

Daniel Mason
Name (Print/ Type)

405-305-6369
Phone

4/7/2026 Q-2505381
Date Proposal #

Customer

Signature (Authorized Representative)

Name (Print/ Type)

Title

Date PO#



Clinton Regional Hospital Heat Exchanger Replace
Quote Prepared by Joshua Rich
04/17/2026

Johnson Controls

PROPOSAL

Account Information

Bill To:	CLINTON HOSPITAL AUTHORITY PO BOX 1177 CLINTON OK USA 73601
Quote Reference Number:	1-1R6XRFJ4
Project Name:	Clinton Regional Hospital Heat Exchanger Replace
Site:	CLINTON REGIONAL HOSPITAL 100 N 30TH ST CLINTON OK 73601-3117
Branch Info:	JOHNSON CONTROLS OKLAHOMA CITY OK CB - 0N56
Attn:	CRAIG WAGNER

Customer Information

Name:	CRAIG WAGNER

This proposal is hereby accepted and Johnson Controls Building Solutions LLC ("JC" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.
We propose to furnish the materials and/or perform the work below. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Customer to please select one of the three pricing and payment options provided:

☐For the net price of $23,535.00 (plus applicable taxes) Customer agrees to pay Johnson Controls an upfront deposit of $7,060.50 (30% of the above net price), due Net 30 from date of Invoice. Remainder to be invoiced upon completion of the work. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged. (Net Price includes precalculated 2% discount.)

☐For the net price of $23,535.00 (plus applicable taxes) Customer agrees to pay Johnson Controls upfront in full $23,535.00 (100% of the above net price which includes a precalculated 2% discount), due NET 10 from date of Invoice in exchange for an additional immediate 2% discount on the net price above. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

☐For the net price of $23,956.76 (plus applicable taxes) Customer agrees to pay Johnson Controls in full upon completion $23,956.76 plus applicable taxes according to standard payment terms from date of Invoice. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 05/17/2026

CLINTON HOSPITAL AUTHORITY

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Johnson Controls Building Solutions LLC.

Signature: _____
Name: _____
Title: _____
Date: _____
_____

CONFIDENTIAL: For customer review. ©2025 Johnson Controls

Johnson Controls

Proposal Overview

Benefits/Scope of Work:

This quote is to replace the heat exchanger on the Taco unit that supplies the boilers. Heat Exchanger, U-Tube, 150 PSI @ 375F Head and Shell Side, 36" Tube Bundle Length, Single Wall Tubing, Steel Tube Sheet, Copper SB75 Seamless Tubes,
20 Ga.

The customer is responsible for turning off the water supply to the heat exchanger and determining if the valves will hold pressure.

Exclusions:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.
4. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds $5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds $5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding $5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: ☐ **NO: This signed contract satisfies requirement**

☐ **YES: Please reference this PO Number:** _____

AR invoices are accepted via e-mail: ☐ **YES: E-mail address to be used:** _____

☐ **NO: Please submit invoices via mail** ☐ **NO: Please submit via** _____

(IMPORTANT): "JC" or "Johnson Controls" shall mean Johnson Controls Building Solutions, LLC for work performed in the U.S.A. and Johnson

