Invoice #	Inv Date	Due Date	Amount	Notes
mvoice #	mv Bate	Duc Date	Amount	rvotes
5517636590	6/30/2025	7/30/2025	\$300.75	Medical Supplies
				Medical Supplies
3310330031	113112023	0/30/2023	ψ320.23	Medical Supplies
1C3C-W4JT-W19N	7/10/2025	8/9/2025	\$9,653,03	it, office, maintenance supplies
1656 ** 161 ** 151*	77 107 2020	0,7,2020	\$7,000.00	is, cince, mamonance supplies
8956654	7/1/2025	7/31/2025	\$2,750.00	Lease of dishwashers plus chemicals
				Laundry chemicals
8956287				Lease of washers and dryers
			, , , , , , , , , , , ,	,
20250613	6/13/2025	7/12/2025	\$1,320.87	June Bank Fees
			, ,,=	
22178	7/1/2025	7/31/2025	\$4,028.00	Staff Meal (06/23-06/29)
22296	7/9/2025	8/8/2025	\$3,440.00	Staff Meal (06/30-07/06)
				Staff Meal (07/07-07/14)
				Staff Meal (07/14-07/20)
22179	7/1/2025			Resident Food Service (06/23-06/29)
22297	7/9/2025	8/8/2025	\$45,922.22	Resident Food Service (06/30-07/06)
22306	7/14/2025			Resident Food Service (07/07-07/14)
				Resident Food Service (07/14-07/20)
				Replacement Clothing
				3
INV2143351	6/25/2025	7/25/2025	\$6,250.40	Residents' Toiletries, Towels, Blankets
INV2144411	6/30/2025	7/29/2025	\$1,842.96	Residents' Clothing
				Residents' Clothing
				Residents' Clothing
	7/17/2025	8/16/2025		Safety Supplies
				7 11
20250731	7/31/2025	8/25/2025	\$16,848.98	Credit card purchases
				-
10297367	7/25/2025	8/24/2025	\$599.00	IT Subscription
				Maintenance Supply
MRE/101530	7/29/2025	8/28/2025	\$225.78	Maintenance Supply
0410242 INI	7/16/2025	0/15/2025	¢2 220 00	Desident Telleries
0410342-IN	//16/2025	8/15/2025	\$3,228.00	Residents' Toiletries
20250721	7/21/2025	9/20/2025	\$625.00	Professional services
20230721	//21/2023	8/20/2023	\$033.00	Professional services
546450	6/30/2025	7/20/2025	\$6,000,00	Kitchen supplies
			- ' '	**
				Janitorial supplies
547699	7//28/2025	8/27/2025	\$1,381.61	Janitorial supplies
12	7/7/0005	0/6/2025	#202.00	D. C 1
				Professional services
				Professional services
14	8/1/2025	8/31/2025	\$540.50	Professional services
16832	8/1/2025	8/1/2025		
	20250613  22178 22296 22305 22319 22179 22297 22306 22320 22354  INV2143351 INV2144411 INV2145180 INV2145608 INV2149049  20250731	5517636590         6/30/2025           5518338054         7/31/2025           1C3C-W4JT-W19N         7/10/2025           8956654         7/1/2025           8956656         7/1/2025           8956657         7/1/2025           8956287         7/1/2025           20250613         6/13/2025           22178         7/1/2025           22296         7/9/2025           22305         7/14/2025           22319         7/22/2025           22319         7/12025           22297         7/9/2025           22306         7/14/2025           22320         7/22/2025           22354         7/29/2025           INV2143351         6/25/2025           INV2144411         6/30/2025           INV2145180         7/3/2025           INV2149049         7/17/2025           20250731         7/31/2025           MRE/101228         7/22/2025           MRE/101530         7/29/2025           20250721         7/21/2025           546450         6/30/2025           546451         7/2/2025           547699         7/28/2025           12         7/7/2025	5517636590         6/30/2025         7/30/2025           5518338054         7/31/2025         8/30/2025           1C3C-W4JT-W19N         7/10/2025         8/9/2025           8956654         7/1/2025         7/31/2025           8956656         