

DATE	CHECK #	VENDOR #	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
05/02/25	1315	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	CLEARED	05/02/25	\$ 287,904.07
05/02/25	1369	M262789	TEXAS HEALTH AND HUMAN SERVICES	CLEARED	05/02/25	\$ 278,004.13
05/16/25	1570	M263286	UNIDINE CORPORATION	CLEARED	05/08/25	\$ 130,086.73
05/16/25	1580	M260203	COMPLETE RX, LTD	CLEARED	05/08/25	\$ 103,962.03
05/23/25	1647	M263288	NUANCE COMMUNICATIONS INC	ISSUED	05/09/25	\$ 102,723.36
05/09/25	1448	M263631	OUTSET MEDICAL INC.	CLEARED	05/09/25	\$ 101,500.00
05/29/25	1696	M263483	CUSTOM LEARNING SYSTEMS	ISSUED	05/09/25	\$ 75,162.50
05/13/25	1489	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	05/09/25	\$ 75,156.00
05/23/25	1669	M190570	STRYKER SALES, LLC	ISSUED	05/12/25	\$ 64,872.61
05/09/25	1418	M030510	THERMO FISHER SCIENTIFIC	CLEARED	05/12/25	\$ 54,737.12
05/30/25	1746	M263352	US BANK	ISSUED	05/12/25	\$ 51,666.84
05/29/25	1711	M261466	KRONOS	ISSUED	05/12/25	\$ 34,080.00
05/23/25	1658	M263259	QUADRI TEAM LLC	ISSUED	05/12/25	\$ 32,574.00
05/13/25	1492	M263259	QUADRI TEAM LLC	CLEARED	05/12/25	\$ 30,600.00
05/29/25	1729	M190420	XCEL ENERGY	ISSUED	05/12/25	\$ 27,714.28
05/02/25	1365	M190420	XCEL ENERGY	CLEARED	05/13/25	\$ 25,454.92
05/02/25	1346	M130400	MEDLINE INDUSTRIES	CLEARED	05/13/25	\$ 25,303.03
05/23/25	1673	M263378	THE GREELEY COMPANY	ISSUED	05/13/25	\$ 25,200.00
05/16/25	1547	M160240	PHYSICIAN PREFERRED LAB	CLEARED	05/13/25	\$ 24,037.42
05/16/25	1507	M040430	CITY OF DUMAS	CLEARED	05/13/25	\$ 23,271.66
05/09/25	1435	M130400	MEDLINE INDUSTRIES	CLEARED	05/13/25	\$ 23,144.23
05/29/25	1717	M130400	MEDLINE INDUSTRIES	ISSUED	05/13/25	\$ 22,936.44
05/23/25	1652	M263631	OUTSET MEDICAL INC.	ISSUED	05/13/25	\$ 20,798.00
05/09/25	1484	M260100	ZIMMER BIOMET	CLEARED	05/14/25	\$ 18,771.60
05/29/25	1701	M030510	THERMO FISHER SCIENTIFIC	ISSUED	05/14/25	\$ 18,769.99
05/23/25	1639	M130400	MEDLINE INDUSTRIES	ISSUED	05/14/25	\$ 17,967.07
05/02/25	1320	M030510	THERMO FISHER SCIENTIFIC	CLEARED	05/14/25	\$ 17,817.29
05/16/25	1538	M130400	MEDLINE INDUSTRIES	CLEARED	05/15/25	\$ 17,148.72
05/29/25	1705	M263651	HIGH POINT HEALTHCARE REAL ESTATE	ISSUED	05/16/25	\$ 16,800.00
05/16/25	1586	M140230	NUMED	CLEARED	05/16/25	\$ 16,174.00
05/02/25	1354	M260111	PATIENT REFUND	CLEARED	05/16/25	\$ 15,581.09
05/29/25	1695	M260203	COMPLETE RX, LTD	ISSUED	05/16/25	\$ 14,816.36
05/13/25	1491	M262975	PHYSICIANS ANGELS, INC	CLEARED	05/16/25	\$ 13,626.00
05/23/25	1626	M030510	THERMO FISHER SCIENTIFIC	ISSUED	05/16/25	\$ 13,539.56
05/16/25	1584	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	05/16/25	\$ 13,180.44