Company Name	Invoice #	Date	Due Date	Amount	PR 05/20	AP 05/27	PR 06/03	AP 06/10
Accident Insurance Company Inc	AICwcJUN2026	6/1/2026	6/1/2026	$ 1,929.00		$ 1,929.00		
American Fidelity-EE flex ben 5/31/26	2660764A	3/24/2026	5/31/2026	$ 220.82	$ 220.82			
American Fidelity-EE flex ben 6/15/26	2660765	4/21/2026	6/15/2026	$ 220.82			$ 220.82	
Amerisource Bergen	805995202	4/30/2026	5/15/2026	$ 11.89				
Amerisource Bergen	3248306899	4/16/2026	5/15/2026	$ 204.93				
Amerisource Bergen	3248611974	4/20/2026	5/15/2026	$ 281.47				
Amerisource Bergen	3248686692	4/20/2026	5/15/2026	$ 107.25				
Amerisource Bergen	3248723784	4/21/2026	5/15/2026	$ 583.10				
Amerisource Bergen	3249252635	4/27/2026	5/15/2026	$ 117.25				
Amerisource Bergen	3249319881	4/27/2026	5/15/2026	$ 446.91				
Amerisource Bergen	3249573016	4/29/2026	5/15/2026	$ 463.25				
Amerisource Bergen	3249853751	4/30/2026	5/15/2026	$ 4,703.62		$ 6,919.67		
Amerisource Bergen	3250139757	5/5/2026	5/30/2026	$ 334.45				
Amerisource Bergen	3250139758	5/5/2026	5/30/2026	$ 3.03				
Amerisource Bergen	3250140123	5/5/2026	5/30/2026	$ 480.20				
Amerisource Bergen	3250210302	5/5/2026	5/30/2026	$ 66.66				
Amerisource Bergen	3250263890	5/5/2026	5/30/2026	$ 412.88				
Andrea Hammer-cardio rehab food	0415to042126	4/27/2026	4/27/2026	$ 44.24	$ 44.24			
Arbor Associates	ARBORapr26	4/1/2026	5/1/2026	$ 1,242.75				$ 1,242.75
Arch Technology	039099	5/1/2026	5/31/2026	$ 10,764.84			$ 10,764.84	
AT&T	3456689014	12/11/2025	1/10/2026	$ 1,329.06				
AT&T	9644870118	1/7/2026	2/6/2026	$ 975.35				
AT&T	8781170118	1/11/2026	2/10/2026	$ 1,343.74				
AT&T	8781412114	2/7/2026	3/9/2026	$ 970.33				
AT&T	37828491113	2/11/2026	3/13/2026	$ 1,340.42				
Balboa Capital	estimate	5/27/2026	5/27/2026	$ 239.68		$ 239.68		
BCBS-employee health insurance	estimate	5/10/2026	6/1/2026	$ 19,029.37			$ 19,029.37	
BioRad	908924314	1/24/2026	2/23/2026	$ 692.20		$ 692.20		
BluePeak	065734701MAY26	5/3/2026	5/21/2026	$ 169.11		$ 169.11		
Bracco	4102266164	4/16/2026	5/16/2026	$ 167.18		$ 167.18		
Bracco	4102273016	4/28/2026	5/28/2026	$ 465.45				465..45
Cardinal Health	7202899600	3/26/2026	4/25/2026	$ 1,949.48		$ 1,949.48		
Cardinal Health	7203175194	4/2/2026	5/2/2026	$ 432.15				
Cardinal Health	7203747528	4/17/2026	5/17/2026	$ 169.54				
Cardinal Health	7203763749	4/19/2026	5/19/2026	$ 264.30				$ 865.99
CareFusion	10026802645	1/10/2026	2/1/2026	$ 2,523.00		$ 2,523.00		
CareFusion	10026993831	2/10/2026	3/1/2026	$ 312.00		$ 312.00		
CareFusion	10026993923	2/10/2026	3/1/2026	$ 5,046.00				$ 2,523.00
CareFusion	10027202125	3/13/2026	4/1/2026	$ 312.00				
CareFusion	10027202117	3/13/2026	4/1/2026	$ 5,046.00				
CareFusion	10027202117P2	3/13/2026	4/1/2026	$ 34.00				
CareFusion	60000559613	3/5/2026	5/1/2026	$ 501.00				
CareFusion	10027395623	4/10/2026	5/1/2026	$ 5,080.00				
CareFusion	10027395631	4/10/2026	5/1/2026	$ 312.00				
CareFusion	estimate	5/10/2026	6/1/2026	$ 5,080.00				
CareFusion	estimate	5/10/2026	6/1/2026	$ 312.00				
Caresfield-wristbands	591972	4/10/2026	5/10/2026	$ 396.80		$ 396.80		
City of Clinton	40526.40527P02	3/23/2026	5/6/2026	$ 79,181.00	$ 5,000.00		$ 5,000.00	
City of Clinton	estimate	5/30/2026	6/15/2026	$9,483.27				
City of Clinton	estimate	5/30/2026	6/15/2026	$65.21				
City of Clinton	estimate	5/30/2026	6/15/2026	$65.21				$9,613.69
Clinton Ace Home Center	E64870	2/25/2026	2/25/2026	$ (5.98)				
Cobex Recorders Inc	po 733	5/5/2026		$ 102.00				
Commercial Medical Electronics	60223	3/19/2026	4/18/2026	$ 2,400.00				$ 2,400.00
Commercial Medical Electronics	60285	4/9/2026	5/9/2026	$ 2,400.00				
Commercial Medical Electronics	estimate	5/19/2026	6/19/2026	$ 2,400.00				
Crowe&Dunlevy Attorneys	792645	2/12/2025	2/12/2025	$ 412.50				
Crowe&Dunlevy Attorneys	795896	4/8/2025	4/8/2025	$ 4,867.50				
Crowe&Dunlevy Attorneys	797523	5/6/2025	5/6/2025	$ 2,989.20				
Crowe&Dunlevy Attorneys	799187	6/5/2025	6/5/2025	$ 5,415.00				
Crowe&Dunlevy Attorneys	801151	7/9/2025	7/9/2025	$ 7,185.00				
Crowe&Dunlevy Attorneys	802620	8/5/2025	8/5/2025	$ 4,742.50				
Cyracom - interpretation services	0875340426	4/30/2026	5/30/2026	$ 61.25				$ 61.25