7/1/2025         7/31/2025           8956287         7/1/2025         7/31/2025           20250613         6/13/2025         7/12/2025           22178         7/1/2025         8/8/2025           22296         7/9/2025         8/8/2025           22305         7/1/4/2025         8/13/2025           22319         7/22/2025         8/21/2025           22319         7/12/2025         8/8/2025           22319         7/12/2025         8/8/2025           22306         7/1/4/2025         8/8/2025           22306         7/1/4/2025         8/8/2025           22306         7/1/4/2025         8/8/2025           22320         7/22/2025         8/28/2025           22354         7/29/2025         8/28/2025           INV2143351         6/25/2025         7/25/2025           INV2145180         7/3/2025         8/2/2025           INV2145180         7/3/2025         8/6/2025 <td>5517636590         6/30/2025         7/30/2025         \$300.75           5518338054         7/31/2025         8/30/2025         \$328.23           1C3C-W4JT-W19N         7/10/2025         8/9/2025         \$9,653.03           8956654         7/1/2025         7/31/2025         \$2,750.00           8956656         7/1/2025         7/31/2025         \$2,415.00           8956287         7/1/2025         7/31/2025         \$6,320.00           20250613         6/13/2025         7/12/2025         \$1,320.87           22178         7/1/2025         7/31/2025         \$4,028.00           22296         7/9/2025         8/8/2025         \$3,3440.00           22305         7/14/2025         8/13/2025         \$4,185.50           22179         7/1/2025         7/31/2025         \$44.85.40           22179         7/1/2025         8/8/2025         \$3,440.00           22319         7/22/2025         8/8/2025         \$4,435.64           22297         7/9/2025         8/8/2025         \$45,922.22           23306         7/14/2025         8/13/2025         \$46,005.13           22330         7/22/2025         8/22/2025         \$45,922.22           2330         7/22/2025</td>	5517636590         6/30/2025         7/30/2025         \$300.75           5518338054         7/31/2025         8/30/2025         \$328.23           1C3C-W4JT-W19N         7/10/2025         8/9/2025         \$9,653.03           8956654         7/1/2025         7/31/2025         \$2,750.00           8956656         7/1/2025         7/31/2025         \$2,415.00           8956287         7/1/2025         7/31/2025         \$6,320.00           20250613         6/13/2025         7/12/2025         \$1,320.87           22178         7/1/2025         7/31/2025         \$4,028.00           22296         7/9/2025         8/8/2025         \$3,3440.00           22305         7/14/2025         8/13/2025         \$4,185.50           22179         7/1/2025         7/31/2025         \$44.85.40           22179         7/1/2025         8/8/2025         \$3,440.00           22319         7/22/2025         8/8/2025         \$4,435.64           22297         7/9/2025         8/8/2025         \$45,922.22           23306         7/14/2025         8/13/2025         \$46,005.13           22330         7/22/2025         8/22/2025         \$45,922.22           2330         7/22/2025

Cox Business	20250708	7/8/2025	8/7/2025	\$2,672.19	Telephone Service
				7 711	
Crawford & Associates	34283	7/15/2025	8/14/2025	\$320.00	Preparation of FY 24 Financials
Dell Financial Services	4366885	7/2/2025	9/1/2025	\$35,720.50	ARPA Networking Project