05/16/25	1568	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	05/16/25	\$ 12,940.00
05/29/25	1710	M263679	KOLEY CHANCE PACK MD	ISSUED	05/16/25	\$ 12,500.00
05/23/25	1607	M261589	AC UNIFORMS & MORE INC.	ISSUED	05/16/25	\$ 11,942.93
05/05/25	1381	M262599	MATHESON TRI-GAS INC	CLEARED	05/16/25	\$ 11,833.68
05/29/25	1713	M263678	LOCUMTENENS.COM LLC	ISSUED	05/16/25	\$ 11,339.52
05/16/25	1517	M263416	EMERGENCHEALTH, PLLC	CLEARED	05/19/25	\$ 11,037.14
05/16/25	1550	M262574	QUADAX INC	CLEARED	05/19/25	\$ 10,912.66
05/23/25	1664	M261343	SPECTRACORP TECHNOLOGIES GRP	ISSUED	05/19/25	\$ 9,682.97
05/23/25	1614	M260180	BIO-RAD LABORATORIES	ISSUED	05/19/25	\$ 9,644.67
05/02/25	1313	M263666	CENTER FOR RURAL HEALTH LEADERSHIP	CLEARED	05/19/25	\$ 8,900.00
05/16/25	1543	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	05/19/25	\$ 8,016.00
05/02/25	1327	M263660	GUIDE ARCHITECTURE, LLC	CLEARED	05/19/25	\$ 7,855.93
05/02/25	1344	M263644	MEDEGEN MEDICAL PRODUCTS, LLC	CLEARED	05/19/25	\$ 7,840.66
05/23/25	1637	M262950	MACRO HELIX LLC	ISSUED	05/19/25	\$ 7,536.48
05/02/25	1335	M263667	KANDON BENNETT	ISSUED	05/20/25	\$ 7,500.00
05/02/25	1333	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	05/20/25	\$ 7,216.60
05/16/25	1519	M030510	THERMO FISHER SCIENTIFIC	CLEARED	05/20/25	\$ 7,210.68
05/16/25	1513	M262406	DRFIRST.COM, INC.	ISSUED	05/20/25	\$ 7,125.00

05/23/25	1672	M261730	TEXAS EMS TRAUMA & ACUTE CARE FO.	ISSUED	05/20/25	\$	7,000.00
05/13/25	1490	M261944	MEDISOLV INCORPORATED	CLEARED	05/20/25	\$	6,995.10
05/16/25	1581	M200190	DSHS CENTRAL LAB MC2004	ISSUED	05/20/25	\$	6,863.00
05/16/25	1504	M030105	SPARKLIGHT	ISSUED	05/20/25	\$	6,800.00
05/29/25	1742	M260100	ZIMMER BIOMET	ISSUED	05/21/25	\$	6,577.00
05/16/25	1583	M261618	GE HEALTHCARE IITS USA CORP	CLEARED	05/21/25	\$	6,572.59
05/02/25	1370	M263315	THERMO FISHER FINANCIAL	CLEARED	05/21/25	\$	6,519.79
05/16/25	1578	M070290	WINDSTREAM	CLEARED	05/21/25	\$	6,471.21
05/29/25	1699	M263018	DLT SOLUTIONS LLC	ISSUED	05/21/25	\$	5,899.48
05/16/25	1525	M263067	INTERLACE HEALTH, LLC	CLEARED	05/21/25	\$	5,801.60
05/23/25	1624	M261057	FIRETROL PROTECTION SYSTEMS INC	ISSUED	05/21/25	\$	5,670.00
05/02/25	1325	M262714	GREATAMERICA FINANCIAL SERVICES	CLEARED	05/22/25	\$	5,646.70
05/29/25	1704	M262714	GREATAMERICA FINANCIAL SERVICES	ISSUED	05/22/25	\$	5,646.70
05/23/25	1681	M260100	ZIMMER BIOMET	ISSUED	05/22/25	\$	5,615.04
05/16/25	1582	M263569	FIRST AMERICAN COMMERCIAL BANCORP	CLEARED	05/22/25	\$	5,423.00
05/23/25	1643	M261507	MOORE COUNTY HOSP DISTRICT	CLEARED	05/23/25	\$	5,400.00
05/02/25	1323	M263668	GE HEALTHCARE	CLEARED	05/23/25	\$	5,204.00