Company Name	Invoice #	Date	Due Date	Amount	PR 05/20	AP 05/27	PR 06/03	AP 06/10
Dearborn Life Insurance	estimate	6/2/2026	6/2/2026	$ 252.22			$ 252.22	
Delta Dental	estimate	5/17/2026	6/5/2026	$ 387.00			$ 387.00	
Delta Dental	estimate	5/17/2026	6/5/2026	$ 591.00			$ 591.00	
Diagnostic Imaging Associates	20771FEB26	3/12/2026	4/12/2026	$ 5,800.00				$ 5,800.00
Diagnostic Imaging Associates	20929MAR26	4/6/2026	5/6/2026	$ 5,800.00				
Diagnostic Imaging Associates	21079APR26	5/1/2026	6/1/2026	$ 5,800.00				
Diagnostic Lab of Ok	920028090	3/26/2026	4/25/2026	$ 4,262.88		$ 4,262.88		
Diagnostic Lab of Ok	9220515665	4/27/2026	5/27/2026	$ 3,328.80				$ 3,328.80
Diagnostic Lab of Ok	estimate	5/24/2026	6/24/2026	$ 3,328.80				
Diligent Clinical Laboratory Svcs LLC	16	5/10/2026	5/31/2026	$ 3,000.00				$ 3,000.00
Dobson Fiber	estimate	6/1/2026	6/6/2026	$ 218.70		$ 218.70		
Domain Name Services	5yrRegister	5/4/2026	5/25/2026	$ 265.00		$ 265.00		
Dr Cornelison	estimate	5/27/2026	5/31/2026	$ 3,712.00			$ 3,712.00	
Dr Schmidt	estimate	5/31/2026	6/10/2026	$ 800.00			$ 800.00	
FarWest Health	FWHrcmA-M26PT2	5/4/2026	5/4/2026	$ 7,500.00		$ 7,500.00		
FarWest Health	FWHcfoAPR26PT2	5/4/2026	5/4/2026	$ 2,500.00		$ 2,500.00		
FarWest Health	estimate	6/4/2026	6/4/2026	$ 15,000.00				$ 7,500.00
FarWest Health	estimate	6/4/2026	6/4/2026	$ 5,000.00				$ 2,500.00
First Insurance Funding	FIFJUN26	6/20/2026	6/20/2026	$ 8,050.50				$ 8,050.50
FrontRunner	FR083125	8/31/2025	9/30/2025	$ 1,200.00				
FrontRunner	FR093025	9/30/2025	10/30/2025	$ 1,200.00				
FrontRunner	FR103125	10/31/2025	11/30/2025	$ 1,200.00				
FrontRunner	FR123125	12/31/2025	1/30/2026	$ 1,200.00				
Garratt Callahan-water treatment	1456370	1/28/2026	2/28/2026	$ 986.00		$ 986.00		
Garratt Callahan-water treatment	1462787	2/25/2026	3/25/2026	$ 986.00				$ 986.00
Garratt Callahan-water treatment	1468238	3/27/2026	4/26/2026	$ 986.00				
Garratt Callahan-water treatment	1476387	4/28/2026	5/28/2026	$ 986.00				
Healthcare Financial Service	11.20.25Cost.2	4/12/2026	4/12/2026	$ 2,333.33		$ 2,333.33		
Healthcare Financial Service	11.20.25Cost.3	4/12/2026	4/12/2026	$ 2,333.33				$ 2,333.33
HealthStream	0404903	4/14/2026	5/14/2026	$ 373.75		$ 373.75		
Henry Schein -lab supplies	54957976	3/25/2026	4/24/2026	$ 3,336.78		$ 3,336.78		
