

AP BOARD REPORT - OCTOBER 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
10/3/2022	JRRH	CATERING-MEDICARE	\$ 3,688.69
10/5/2022	BUNCH, CHRIS MD	JBS PHO INCENTIVE	\$ 4,782.31
10/5/2022	PATIENT REFUND	ESPARZA DE ROSAS,LETICIA	\$ 1,347.04
10/5/2022	PATIENT REFUND	NELSON,ERIC ANTON	\$ 2,223.80
10/5/2022	INSURANCE REFUND	GARCIA,JEANNINE	\$ 1,015.52
10/5/2022	INSURANCE REFUND	SMITH,LEA BOHANNAN	\$ 1,119.01
10/5/2022	INSURANCE REFUND	GARCIA,JEANNINE	\$ 1,015.52
10/5/2022	INSURANCE REFUND	GARCIA,JEANNINE	\$ 1,016.52
10/5/2022	INSURANCE REFUND	PERRIN,ANNA RENEE	\$ 4,019.65
10/5/2022	INSURANCE REFUND	ZUBIA,SYMPHONY KRYNN KAY	\$ 1,321.24
10/5/2022	INSURANCE REFUND	ZUBIA,SYMPHONY KRYNN KAY	\$ 2,731.78
10/5/2022	PURL, CARMEN C MD	JBS PHO INCENTIVE	\$ 7,409.90
10/5/2022	OPARA, OSITADINMA DO	JBS PHO INCENTIVE	\$ 8,990.05
10/6/2022	ARTHREX INC	CANNULA,SUTURES	\$ 1,315.69
10/6/2022	BALLARD PLUMBING & HEATING	REROUTE BUILD DRAIN	\$ 11,490.67
10/6/2022	HIGH PLAINS RADIOLOGICAL ASSN	ONSITE COVERAGE	\$ 1,500.00
10/6/2022	JACK OLDHAM OIL INC	FUEL	\$ 4,750.27
10/6/2022	JOHNSON & JOHNSON HEALTHCARE SYS	ATTCHVC SMK EVAC	\$ 1,109.22
10/6/2022	JOHNSON & JOHNSON HEALTHCARE SYS	CHIA PERCPASSER	\$ 1,079.00
10/6/2022	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 7,856.82
10/6/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 5,452.53
10/6/2022	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 19,071.82
10/6/2022	OWENS & MINOR	SURGICEL,DRESSING	\$ 1,868.22
10/6/2022	ROGERS PHARMACY	RX	\$ 2,835.61
10/6/2022	STERIS CORPORATION	MED SUPPLIES	\$ 2,119.95
10/6/2022	TEXAS HOSPITAL INSURANCE EXCHANGE	WORKERS COMP	\$ 1,402.98
10/6/2022	ZIMMER US INC	3IN1 SHAVER,CASSETTE	\$ 1,660.00
10/6/2022	ZIMMER US INC	MED SUPPLIES	\$ 2,198.74
10/6/2022	BECKMAN COULTER INC.	SERVICE CONTRACT	\$ 7,169.00
10/6/2022	MCHD HOSPITAL AUXILIARY	PAYROLL DEDUCT	\$ 2,462.34
10/6/2022	COMPHEALTH	SYPHERS,AMANDA TECH	\$ 3,383.00
10/6/2022	COMPHEALTH	SYPHERS,AMANDA TECH	\$ 3,425.00
10/6/2022	COMPHEALTH	MEDICAL TECHNOLOGIST	\$ 3,450.00
10/6/2022	OMEGA ELECTRONICS	AMBO REMOUNT	\$ 2,840.85
10/6/2022	TEXAS HEALTH AND HUMAN SVC COMM.	DSH 2018 OVERPAY	\$ 54,793.22
10/6/2022	ULINE	WIRE SHELVING	\$ 1,666.43
10/6/2022	HIGGINS,ERIC D.P.M	TMPA CONFERENCE	\$ 2,085.24
10/6/2022	MOORE COUNTY HOSPITAL DISTRICT	GOETZ, GARY	\$ 1,350.00
10/6/2022	MOORE COUNTY HOSPITAL DISTRICT	VAZQUEZMEDINA,EPIFAN	\$ 3,150.00
10/6/2022	GE HEALTHCARE IITS USA CORP	ESNTIS, PACS	\$ 5,557.50
10/6/2022	OMNICELL, INC	SINGLEPOINTE SERVER	\$ 15,630.00
10/6/2022	WITT MOTORS INC	R&R REAR BRAKES	\$ 1,098.81
10/6/2022	ALLEN'S TRI-STATE MECHANICAL INC.	WALK IN FREEZER	\$ 1,173.03