					<u> </u>
Diamond Drugs	IN001514399	6/30/2025	7/29/2026	\$64,601.45	Residents' medication
DLO	9216307271	7/28/2025	8/27/2025	\$15,527.83	Residents' Medical Care
Dodson Court Reporting & Video	129358	7/17/2025	8/16/2025	\$600.00	Professional Service- Legal
					-
EnviroMed	25063024	6/30/2025	7/29/2025	\$307.20	Medical Supplies
eSysCo	90801	7/1/2025	7/31/2025	\$16.00	Maintenance Supplies
eSysCo	90802	7/2/2025	7/31/25	\$8,035.00	Maintenance Services
eSysCo	90890	8/1/2025	8/31/25	\$8,035.00	Maintenance Services
Eureka Water Company	40366021	7/31/2025	8/30/2025	\$603.90	Bottled Water
Express Mobile Diagnostic Services	15540	7/7/2025	8/6/2025	\$15,200.00	Residents' Medical Care
Express Services	32555756	7/1/2025	7/11/2025	\$2,713.20	Professional services
Express Services	32568904	7/8/2025	7/18/2025	\$1,627.92	Professional services
Express Services	32597851	7/16/2025	7/26/2025	\$2,475.81	Professional services
Express Services	10027601	7/22/2025	8/1/2025	\$2,532.33	Professional services
FirstNet	287301977061X07032025	6/25/2025	7/24/2025	\$1,461.74	Mobile Phone Service
Fuelman	NP68918144	8/4/2025	9/3/2025	\$1,337.12	Fuel for vehicles
Ferguson	8581533	7/28/2025	8/27/2025	\$9,235.40	Maintenance Supplies
GFL	AV0002030537	6/30/2025	7/29/2025	\$6,394.00	Trash Removal
Grainger	9560763188	7/2/2025	8/1/2025	\$2,720.00	Maintenance supplies
Grainger	9563897223	7/7/2025	8/6/2025	\$283.21	Maintenance supplies
11 011	42(10040	7/2/2025	9/2/2025	0176 40	M. E. J. Complete
Henry Schein	43618948	7/3/2025 7/7/2025	8/2/2025	\$176.49	Medical Supplies
Henry Schein	43729139		8/6/2025	\$89.99	Medical Supplies Medical Supplies
Henry Schein Henry Schein	43802183 43899239	7/8/2025 7/10/2025	8/7/2025 8/9/2025	\$105.84 \$124.51	Medical Supplies Medical Supplies
Henry Schein Henry Schein	43899239 44206826	7/10/2025	8/9/2025 8/16/2025	\$124.51 \$114.01	Medical Supplies Medical Supplies
Henry Schein	44766636	7/30/2025	8/29/2025	\$105.84	Medical Supplies  Medical Supplies
Henry Schein	44700030	7/31/2025	8/30/2025	\$87.84	Medical Supplies  Medical Supplies
Helify Schelli	T103301T	113112023	0/30/2023	φ07.04	modical supplies
Heritage Health Solutions	INV9990	7/15/2025	9/1/2025	\$198,302.74	Residents' Medical Claims
Č					
Hewlett-Packard Financial Service	100001264664	7/24/2025	8/23/2025	\$165.00	Copier lease
Hinkle & Company	18376	7/15/2025	8/14/2025	\$10,000.00	Audit Services

591132686	7/21/2025	8/20/2025	\$3,826.35	Copier lease and copy charges
INV1330629	7/23/2025	8/22/2025	\$3,081.83	Copier lease and copy charges
16370225	6/11/2025	7/11/2025	\$900.00	Medical Supplies
7010 0004	5/21/2025	6/20/2025	¢238 00	Vehicle tracking services
				Vehicle tracking services
6021-0011	8/1/2025	8/31/2025	\$5,000.00	IT supplies
JTXT0000587	6/30/2025	7/29/2025	\$321.00	June Monthly Support Contract
JTMN0002601	6/30/2025	7/29/2025	\$14,919.45	June Monthly Support Contract
OKC06250217	6/1/2025	6/30/2025	\$3.583.00	Professional Service
				Professional Service
OKC0/230213	7/1/2023	7/31/2023	\$3,363.00	1 totessional Service
53200357	7/30/2025	8/29/2025	\$1,715.53	Maintenance Services
4031	7/2/2025	8/1/2025	\$312.00	Maintenance Services
871765521	7/31/2025	8/30/2025	\$1,050.00	Maintenance Services
3095858232	6/30/2025	9/1/2025	\$596.00	Subscriptions
3073030232	0/30/2023	7/1/2023	ψ270.00	Subscriptions
50971711	7/22/2025	8/21/2025	\$346.75	Maintenance Supplies
46654	7/3/2025	8/2/2025	\$964.00	Applicant drug screening