Henry Schein -lab supplies	55023824	3/25/2026	4/24/2026	$ 109.81				
Henry Schein -lab supplies	55036910	3/26/2026	4/25/2026	$ 770.39				
Henry Schein -lab supplies	55229503	3/31/2026	4/30/2026	$ 1,513.64				
Henry Schein -lab supplies	55229505	3/31/2026	4/30/2026	$ 1,737.95				$ 4,131.79
Henry Schein -lab supplies	55519522	4/7/2026	5/7/2026	$ 194.36				
Henry Schein -lab supplies	55519524	4/9/2026	5/9/2026	$ 3,082.47				
Henry Schein -lab supplies	55887630	4/15/2026	5/15/2026	$ 2,970.96				
Henry Schein -lab supplies	55887631	4/16/2026	5/16/2026	$ 2,715.25				
Henry Schein -lab supplies	56123826	4/21/2026	5/21/2026	$ 1,067.86				
Henry Schein -lab supplies	56123827	4/23/2026	5/23/2026	$ 1,650.93				
Henry Schein -lab supplies	56252701	4/24/2026	5/24/2026	$ 289.43				
Henry Schein -lab supplies	56390996	4/28/2026	5/28/2026	$ 1,151.89				
Henry Schein -lab supplies	56390997	4/28/2026	5/28/2026	$ 178.04				
Henry Schein -lab supplies	56421765	4/29/2026	5/29/2026	$ 566.48				
Henry Schein -lab supplies	po 724	4/28/2026		$ 61.45				
Henry Schein -lab supplies	po 731	5/5/2026		$ 560.08				
High Five Media-website	estimate	5/20/2026	5/30/2026	$ 219.00		$ 219.00		
Johnson Controls	25335379	4/1/2026	5/1/2026	$ 853.01				
Johnson Controls	25388863	5/1/2026	6/1/2026	$ 852.89		$ 1,705.90		
Keith & Associates Inc	202266	4/1/2026	4/30/2026	$ 225.00				
Laffoon Healthcare	estimate	5/31/2026	5/31/2026	$ 47,125.00		$ 47,125.00		
Laffoon Healthcare	estimate	6/15/2026	6/15/2026	$ 46,800.00				$ 46,800.00
Lampton Welding Supply Co	20328138	2/11/2026	3/10/2026	$ 106.84				
Lampton Welding-cylinder rent	1156182	2/28/2026	3/10/2026	$ 1,957.76				
Lampton Welding Supply Co	20336592	2/28/2026	3/10/2026	$ 36.52		$ 2,101.12		
Lampton Welding-cylinder rent	20342125	3/12/2026	4/10/2026	$ 2,672.67				$ 2,672.67
Lampton Welding-nitro- derm sply	20346061	3/24/2026	4/10/2026	$ 106.84				
Lampton Welding-cylinder rent	1159060	3/31/2026	4/10/2026	$ 1,960.04				
Lampton Welding-cylinder rent	20350571	3/31/2026	4/10/2026	$ 69.57				
Lampton Welding Sply Co-oxygen	20356794	4/15/2026	5/10/2026	$ 190.77				
Lampton Welding-cylinder rent	1161953	4/30/2026	5/10/2026	$ 1,959.28				
Lampton Welding Supply Co	20364746	4/30/2026	5/10/2026	$ 47.56				