10/6/2022	GREATAMERICA FINANCIAL SERVICES	LEASE	\$ 5,646.70
10/6/2022	CARDIAC INSIGHT, INC	SOLO SENSORS	\$ 1,517.97
10/6/2022	DIGI INTERNATIONAL	CERTIFICATES,SENSORS	\$ 1,773.94

AP BOARD REPORT - OCTOBER 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
10/6/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 8,610.00
10/6/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 4,095.00
10/6/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 4,095.00
10/6/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYSTEM	\$ 8,610.00
10/6/2022	TERRACON CONSULTANTS, INC	MOIST&MICROBIAL ASSE	\$ 4,227.00
10/6/2022	TERRACON CONSULTANTS, INC	PHASE 1 PH TESTING	\$ 3,205.00
10/6/2022	OFFICEWISE FURNITURE AND SUPPLY	FURNITURE	\$ 14,298.96
10/6/2022	OTIS ELEVATOR COMPANY	ELEVATOR SERVICE	\$ 2,269.00
10/6/2022	GUARDIAN - APPLETON	INSURANCE	\$ 45,779.45
10/6/2022	CONCORD MEDICAL GROUP OF TEXAS PLLC	HOSPITALIST	\$ 130,761.97
10/6/2022	MARQUEZ ANESTHESIA, PLLC	COVERAGE	\$ 65,277.78
10/6/2022	UNIDINE CORPORATION	RECONCILIATION INV	\$ 20,836.07
10/6/2022	UNIDINE CORPORATION	PRE-BILL	\$ 99,999.00
10/6/2022	THE SPYGLASS GROUP, LLC	CONSULTING FEE	\$ 1,364.64
10/10/2022	AUDIO-VIDEO CORPORATION	ROAM ALERT	\$ 1,428.49
10/10/2022	GE MEDICAL SYSTEMS	SENO,SIGNA,LOGIQ	\$ 15,041.48
10/10/2022	CHEM-AQUA	CHEM-AQUA	\$ 2,092.44
10/10/2022	OLYMPUS AMERICA INC.	SERVICE CONTRACT	\$ 1,998.22
10/10/2022	OLYMPUS AMERICA INC.	SERVICE CONTRACT	\$ 1,998.22
10/10/2022	ORKIN INC	PEST CONTROL	\$ 1,105.92
10/10/2022	ORKIN INC	PEST CONTROL	\$ 1,013.76
10/10/2022	STRYKER INSTRUMENTS	4 PORT MANIFOLD	\$ 1,319.15
10/10/2022	STRYKER INSTRUMENTS	DUAL TRIGGER ROT	\$ 10,404.08
10/10/2022	STRYKER INSTRUMENTS	SAGITTAL SAW,CHUCK	\$ 9,677.24
10/10/2022	STRYKER INSTRUMENTS	MANIFOLD,DETERGENT	\$ 2,022.43
10/10/2022	BIO-RAD LABORATORIES	CARD MKRS PLUS	\$ 2,913.54
10/10/2022	NATUS MEDICAL INCORPORATED	SUPPLIES PACK, ALGO	\$ 1,103.34
10/10/2022	PHILIPS HEALTHCARE	SERVICE AGREEMENT	\$ 9,143.00
10/10/2022	PHILIPS HEALTHCARE	SERVICE AGREEMENT	\$ 9,143.00
10/10/2022	SHIMADZU MEDICAL SYSTEMS	SERVICE AGREEMENT	\$ 3,534.75
10/10/2022	FIRETROL PROTECTION SYSTEMS INC	MATERIAL, LABOR	\$ 1,140.00
10/10/2022	FIRETROL PROTECTION SYSTEMS INC	FIRE EXTING SERVICE	\$ 1,616.00
10/10/2022	LAMAR ADVERTISING OF AMARILLO	POSTER,BULLETIN	\$ 1,225.00
10/10/2022	LAMAR ADVERTISING OF AMARILLO	POSTERS, BULLETINS	\$ 1,225.00
10/10/2022	PRECISION DYNAMIC CORP	HWB LSR LBLs	\$ 1,482.46
10/10/2022	THERACOM, LLC	NEXPLANON	\$ 4,105.71
10/10/2022	MATHESON TRI-GAS INC	OXYGEN	\$ 1,968.77
10/10/2022	MATHESON TRI-GAS INC	OXYGEN	\$ 1,968.77
10/12/2022	INSURANCE REFUND	DAVILA,LILLIE ALEJANDRA	\$ 3,543.57