05/29/25	1684	M263336	WELLS FARGO BANK, N.A.	ISSUED	05/23/25	\$	5,193.61
05/23/25	1671	M260335	TASCOSA OFFICE MACHINES INC	ISSUED	05/23/25	\$	4,931.74
05/02/25	1336	M261466	KRONOS	CLEARED	05/23/25	\$	4,707.45
05/09/25	1430	M261117	JDC ULTRASOUND INC	CLEARED	05/23/25	\$	4,700.00
05/02/25	1306	M262254	ARTURO REYES	CLEARED	05/23/25	\$	4,662.21
05/09/25	1468	M150200	STRYKER ORTHOPAEDICS	CLEARED	05/23/25	\$	4,598.71
05/09/25	1396	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	05/23/25	\$	4,582.38
05/02/25	1318	M261482	ELLIOTT ELECTRIC SUPPLY INC	CLEARED	05/23/25	\$	4,404.80
05/23/25	1618	M262376	CNA WARRANTY SERVICES, INC	ISSUED	05/23/25	\$	4,403.32
05/16/25	1556	M263022	SHAWN BURGARDT	ISSUED	05/23/25	\$	4,400.00
05/09/25	1469	M262217	THERACOM, LLC	CLEARED	05/23/25	\$	4,321.49
05/09/25	1398	M263006	ANDERSON CONSULTATION SERVICES LLC	ISSUED	05/23/25	\$	4,318.79
05/16/25	1502	M262679	RELIAS LEARNING, LLC	CLEARED	05/23/25	\$	4,310.53
05/19/25	1602	M190570	STRYKER SALES, LLC	CLEARED	05/23/25	\$	4,120.28
05/02/25	1331	M262902	ICU MEDICAL SALES, INC	CLEARED	05/23/25	\$	3,618.76
05/23/25	1633	M070295	VERIZON	ISSUED	05/23/25	\$	3,602.39
05/23/25	1635	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	05/23/25	\$	3,588.30
05/16/25	1565	M150200	STRYKER ORTHOPAEDICS	CLEARED	05/23/25	\$	3,574.00
05/16/25	1558	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	05/23/25	\$	3,400.00
05/09/25	1482	M263510	WERFEN USA LLC	CLEARED	05/23/25	\$	3,338.45
05/16/25	1574	M263510	WERFEN USA LLC	CLEARED	05/23/25	\$	3,318.16
05/02/25	1326	M070295	VERIZON	CLEARED	05/23/25	\$	3,304.93
05/02/25	1362	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	05/23/25	\$	3,284.50
05/16/25	1588	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	05/23/25	\$	3,284.50
05/02/25	1368	M190510	STERIS CORPORATION	CLEARED	05/23/25	\$	3,236.24
05/02/25	1371	M263664	TRENT & TAYLOR, LLP	CLEARED	05/23/25	\$	3,196.50
05/23/25	1667	M190510	STERIS CORPORATION	ISSUED	05/23/25	\$	3,170.70
05/13/25	1487	M100140	JACK OLDHAM OIL INC	CLEARED	05/23/25	\$	3,077.09
05/16/25	1526	M262857	JACKSON PHYSICIAN SEARCH	CLEARED	05/23/25	\$	3,018.09
05/29/25	1708	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	05/23/25	\$	3,014.89
05/02/25	1360	M263080	QUADIENT FINANCE USA, INC	CLEARED	05/23/25	\$	2,955.74
05/23/25	1679	M262281	WITT MOTORS INC	ISSUED	05/23/25	\$	2,953.38
05/02/25	1324	M140260	GE HEALTHCARE	CLEARED	05/23/25	\$	2,804.48
05/02/25	1308	M260197	BECKMAN COULTER INC.	CLEARED	05/23/25	\$	2,462.27
05/02/25	1309	M261841	BG MEDICAL	CLEARED	05/23/25	\$	2,449.95
05/16/25	1514	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	05/23/25	\$	2,430.00