Company Name	Invoice #	Date	Due Date	Amount	PR 05/20	AP 05/27	PR 06/03	AP 06/10
Lampton Welding-nitro- derm sply	po 729	5/4/2026	5/10/2026	$ 106.84				
Lampton Welding Supply Co	estimate	5/31/2026	6/10/2026	$ 1,960.04				
Leo's M Construction LLC	1088	1/14/2026	1/14/2026	$ 2,750.00		$ 1,000.00		$ 1,750.00
Linen King	60497	3/14/2026	4/13/2026	$ 484.32				
Linen King	60890	3/21/2026	4/20/2026	$ 558.07				
Linen King	61277	3/28/2026	4/27/2026	$ 477.26				
Linen King	61895	4/4/2026	5/4/2026	$ 430.84		$ 1,950.49		
Linen King	62233	4/11/2026	5/11/2026	$ 357.19				
Linen King	62849	4/18/2026	5/18/2026	$ 422.77				
Linen King	63348	4/25/2026	5/25/2026	$ 438.92				$ 1,218.88
Matherly Mechanical	23268901P4	4/8/2026	5/13/2026	$ 15,000.00		$ 5,000.00		$ 5,000.00
McKesson Medical	24537069	10/24/2025	11/23/2025	$ 122.25		$ 122.25		
McKesson Medical	24537604	10/25/2025	11/24/2025	$ 7.66				
McKesson Medical	24543527	10/27/2025	11/26/2025	$ 1,344.87				
McKesson Medical	24545308	10/27/2025	11/26/2025	$ (220.89)				
McKesson Medical	24547284	10/28/2025	11/27/2025	$ 1,204.72				
McKesson Medical	24548202	10/28/2025	11/27/2025	$ 241.15				
McKesson Medical	24548517	10/28/2025	11/27/2025	$ 15.27				
McKesson Medical	24548663	10/28/2025	11/27/2025	$ 173.99				
McKesson Medical	24552224	10/28/2025	11/27/2025	$ 530.67				
McKesson Medical	24554777	10/29/2025	11/28/2025	$ 10.91				
McKesson Medical	24555560	10/29/2025	11/28/2025	$ 47.32				
McKesson Medical	24559505	10/30/2025	11/29/2025	$ 5.41				
McKesson Medical	24564954	10/30/2025	11/29/2025	$ 196.18				
McKesson Medical	24567355	10/31/2025	11/30/2025	$ 57.96				
McKesson Medical	24571287	11/1/2025	12/1/2025	$ 87.14				
McKesson Medical	24575202	11/3/2025	12/3/2025	$ 177.78				
McKesson Medical	24578220	11/3/2025	12/3/2025	$ 625.40				
McKesson Medical	24595552	11/6/2025	12/6/2025	$ 56.53				
McKesson Medical	24595556	11/6/2025	12/6/2025	$ 155.28				
McKesson Medical	24595559	11/6/2025	12/6/2025	$ 473.15				
McKesson Medical	24598612	11/6/2025	12/6/2025	$ (44.58)				
McKesson Medical	24598727	11/6/2025	12/6/2025	$ 2,658.68		$ 7,804.60		
McKesson Medical	24604492	11/7/2025	12/7/2025	$ 2,064.86		$ 1,073.15		$ 991.71
McKesson Medical	24609304	11/10/2025	12/10/2025	$ 138.53				
McKesson Medical	24609305	11/10/2025	12/10/2025	$ 214.03				
McKesson Medical	24609821	11/10/2025	12/10/2025	$ 67.48				
McKesson Medical	24609844	11/10/2025	12/10/2025	$ 5.88				
McKesson Medical	24612091	11/10/2025	12/10/2025	$ 111.80				
McKesson Medical	24612272	11/10/2025	12/10/2025	$ 1,010.47				
McKesson Medical	24612274	11/10/2025	12/10/2025	$ 2,060.02				
McKesson Medical	24618417	11/11/2025	12/11/2025	$ 174.07				
McKesson Medical	24620923	11/12/2025	12/12/2025	$ 257.40				
McKesson Medical	24628950	11/13/2025	12/13/2025	$ (5.15)				
McKesson Medical	24629188	11/13/2025	12/13/2025	$ 17.41				
McKesson Medical	24635193	11/14/2025	12/14/2025	$ 1,148.86				
McKesson Medical	24639802	11/17/2025	12/17/2025	$ 156.82				
McKesson Medical	24642737	11/17/2025	12/17/2025	$ 29.46				
McKesson Medical	24643342	11/17/2025	12/17/2025	$ 787.86				
McKesson Medical	24646845	11/18/2025	12/18/2025	$ 7.01				
McKesson Medical	24669996	11/21/2025	12/21/2025	$ 771.17				
McKesson Medical	24670109	11/21/2025	12/21/2025	$ 124.46				$ 7,077.58
McKesson Medical	24670819	11/22/2025	12/22/2025	$ 5,498.55				$ 930.71
McKesson Medical	24670822	11/22/2025	12/22/2025	$ 363.36				
McKesson Medical	24676498	11/24/2025	12/24/2025	$ 1,339.66				
McKesson Medical	24682064	11/25/2025	12/25/2025	$ 181.26				
McKesson Medical	24682066	11/25/2025	12/25/2025	$ 111.54				
McKesson Medical	24682075	11/25/2025	12/25/2025	$ 239.09				
McKesson Medical	24682077	11/25/2025	12/25/2025	$ 473.15				
McKesson Medical	24682106	11/25/2025	12/25/2025	$ 3,258.53				
McKesson Medical	24691595	11/29/2025	12/29/2025	$ 385.44				
McKesson Medical	24700223	12/1/2025	12/31/2025	$ 1,272.07				
McKesson Medical	24700677	12/1/2025	12/31/2025	$ 169.23				