10/13/2022	APPLIED MEDICAL	RETRIEVAL SYS,ADV	\$ 2,720.00
10/13/2022	BUNCH, CHRIS MD	MEDICAL DR SERV	\$ 1,450.00
10/13/2022	SPARKLIGHT	MONTHLY	\$ 6,543.08
10/13/2022	THERMO FISHER SCIENTIFIC	IPTH CALI & REAGENT	\$ 1,067.58
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 5,579.88
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,213.93
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,253.72

AP BOARD REPORT - OCTOBER 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 4,286.63
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 3,026.66
10/13/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 2,164.04
10/13/2022	THERMO FISHER SCIENTIFIC	A1C NOW	\$ 2,934.90
10/13/2022	SIEMENS HEALTHCARE DIAGNOSTICS	SERVICE AGREEMENT	\$ 12,095.00
10/13/2022	MEDICAL INFORMATION TECHNOLOGY INC	SERVICE FEES	\$ 17,072.00
10/13/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 5,364.04
10/13/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 4,792.96
10/13/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 3,474.51
10/13/2022	MEMORIAL HOSPITAL	HOSP 10/14/22 EMPLOYEE portion	\$ 1,657.50
10/13/2022	AMARILLO PATHOLOGY ASSOCIATES LTD	LABS	\$ 2,615.07
10/13/2022	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 2,414.23
10/13/2022	PHYSICIAN PREFERRED LAB	LABS	\$ 16,130.60
10/13/2022	YMCA	YMCA 10/14/22 EMPLOYEE portion	\$ 1,212.59
10/13/2022	ZIMMER US INC	MED SUPPLIES	\$ 2,248.06
10/13/2022	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	GRAFIXPL PRIME	\$ 8,550.00
10/13/2022	CARDINAL HEALTH	MED SUPPLIES	\$ 2,385.23
10/13/2022	COMPHEALTH	AMANDA SYPHERS	\$ 3,450.00
10/13/2022	TEXAS HEALTH AND HUMAN SVC COMM.	OVERPAY 2018 UC FUND	\$ 26,113.93
10/13/2022	BROOKS ARCHITECTURE & INTERIOR	MOB 2 ADDITION	\$ 8,452.32
10/13/2022	LIFENET HEALTH	GRACILIS TENDON	\$ 1,298.23
10/13/2022	LIFENET HEALTH	GRACILIS TENDON	\$ 1,241.23
10/13/2022	WILLIS & SONS, INC	BONE&JOINT EXPAND	\$ 15,162.25
10/13/2022	WILLIS & SONS, INC	RETAINAGE B&J EXPAND	\$ 35,197.10
10/13/2022	OKLAHOMA BLOOD INSTITUTE	COST OF BLOOD	\$ 7,458.50
10/13/2022	NANOSONICS, INC	TROPHON EPT NNA	\$ 3,048.00
10/13/2022	QUADAX INC	CLAIMS	\$ 9,095.93
10/13/2022	MEDICAL DATA SYSTEMS, INC.	COLLECTION FEES	\$ 1,739.38
10/13/2022	JACKSON PHYSICIAN SEARCH	IM RECRUITING	\$ 3,000.00
10/13/2022	ICU MEDICAL SALES, INC	PLUMSET, CLAVE	\$ 1,310.00
10/13/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYST	\$ 4,095.00
10/13/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYST	\$ 4,095.00
10/13/2022	TREACE MEDICAL CONCEPTS, INC	LAPIPLASTY SYST	\$ 4,095.00
10/13/2022	PHYSICIANS ANGELS, INC	VIRTUAL SCRIBE	\$ 29,327.00
10/13/2022	OFFICEWISE FURNITURE AND SUPPLY	FURNITURE	\$ 3,960.56