13917885	6/30/2025	7/29/2025	\$6,450.60	Medical Supplies
481092	8/1/2025	8/31/2025	\$364.00	Parking Fees
271225	3/20/2025	4/19/2025	\$553.00	Maintenance Supplies
20250716	7/1/2025	0/0/2025	Ø42.022.20	TN 4114
20250/16	//16/2025	8/8/2025	\$43,933.39	Electricity
20250716	7/16/2025	8/8/2025	\$69.16	Electricity
67721	7/7/2025	8/6/2025	\$6,056.02	Secretarial, payroll, A/P, Treasurer, and Retirement
				& Benefit services provided by Oklahoma County
25	7/1/2025	7/31/2025	\$18,333.33	Legal service for July
1706	7/2/2025	9/9/9995	ФС4 412 70	T. MOUL I
17/06	7/3/2025	8/2/2025	\$64,413.50	Transportation invoice per MOU - June
38042	7/2/2025	8/1/2025	\$102,185.00	Workers Comp August Installment
20250708	7/8/2025	8/22/2025	\$7,622.49	Unemployment
20250714	7/14/2025	7/29/2025	\$428.75	Natural Gas
	INV1330629  16370225  7010-0004 7010-0008 6021-0011  JTXT0000587 JTMN0002601  OKC06250217 OKC07250213  53200357  4031  871765521  3095858232  50971711  46654  13917885  481092  271225  20250716  67721  25  1706  38042  20250708	INV1330629 7/23/2025  16370225 6/11/2025  7010-0004 5/31/2025 7010-0008 7/31/2025 6021-0011 8/1/2025  JTXT0000587 6/30/2025 JTMN0002601 6/30/2025  OKC06250217 6/1/2025 OKC07250213 7/1/2025  4031 7/2/2025  871765521 7/31/2025  3095858232 6/30/2025  50971711 7/22/2025  46654 7/3/2025  481092 8/1/2025  271225 3/20/2025  20250716 7/16/2025  67721 7/7/2025  1706 7/3/2025  38042 7/2/2025  20250708 7/8/2025	INV1330629 7/23/2025 8/22/2025  16370225 6/11/2025 7/11/2025  7010-0004 5/31/2025 6/30/2025  7010-0008 7/31/2025 8/30/2025  6021-0011 8/1/2025 8/31/2025  JTXT0000587 6/30/2025 7/29/2025  JTXT0000587 6/30/2025 7/29/2025  JTMN0002601 6/30/2025 7/29/2025  OKC06250217 6/1/2025 6/30/2025  OKC07250213 7/1/2025 7/31/2025  53200357 7/30/2025 8/29/2025  4031 7/2/2025 8/1/2025  871765521 7/31/2025 8/30/2025  871765521 7/31/2025 8/30/2025  50971711 7/22/2025 8/21/2025  46654 7/3/2025 8/21/2025  481092 8/1/2025 8/21/2025  481092 8/1/2025 8/31/2025  20250716 7/16/2025 8/8/2025  20250716 7/16/2025 8/8/2025  20250716 7/16/2025 8/8/2025  25 7/1/2025 8/6/2025  271225 3/20/2025 4/19/2025  271205 8/8/2025	INV1330629         7/23/2025         8/22/2025         \$3,081.83           16370225         6/11/2025         7/11/2025         \$900.00           7010-0004         5/31/2025         6/30/2025         \$238.00           7010-0008         7/31/2025         8/30/2025         \$238.00           6021-0011         8/1/2025         8/31/2025         \$5,000.00           JTXT0000587         6/30/2025         7/29/2025         \$321.00           JTMN0002601         6/30/2025         7/29/2025         \$31.79.49           OKC06250217         6/1/2025         6/30/2025         \$3,583.00           OKC07250213         7/1/2025         7/31/2025         \$3,583.00           53200357         7/30/2025         8/29/2025         \$1,715.53           4031         7/2/2025         8/1/2025         \$312.00           871765521         7/31/2025         8/30/2025         \$1,050.00           3095858232         6/30/2025         9/1/2025         \$596.00           50971711         7/22/2025         8/21/2025         \$346.75           46654         7/3/2025         8/31/2025         \$64.00           13917885         6/30/2025         7/29/2025         \$64.00           271225         <

Pikepass	20250797172	8/1/2025	8/31/2025	\$123.88	Toll charges
D.C. i. ID.	155050	7.10.10.00.5	0/1/2025	D1 (20 00	D.C. i. I.C. i. I. I.