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McKesson Medical	24702640	12/1/2025	12/31/2025	$ 1,258.03				
McKesson Medical	24714549	12/3/2025	1/2/2026	$ 24.01				
McKesson Medical	24715143	12/3/2025	1/2/2026	$ 46.48				
McKesson Medical	24717726	12/3/2025	1/2/2026	$ 171.62				
McKesson Medical	24724163	12/4/2025	1/3/2026	$ 913.17				
McKesson Medical	24734327	12/8/2025	1/7/2026	$ 161.66				
McKesson Medical	24736179	12/8/2025	1/7/2026	$ 222.45				
McKesson Medical	24736683	12/8/2025	1/7/2026	$ 1,729.13				
McKesson Medical	24736686	12/8/2025	1/7/2026	$ 386.63				
McKesson Medical	24736703	12/8/2025	1/7/2026	$ 1,306.40				
McKesson Medical	24739165	12/8/2025	1/7/2026	$ 128.72				
McKesson Medical	24746154	12/9/2025	1/8/2026	$ 1,481.59				
McKesson Medical	24756041	12/11/2025	1/10/2026	$ 59.29				
McKesson Medical	24759239	12/11/2025	1/10/2026	$ 1,738.80				
McKesson Medical	24773107	12/15/2025	1/14/2026	$ 137.89				
McKesson Medical	24773136	12/15/2025	1/14/2026	$ 6.88				
McKesson Medical	24773470	12/15/2025	1/14/2026	$ 563.69				
McKesson Medical	24774344	12/15/2025	1/14/2026	$ 64.10				
McKesson Medical	24776375	12/16/2025	1/15/2026	$ 1,474.31				
McKesson Medical	24806230	12/22/2025	1/21/2026	$ 537.26				
McKesson Medical	24806236	12/22/2025	1/21/2026	$ 1,131.02				
McKesson Medical	24806814	12/22/2025	1/21/2026	$ 5.41				
McKesson Medical	24807198	12/22/2025	1/21/2026	$ 780.49				
McKesson Medical	24809259	12/23/2025	1/22/2026	$ 258.36				
McKesson Medical	24811195	12/23/2025	1/22/2026	$ 474.58				
McKesson Medical	24825863	12/29/2025	1/28/2026	$ 122.58				
McKesson Medical	24825864	12/29/2025	1/28/2026	$ 10.99				
McKesson Medical	24828164	12/29/2025	1/28/2026	$ 1,085.96				
McKesson Medical	24832900	12/30/2025	1/29/2026	$ 638.16				
McKesson Medical	24832910	12/30/2025	1/29/2026	$ 100.00				
McKesson Medical	24834661	12/30/2025	1/29/2026	$ 368.01				
McKesson Medical	24850072	1/5/2026	2/4/2026	$ 189.78				
McKesson Medical	24851319	1/5/2026	2/4/2026	$ 21.72				
McKesson Medical	24851733	1/5/2026	2/4/2026	$ 292.08				
McKesson Medical	24853892	1/5/2026	2/4/2026	$ 1,100.86				
McKesson Medical	24857966	1/6/2026	2/5/2026	$ 1,077.09				
McKesson Medical	24858728	1/6/2026	2/5/2026	$ 91.27				
McKesson Medical	24861731	1/6/2026	2/5/2026	$ 636.03				
McKesson Medical	24867896	1/7/2026	2/6/2026	$ 415.17				
McKesson Medical	24867909	1/7/2026	2/6/2026	$ 32.61				
McKesson Medical	24867948	1/7/2026	2/6/2026	$ 19.48				
McKesson Medical	24869114	1/7/2026	2/6/2026	$ 228.45				
McKesson Medical	24875902	1/8/2026	2/7/2026	$ 914.24				
McKesson Medical	24897041	1/13/2025	2/12/2025	$ 2,076.98				
McKesson Medical	24944148	1/22/2026	2/21/2026	$ 491.73				
McKesson Medical	25026841	2/9/2026	3/11/2026	$ 267.43				
McKesson Medical	25077599	2/18/2026	3/20/2026	$ 801.17				
McKesson Medical	25495294	4/22/2026	5/22/2026	$ (100.00)				
Medline	2418786758	3/28/2026	5/12/2026	$ 2.31				
Medline	2419343202	4/2/2026	5/17/2026	$ 23.73				
Medline	2419343206	4/2/2026	5/17/2026	$ 798.07				
Medline	2419343207	4/2/2026	5/17/2026	$ 523.08				
Medline	2419689096	4/3/2026	5/18/2026	$ 24.12				
Medline	2419689097	4/3/2026	5/18/2026	$ 14.22				
Medline	2419920575	4/4/2026	5/19/2026	$ 54.95				
Medline	2420365126	4/8/2026	5/23/2026	$ 845.21				
Medline	2420483391	4/8/2026	5/23/2026	$ 307.75				
Medline	2420497264	4/9/2026	5/24/2026	$ 107.53		$ 2,700.97		
Medline	2421916021	4/17/2026	6/1/2026	$ 946.83				
Medline	2421916022	4/17/2026	6/1/2026	$ 89.72				
Medline	2422129603	4/18/2026	6/2/2026	$ 654.47				
Medline	2422685723	4/22/2026	6/6/2026	$ (25.22)				
Medline	2422733732	4/23/2026	6/7/2026	$ 720.39				