10/13/2022	OFFICEWISE FURNITURE AND SUPPLY	INSTALL	\$ 5,880.00
10/13/2022	OFFICEWISE FURNITURE AND SUPPLY	FURNITURE	\$ 44,878.50
10/13/2022	LONE STAR STEAMWORKS, LLC	HEAT EXCHANGER	\$ 6,838.75
10/13/2022	GROOVE FINANCIAL SERVICES - LB	LEASE PAYMENT	\$ 1,197.52
10/13/2022	QUADRIS TEAM LLC	APPLICATION FEES	\$ 1,069.26
10/13/2022	QUADRIS TEAM LLC	PHYSICIAN CREDENTIAL	\$ 4,291.20
10/13/2022	QUADRIS TEAM LLC	CODING SERVICES	\$ 27,000.00
10/13/2022	ODP BUSINESS SOLUTIONS, LLC	PAPER	\$ 1,170.00
10/13/2022	HEALTH SERVICES ASSOCIATES, INC	SITE VISIT	\$ 3,302.17
10/14/2022	STRYKER ENDOSCOPY	PROCARE PROTECT	\$ 1,583.34
10/14/2022	OFFICEWISE FURNITURE AND SUPPLY	STORAGE FEES	\$ 2,115.00

AP BOARD REPORT - OCTOBER 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
10/18/2022	STRYKER INSTRUMENTS	MED SUPPLIES	\$ 2,878.35
10/18/2022	GRAINGER	WALL AIR CON	\$ 4,366.28
10/18/2022	UP TO DATE	SUBSCRIPTION	\$ 11,104.00
10/18/2022	Opara,PA and Adaobi Opara, as Legal	PURCHASE OPARA OFFIC	\$ 46,610.00
10/20/2022	AMARILLO COLLEGE	CNA LECTURE	\$ 3,025.00
10/20/2022	BOSTON SCIENTIFIC CORP	PROBE,SPEEDBAND	\$ 1,066.53
10/20/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,668.85
10/20/2022	GREAT PLAINS NURSING AND REHAB	DANIELS, DANNY	\$ 1,135.44
10/20/2022	CITY OF DUMAS	MONTHLY	\$ 11,650.16
10/20/2022	WINDSTREAM	MONTHLY	\$ 4,534.37
10/20/2022	VERIZON	MONTHLY	\$ 1,735.96
10/20/2022	VERIZON	MONTHLY	\$ 1,614.78
10/20/2022	KCI USA INC	PREVENA PLUS KIT	\$ 2,026.56
10/20/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 3,437.89
10/20/2022	MEDLINE INDUSTRIES	MISC SUPPLIES	\$ 5,498.47
10/20/2022	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 3,780.42
10/20/2022	STERIS CORPORATION	AGREEMENT	\$ 3,110.16
10/20/2022	ZIMMER US INC	MED SUPPLIES	\$ 9,653.40
10/20/2022	ZIMMER US INC	MED SUPPLIES	\$ 5,572.20
10/20/2022	ZIMMER US INC	DRILL BIT,SURELOCK	\$ 1,585.00
10/20/2022	ZIMMER US INC	MED SUPPLIES	\$ 2,526.90
10/20/2022	ZIMMER US INC	MED SUPPLIES	\$ 2,373.00
10/20/2022	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	GRAFIXPL PRIME	\$ 8,550.00
10/20/2022	COMPLETE RX, LTD.	DRUGS,IVS,FEES	\$ 112,344.63
10/20/2022	COMPHEALTH	MEDICAL TECHNOLOGIST	\$ 3,484.00
10/20/2022	MNRC	USREY,HOLLY	\$ 4,909.34
10/20/2022	JDC ULTRASOUND INC	ULTRASOUNDS	\$ 5,015.00
10/20/2022	MAYFIELD PAPER CO. INC.	LINER INTEPLAST,SOAP	\$ 1,996.41
10/20/2022	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,085.70
10/20/2022	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,045.72
10/20/2022	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,472.62
10/20/2022	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,938.73