Professional Reporters	175070	7/2/2025	8/1/2025	\$1,628.00	Professional Service- Legal
RapidScale, Inc.	INV00262337	7/9/2025	8/8/2025	\$11,926.00	ARPA Networking Project
RapidScale, Inc.		7/28/2025	8/27/2025	\$1,300.00	Telecommunication services
RiteWay	163168	7/31/2025	8/30/2025	\$313.25	Paper Shredding
Scudder Service & Supply	31879	7/14/2025	8/13/2025	\$23,222.88	Maintenance Services
Sedddel Selvice & Supply	31077	77 17 17 2023	0/13/2023	Ψ23,222.00	Traintenance Services
Service Wing Solutions	INV443	7/14/2025	7/14/2025	\$7,650.00	Maintenance Service Contract
of Main	211.7	7/20/2025	0/20/2025	001.00	M: 4 C 1
Sherwin-Williams	311-7	7/29/2025	8/28/2025	\$81.99	Maintenance Supply
Staples	7005905621	6/30/2025	7/30/2025	\$785.30	Office & Janitorial Supplies
Staples		7/31/2025	8/30/2025	\$1,501.60	Office & Janitorial Supplies
Symmetry	20360524	7/11/2025	8/11/2025	\$1,251.23	Gas Service
Synergy	5190300	8/1/2025	8/31/2025	\$51.66	IT Supplies
Syntagy	2130200	0/1/2025	0.01.2020	\$51.00	11 Supplies
The City of Oklahoma City	20250711	7/11/2025	7/28/2025	\$21,691.00	Water and sewer charges
W. S. 2011		= (2.1/2.2.7	0/00/000	0.4.055.00	2 " 2 "
The City of Oklahoma City	ITPSC-OKDETCTR-CAPT-FY26	7/24/2025	8/23/2025	\$4,875.00	Radio Supplies
Thomson Reuters (West Publishing)	852149845	7/1/2025	7/31/2025	\$302.09	Subscription
( 8)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1
TransUnion	6711244-202506-1	7/1/2025	7/30/2025	\$1,044.00	Subscription
University Silkscreen	94838	7/15/2025	8/14/2025	\$1,194.93	Office supplies
Vicinity	254647330866	7/3/2025	8/4/2025	\$63,756.55	Steam & chilled water charges
	20.10.17000000		***************************************	400,700.00	•
VieMed		6/28/2025	7/27/2025	\$32,314.19	Professional staffing (06/22-06/28)
VieMed VieMed		7/5/2025 7/12/2025	8/4/2025 8/11/2025	\$33,770.67 \$30,788.56	Professional staffing (07/01-07/05) Professional staffing (07/06-07/12)
VieMed		7/19/2025	8/11/2025	\$48,135.33	Professional staffing (07/06-07/12) Professional staffing (07/13-08/19)
Vicivicu	7.71.0	111712023	0/10/2023	ψτ0,133.33	Trocostonal starting (07/15-00/17)
Vonage	INV11991285	7/14/2025	8/13/2025	\$5,178.01	Telephone Services
			- 12 /2 - 2 - 2		
Walker Walker		4/8/2025 6/25/2024	5/8/2025 7/24/2025	\$95.00 \$168.70	Office Supplies Office Supplies
Walker		7/31/2025	8/30/2025	\$168.70	Office Supplies
Walker	100700	113112023	0.5012025	ψ,σ.σσ	Supplies
WinSupply	19602301	7/18/2025	8/17/2025	\$335.63	Maintenance Supply
			TOTAL I	01.0%(.011.01	
			TOTAL	\$1,256,911.31	