

VendName	APIInvoiceDate	PurchaseNo		APAmt
BAYSHORE HEALTHCARE LTD	2023-09-10	C00054711	\$	8,932.88
BAYSHORE HEALTHCARE LTD	2023-09-24	C00054711	\$	10,967.59
BAYSHORE HEALTHCARE LTD	2023-09-24	C00054711	\$	3,611.87
BAYSHORE HEALTHCARE LTD	2023-10-08	C00054711	\$	15,528.75
BAYSHORE HEALTHCARE LTD	2023-10-22	C00054711	\$	8,176.50
BAYSHORE HEALTHCARE LTD	2023-11-19	C00054711	\$	20,957.28
9059822 CANADA INC O/A	2023-11-20	C00072277	\$	13,005.00
9059822 CANADA INC O/A	2023-11-20	C00072277	\$	1,657.76
VENTURE HEALTHCARE INC	2023-11-22	C00072279	\$	3,776.61
VENTURE HEALTHCARE INC	2023-11-22	C00072279	\$	7,468.30
VENTURE HEALTHCARE INC	2023-11-22	C00072279	\$	18,516.08
VENTURE HEALTHCARE INC	2023-11-22	C00072279	\$	7,888.36
9059822 CANADA INC O/A	2023-11-30	C00072277	\$	7,380.00
CALIAN LTD	2023-11-30	C00056855	\$	17,537.58
CALIAN LTD	2023-11-30	C00056855	\$	89.61
BAYSHORE HEALTHCARE LTD	2023-12-03	C00054711	\$	18,762.63
BAYSHORE HEALTHCARE LTD	2023-12-03	C00054711	\$	16,177.63
BAYSHORE HEALTHCARE LTD	2023-12-03	C00054711	\$	12,007.88
9059822 CANADA INC O/A	2023-12-04	C00072277	\$	6,930.00
VENTURE HEALTHCARE INC	2023-12-06	C00072279	\$	19,601.52
VENTURE HEALTHCARE INC	2023-12-06	C00072279	\$	17,865.77
VENTURE HEALTHCARE INC	2023-12-06	C00072279	\$	22,846.23
VENTURE HEALTHCARE INC	2023-12-06	C00072279	\$	9,597.90
VENTURE HEALTHCARE INC	2023-12-06	C00072279	\$	27,354.21
BAYSHORE HEALTHCARE LTD	2023-12-17	C00072276	\$	18,877.43
BAYSHORE HEALTHCARE LTD	2023-12-17	C00072276	\$	19,181.80
BAYSHORE HEALTHCARE LTD	2023-12-17	C00072276	\$	15,974.01
9059822 CANADA INC O/A	2023-12-20	C00072277	\$	4,680.00
9059822 CANADA INC O/A	2023-12-20	C00072277	\$	2,573.66
VENTURE HEALTHCARE INC	2023-12-20	C00072279	\$	8,601.21
VENTURE HEALTHCARE INC	2023-12-20	C00072279	\$	8,495.78
VENTURE HEALTHCARE INC	2023-12-20	C00072279	\$	2,623.45
VENTURE HEALTHCARE INC	2023-12-20	C00072279	\$	8,700.69
CALIAN LTD	2023-12-31	C00072274	\$	36.87
CALIAN LTD	2023-12-31	C00072274	\$	23,134.68
BAYSHORE HEALTHCARE LTD	2024-01-01	C00072276	\$	3,425.50
BAYSHORE HEALTHCARE LTD	2024-01-01	C00072276	\$	5,553.34
BAYSHORE HEALTHCARE LTD	2024-01-01	C00072276	\$	16,799.63
BAYSHORE HEALTHCARE LTD	2024-01-14	C00072276	\$	3,332.91
9059822 CANADA INC O/A	2024-01-17	C00072277	\$	185.85
VENTURE HEALTHCARE INC	2024-01-17	C00072279	\$	15,064.61
VENTURE HEALTHCARE INC	2024-01-17	C00072279	\$	22,285.49
VENTURE HEALTHCARE INC	2024-01-17	C00072279	\$	26,192.51
BAYSHORE HEALTHCARE LTD	2024-01-28	C00072276	\$	19,944.51
VENTURE HEALTHCARE INC	2024-01-31	C00072279	\$	11,651.14
VENTURE HEALTHCARE INC	2024-01-31	C00072279	\$	20,524.92
VENTURE HEALTHCARE INC	2024-01-31	C00072279	\$	16,556.42

VENTURE HEALTHCARE INC	2024-01-31	C00072279	\$	14,149.07
VENTURE HEALTHCARE INC	2024-01-31	C00072279	\$	13,647.05
BAYSHORE HEALTHCARE LTD	2024-02-11	C00072276	\$	17,804.13
VENTURE HEALTHCARE INC	2024-02-14	C00072279	\$	9,071.25
VENTURE HEALTHCARE INC	2024-02-14	C00072279	\$	24,321.34
VENTURE HEALTHCARE INC	2024-02-14	C00072279	\$	12,951.69
BAYSHORE HEALTHCARE LTD	2024-02-24	C00072276	\$	2,451.10
		TOTAL:	\$	665,429.98