05/29/25	1692	M020320	BOSTON SCIENTIFIC CORP	ISSUED	05/27/25	\$	2,389.46

05/13/25	1488	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	05/27/25	\$	2,372.17
05/09/25	1441	M130600	MOORE COUNTY PRESS	CLEARED	05/27/25	\$	2,334.00
05/09/25	1408	M262867	CARDIAC INSIGHT, INC	CLEARED	05/27/25	\$	2,271.24
05/09/25	1452	M263259	QUADRIS TEAM LLC	CLEARED	05/27/25	\$	2,254.00
05/16/25	1553	M260639	ROYAL ARCHITECTURAL PRODUCTS	CLEARED	05/27/25	\$	2,247.00
05/29/25	1731	M190570	STRYKER SALES, LLC	ISSUED	05/27/25	\$	2,183.98
05/09/25	1463	M190440	SPC OFFICE PRODUCTS	CLEARED	05/27/25	\$	2,034.45
05/23/25	1660	M262072	REED CLAYMON MEEKER KRIENKE &	ISSUED	05/28/25	\$	2,033.00
05/09/25	1466	M262682	STREAMLINE HR MANAGEMENT LLC	CLEARED	05/28/25	\$	2,017.25
05/29/25	1683	M263650	R.C. CONSTRUCTION	ISSUED	05/28/25	\$	1,900.00
05/23/25	1608	M260350	AIRGAS SOUTHWEST INC.	ISSUED	05/28/25	\$	1,873.59
05/02/25	1314	M040380	CHRIS BUNCH MD	ISSUED	05/28/25	\$	1,810.00
05/29/25	1732	M150200	STRYKER ORTHOPAEDICS	ISSUED	05/28/25	\$	1,805.00
05/16/25	1567	M200250	TEXAS HOSPITAL INSURANCE EXCHANGE	CLEARED	05/28/25	\$	1,771.50
05/09/25	1447	M150110	OLYMPUS AMERICA INC.	CLEARED	05/28/25	\$	1,756.50
05/09/25	1459	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	05/28/25	\$	1,710.00
05/09/25	1460	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	05/28/25	\$	1,710.00
05/09/25	1474	M263436	TURNER, MEGAN MICHELLE	CLEARED	05/28/25	\$	1,700.00
05/23/25	1674	M263436	TURNER, MEGAN MICHELLE	ISSUED	05/28/25	\$	1,700.00
05/02/25	1379	M260100	ZIMMER BIOMET	CLEARED	05/28/25	\$	1,687.40
05/09/25	1449	M263310	PANHANDLE PRINTING & DESIGNS LLC	ISSUED	05/28/25	\$	1,657.30
05/23/25	1629	M070170	GLASS TECH OVERHEAD DOOR	ISSUED	05/28/25	\$	1,650.00
05/29/25	1690	M261841	BG MEDICAL	ISSUED	05/28/25	\$	1,649.95
05/16/25	1534	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	05/28/25	\$	1,644.58
05/16/25	1511	M261339	DELL FINANCIAL SERVICES, LLC	CLEARED	05/28/25	\$	1,631.37
05/29/25	1709	M110130	KCI USA INC	ISSUED	05/28/25	\$	1,608.92
05/09/25	1434	M263391	PATIENT POINT HOSPITAL SOLUTIONS	CLEARED	05/28/25	\$	1,605.00
05/23/25	1651	M150110	OLYMPUS AMERICA INC.	ISSUED	05/29/25	\$	1,600.20
05/23/25	1625	M262964	FIRST CHOICE BIOMEDICAL, LLC	ISSUED	05/29/25	\$	1,593.75
05/16/25	1548	M263485	POINTCLICKCARE TECHNOLOGIES INC.	CLEARED	05/29/25	\$	1,588.00
05/16/25	1495	M260350	AIRGAS SOUTHWEST INC.	CLEARED	05/29/25	\$	1,582.90
05/16/25	1523	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	05/29/25	\$	1,562.88
05/16/25	1494	M263336	WELLS FARGO BANK, N.A.	CLEARED	05/29/25	\$	1,550.00
05/23/25	1661	M260639	ROYAL ARCHITECTURAL PRODUCTS	ISSUED	05/29/25	\$	1,549.00