10/20/2022	DELL FINANCIAL SERVICES, LLC	RENTAL	\$ 1,200.74
10/20/2022	ULINE	SLIM JIM,TRASH CAN	\$ 2,385.66
10/20/2022	CITRIX SYSTEMS, INC	RENEWAL	\$ 7,977.45
10/20/2022	REED, CLAYMON, MEEKER &	LEGAL FEES	\$ 2,133.00
10/20/2022	QIAGEN INC	AMNISURE ROM TEST	\$ 2,958.88
10/20/2022	MATRIXCARE, INC	SUBSCRIPTION	\$ 2,357.32
10/20/2022	TEXAS A&M HEALTH SCIENCE CENTER	PHYSICIAN PEER REV	\$ 2,195.41
10/20/2022	GRESHAM SMITH	HOSPITAL EXPAND&RENO	\$ 19,095.86
10/20/2022	NATIONAL HME, INC	PPD	\$ 1,830.15
10/20/2022	ACCESS PHYSICIANS MANAGEMENT	MANAGEMENT FEE	\$ 1,550.00
10/20/2022	ACCESS PHYSICIANS, PLLC	CARDIOLOGY COVERAGE	\$ 4,553.36
10/20/2022	INTERLACE HEALTH, LLC	SUBSCRIPTION	\$ 4,850.45
10/20/2022	CONCORD MEDICAL GROUP OF TEXAS PLLC	HOSPITALIST	\$ 125,761.97
10/20/2022	PEAK PERFORMANCE PHYSICIANS, LLC	OPARA PRACTICE EVAL	\$ 8,500.00

AP BOARD REPORT - OCTOBER 2022

DATE	VENDOR	DESCRIPTION	AMOUNT
10/27/2022	BUNCH, CHRIS MD	QAPI,ON CALL MEETING	\$ 1,495.00
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,990.28
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 8,493.91
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 19,370.75
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 58,918.39
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,787.50
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 1,303.76
10/27/2022	THERMO FISHER SCIENTIFIC	LAB SUPPLIES	\$ 6,165.06
10/27/2022	MEDLINE INDUSTRIES	MONITOR, BP	\$ 6,423.50
10/27/2022	MEDLINE INDUSTRIES	MED SUPPLIES	\$ 14,878.81
10/27/2022	MEMORIAL HOSPITAL	HOSP 10/28/22 EMPLOYEE portion	\$ 1,701.79
10/27/2022	STRYKER ORTHOPAEDICS	MED SUPPLIES	\$ 6,106.32
10/27/2022	YMCA	YMCA 10/28/22 EMPLOYEE portion	\$ 1,163.67
10/27/2022	TURNER,JEFF	EXPENSES	\$ 1,163.74
10/27/2022	SPECTRACORP TECHNOLOGIES GRP	OTP	\$ 1,443.20
10/27/2022	DRFIRST.COM, INC.	LICENSE FEE	\$ 19,849.00
10/27/2022	STRATUS INDEMAND INC	OPI	\$ 5,492.00
10/27/2022	GRESHAM SMITH	HOSPITAL EXPAND&RENO	\$ 17,391.06
10/27/2022	MACRO HELIX LLC	WALMART & ROGERS	\$ 7,706.12
10/27/2022	FIRST CHOICE BIOMEDICAL, LLC	PM INSPECTION	\$ 1,458.34
10/27/2022	QUADRIS TEAM LLC	PHYSICIAN CREDENTIAL	\$ 4,258.00
10/28/2022	XCEL ENERGY	MONTHLY	\$ 1,926.25
10/31/2022	PATIENT REFUND	CHE,TITUS A	\$ 1,561.61
10/31/2022	INSURANCE REFUND	AGUILAR,ERNESTO CAMACHO	\$ 1,798.00
10/31/2022	HI PLAINS CANVAS PRODUCTS INC	AWNING	\$ 10,400.00
10/31/2022	BBVA COMPASS BANK	AMAZON	\$ 1,408.24
10/31/2022	BBVA COMPASS BANK	SURGISHOP	\$ 1,200.00
10/31/2022	BBVA COMPASS BANK	MISC EXPENSES	\$ 12,118.90
10/31/2022	BBVA COMPASS BANK	PT 2022 MISC EXPENSES	\$ 1,940.26
10/31/2022	BBVA COMPASS BANK	MISC SUPPLIES	\$ 8,161.78
☐		TOTAL	\$ 1,793,147.53