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Medline	2422967444	4/24/2026	6/8/2026	$ 88.00				
Medline	2423940514	4/30/2026	6/14/2026	$ 954.92				
Medline	2423940515	4/30/2026	6/14/2026	$ 743.69				
Medline	po 734	5/6/2026	6/20/2026	$ 1,084.59				$ 5,257.39
MedOne	M00373658	4/20/2026	5/8/2026	$ 2,210.00		$ 2,210.00		
MedOne	estimate	5/20/2026	6/8/2026	$ 2,320.50				$ 2,320.50
MedTox	100015263	1/27/2026	2/26/2026	$ 1,740.00				$ 1,740.00
Mitsubishi HC Capital America	estimate	5/11/2026	6/1/2026	$ 124.00		$ 124.00		
Monte Veal DO PLLC	estimate	5/27/2026	6/12/2026	$ 2,500.00				$ 2,500.00
MXR Imaging Inc	8801332306	3/18/2026	4/17/2026	$ 610.32		$ 610.32		
MXR Imaging Inc	8801340539	4/30/2026	5/30/2026	$ 305.54				$ 305.54
Nuance-Dr dictation svc	estimate	5/6/2026	6/8/2026	$ 167.62		$ 167.62		
Oklahoma Blood Institute	107815	3/31/2026	4/30/2026	$ 1,580.40		$ 1,580.40		
Oklahoma Blood Institute	108230	4/30/2026	5/30/2026	$ 175.40				$ 175.40
Orkin-pest control	estimate	5/31/2026	6/15/2026	$ 411.48				$ 411.48
ONG (gas utilities) SUITE1	estimate	5/8/2026	5/23/2026	$ 61.69				
ONG SUITE 2	estimate	5/8/2026	5/23/2026	$ 62.42				
ONG SUITE 3	estimate	5/8/2026	5/23/2026	$ 34.13				
ONG SUITE 5	estimate	5/8/2026	5/23/2026	$ 49.01				
ONG SUITE 6	estimate	5/8/2026	5/23/2026	$ 44.97				
ONG SUITE 7	estimate	5/8/2026	5/23/2026	$ 68.54				
ONG LOBBY NORTH	estimate	5/8/2026	5/23/2026	$ 78.97				
ONG LOBBY SOUTH	estimate	5/8/2026	5/23/2026	$ 94.91				
ONG HOSPITAL	estimate	5/13/2026	6/2/2026	$ 1,500.00		$ 1,994.64		
Pritikin	estimate	4/30/2026	6/15/2026	$ 210.00				$ 210.00
Pritikin	estimate	4/30/2026	6/15/2026	$ 7,149.63				$ 7,149.63
Public Service Co-Hospital	95684046113MAY26	5/6/2026	5/28/2026	$ 19,133.72				
Public Service Co-Lobby	95988046116MAY26	5/6/2026	5/28/2026	$ 213.61				
Public Service Co-MRI	95831036116MAY26	5/6/2026	5/28/2026	$ 80.22				
Public Service Co-Ste 1	95209046119MAY26	5/6/2026	5/28/2026	$ 40.66				
Public Service Co-Ste 2	95829046119MAY26	5/6/2026	5/28/2026	$ 215.03				
Public Service Co-Ste 3	95519046122MAY26	5/6/2026	5/28/2026	$ 93.71				
Public Service Co-STE 5	95008926149MAY26	5/6/2026	5/28/2026	$ 87.24				
Public Service Co-STE 6	95361926165MAY26	5/6/2026	5/28/2026	$ 88.52				