05/02/25	1330	M263467	HOPE INNOVATIONS, INC	CLEARED	05/29/25	\$	1,527.25
05/23/25	1663	M190420	XCEL ENERGY	ISSUED	05/29/25	\$	1,523.81
05/29/25	1694	M262867	CARDIAC INSIGHT, INC	ISSUED	05/29/25	\$	1,520.70
05/29/25	1725	M262709	PERFORMANCE HEALTH SUPPLY, INC	ISSUED	05/29/25	\$	1,511.36
05/16/25	1585	M080210	HIGH PLAINS RADIOLOGICAL ASSN	ISSUED	05/29/25	\$	1,500.00
05/23/25	1650	M262988	OFFICEWISE FURNITURE AND SUPPLY	ISSUED	05/29/25	\$	1,500.00
05/23/25	1632	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	05/29/25	\$	1,462.52
05/23/25	1642	M261276	MOORE COUNTY HEALTH FOUNDATION	ISSUED	05/29/25	\$	1,415.38
05/19/25	1601	M140260	GE HEALTHCARE	CLEARED	05/29/25	\$	1,402.24
05/09/25	1433	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	05/29/25	\$	1,395.41
05/16/25	1587	M260695	PANHANDLE NUCLEAR RX, LTD	CLEARED	05/29/25	\$	1,387.00
05/29/25	1722	M130160	GE HEALTHCARE OEC	ISSUED	05/29/25	\$	1,356.86
05/16/25	1577	M260661	WILLBORN BROS.	CLEARED	05/29/25	\$	1,350.00
05/29/25	1723	M150110	OLYMPUS AMERICA INC.	ISSUED	05/29/25	\$	1,333.55
05/09/25	1481	M263090	WELLSKY HOME HEALTH & HOSPICE	CLEARED	05/29/25	\$	1,323.39
05/02/25	1301	M263006	ANDERSON CONSULTATION SERVICES LLC	CLEARED	05/29/25	\$	1,312.67
05/23/25	1617	M110120	CHEM-AQUA	ISSUED	05/29/25	\$	1,301.67
05/09/25	1436	M130410	MEMORIAL HOSPITAL	CLEARED	05/29/25	\$	1,283.68
05/09/25	1413	M261093	EMPIRE PAPER CO.	CLEARED	05/29/25	\$	1,280.44
05/23/25	1640	M130410	MEMORIAL HOSPITAL	CLEARED	05/29/25	\$	1,259.65

05/09/25	1458	M260639	ROYAL ARCHITECTURAL PRODUCTS	CLEARED	05/29/25	\$	1,255.00
05/09/25	1461	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	05/29/25	\$	1,251.06
05/23/25	1611	M010690	ARTHREX INC	ISSUED	05/29/25	\$	1,237.50
05/02/25	1377	M230110	CAPITAL ONE	CLEARED	05/29/25	\$	1,226.53
05/29/25	1712	M261296	LAMAR COMPANIES	ISSUED	05/29/25	\$	1,225.00
05/02/25	1337	M263234	SPARTAN BOILER & MECHANICAL	CLEARED	05/29/25	\$	1,224.96
05/23/25	1670	M263023	SYCAMORE 806 LLC	ISSUED	05/29/25	\$	1,220.00
05/23/25	1682	M263280	HERNANDEZ, LILIANA	CLEARED	05/29/25	\$	1,211.00
05/16/25	1528	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	05/29/25	\$	1,182.00
05/09/25	1403	M262198	BAYER HEALTHCARE	CLEARED	05/30/25	\$	1,135.24
05/29/25	1689	M262198	BAYER HEALTHCARE	ISSUED	05/30/25	\$	1,135.24
05/09/25	1394	M260350	AIRGAS SOUTHWEST INC.	CLEARED	05/30/25	\$	1,035.15
05/16/25	1536	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	05/30/25	\$	1,033.80
05/07/25	1384	M130400	MEDLINE INDUSTRIES	CLEARED	05/30/25	\$	1,031.54
05/16/25	1506	M262976	CHILDREN'S MIRACLE NETWORK	ISSUED	05/30/25	\$	1,000.00