Public Service Co-STE 7	92567036127MAY26	5/6/2026	5/28/2026	$ 112.89		$ 20,065.60		
QuidelOrtho Sales Co-5600 svc	9100312047	2/20/2026	3/20/2026	$ 2,015.83				
QuidelOrtho Sales Co-5600 svc	9100352822	3/21/2026	4/20/2026	$ 2,015.83				
QuidelOrtho Sales Co-5600 svc	9100393784	4/21/2026	5/21/2026	$ 2,015.83				
Siemens-analyser contract	953626601	4/28/2026	5/27/2026	$ 357.00		$ 357.00		
Siemens	981025319	5/6/2026	6/6/2026	$ 128.29				$ 128.29
SoonerTech-FoxIt & Remote Acc. Lic	CW17728	1/8/2026	1/23/2026	$ 298.60				
SoonerTech-microsoft licenses	CW18038	2/6/2026	2/21/2026	$ 1,320.40		$ 1,619.00		
SoonerTech=managed services	CW18120	2/6/2026	2/21/2026	$ 12,075.00		$ 5,381.00		$ 6,694.00
SoonerTech-FoxIt & Remote Acc. Lic	CW18114	2/6/2026	2/21/2026	$ 283.60				$ 283.60
SoonerTech-phone bill	DG3754	2/6/2026	2/21/2026	$ 1,587.43				$ 22.40
SoonerTech-phone bill	DG3805	3/5/2026	3/12/2026	$ 1,587.43				
SoonerTech-microsoft licenses	CW18427	3/1/2026	3/16/2026	$ 1,290.40				
SoonerTech-FoxIt & Remote Acc. Lic	CW18503	3/1/2026	3/16/2026	$ 313.60				
SoonerTech=managed services	CW18509	3/6/2026	3/21/2026	$ 12,075.00				
SoonerTech-toner, cables, supplies	CW18608	3/6/2026	3/21/2026	$ 325.08				
SoonerTech	CW18863	4/1/2026	4/16/2026	$1,250.03				
SoonerTech	CW184945	4/1/2026	4/16/2026	$313.60				
SoonerTech	DG3879	4/6/2026	4/21/2026	$1,583.19				
SoonerTech-transceiver	CW19197	4/8/2026	4/23/2026	$53.99				
SoonerTech	CW18953	4/10/2026	4/25/2026	$12,075.00				
SoonerTech-phone bill	DG3944	5/5/2026	5/12/2026	$ 1,580.30				
SoonerTech-microsoft licenses	estimate	5/6/2026	5/21/2026	$ 1,290.40				
SoonerTech-FoxIt & Remote Acc. Lic	estimate	5/6/2026	5/21/2026	$ 313.60				
SoonerTech=managed services	estimate	5/6/2026	5/21/2026	$12,075.00				
Spacelabs Healthcare	ESNOV2025	11/1/2025	11/30/2025	$ 8,000.00		$ 4,000.00		$ 4,000.00
Spacelabs Healthcare	ES DEC 2025	12/1/2025	12/31/2025	$ 16,000.00				
Spacelabs Healthcare	I6650087	12/2/2025	1/1/2026	$ 385.61				
Spacelabs Healthcare	ES JAN 2026	1/1/2026	1/31/2026	$ 16,000.00				

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

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

$ 624,892.53 Total for 4 weeks