

DATE	CHECK#	VENDOR #	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
6/3/2024	8625	M262384	LINLEY,KELLY	CLEARED	6/4/2024	\$ 1,886.35
6/6/2024	8667	M263310	PANHANDLE PRINTING & DESIGNS LLC	CLEARED	6/14/2024	\$ 1,159.90
6/6/2024	8696	M250100	YMCA	CLEARED	6/17/2024	\$ 1,195.44
6/6/2024	8663	M130160	GE HEALTHCARE OEC	CLEARED	6/13/2024	\$ 1,292.25
6/6/2024	8638	M040250	DIRECT SUPPLY INC	CLEARED	6/17/2024	\$ 1,396.94
6/6/2024	8682	M262682	STREAMLINE HR MANAGEMENT LLC	CLEARED	6/17/2024	\$ 1,458.71
6/6/2024	8646	M080210	HIGH PLAINS RADIOLOGICAL ASSN	CLEARED	6/14/2024	\$ 1,500.00
6/6/2024	8686	M263436	TURNER, MEGAN MICHELLE	CLEARED	6/11/2024	\$ 1,700.00
6/6/2024	8651	M263524	MARUTI 25 LLC.	CLEARED	6/11/2024	\$ 1,800.00
6/6/2024	8662	M263288	NUANCE COMMUNICATIONS INC	CLEARED	6/13/2024	\$ 1,932.00
6/6/2024	8656	M130410	MEMORIAL HOSPITAL	CLEARED	6/10/2024	\$ 1,947.65
6/6/2024	8691	M263510	WERFEN USA LLC	CLEARED	6/14/2024	\$ 2,241.78
6/6/2024	8672	M263080	QUADIENT FINANCE USA, INC	CLEARED	6/17/2024	\$ 2,336.60
6/6/2024	8675	M263471	SIGNATURE STAFF RESOURCES, LLC	CLEARED	6/12/2024	\$ 2,800.00
6/6/2024	8678	M190440	SPC OFFICE PRODUCTS	CLEARED	6/12/2024	\$ 3,638.60
6/6/2024	8683	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	6/17/2024	\$ 4,107.13
6/6/2024	8671	M262196	QIAGEN INC.	CLEARED	6/17/2024	\$ 4,148.82
6/6/2024	8649	M263210	JOHNSON CONTROLS INC	CLEARED	6/12/2024	\$ 5,026.69
6/6/2024	8660	M130600	MOORE COUNTY PRESS	CLEARED	6/14/2024	\$ 5,300.00
6/6/2024	8647	M261117	JDC ULTRASOUND INC	CLEARED	6/12/2024	\$ 5,400.00
6/6/2024	8676	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	6/26/2024	\$ 5,400.00
6/6/2024	8655	M130400	MEDLINE INDUSTRIES	CLEARED	6/25/2024	\$ 6,396.44
6/6/2024	8674	M263022	SHAWN BURGARDT	CLEARED	6/10/2024	\$ 9,900.00
6/6/2024	8697	M260100	ZIMMER BIOMET	CLEARED	6/12/2024	\$ 13,093.70
6/6/2024	8643	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/13/2024	\$ 21,610.44
6/6/2024	8677	M190420	XCEL ENERGY	CLEARED	6/13/2024	\$ 28,612.52
6/6/2024	8673	M263259	QUADRIS TEAM LLC	CLEARED	6/11/2024	\$ 33,029.20
6/13/2024	8699	M263523	KIMBERLY CORRIVEAU	CLEARED	6/13/2024	\$ 1,500.00
6/14/2024	8769	M263429	STAPLES, INC	CLEARED	6/24/2024	\$ 1,048.15
6/14/2024	8709	M260180	BIO-RAD LABORATORIES	CLEARED	6/24/2024	\$ 1,071.95
6/14/2024	8786	M262401	XODUS MEDICAL	CLEARED	6/24/2024	\$ 1,294.61
6/14/2024	8719	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	6/14/2024	\$ 1,395.00
6/14/2024	8701	M260140	AMA TECHTEL	CLEARED	6/21/2024	\$ 1,525.00
6/14/2024	8710	M262867	CARDIAC INSIGHT, INC	CLEARED	6/25/2024	\$ 1,531.23
6/14/2024	8700	M263336	WELLS FARGO BANK, N.A.	CLEARED	6/24/2024	\$ 1,550.00
6/14/2024	8730	M263264	HAEMONETICS CORPORATION	ISSUED	6/14/2024	\$ 1,567.02
6/14/2024	8725	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	6/24/2024	\$ 1,825.00
6/14/2024	8770	M263527	STROWD,MARICELLA	CLEARED	6/21/2024	\$ 1,999.88
6/14/2024	8772	M200270	TEXAS HOSPITAL ASSOCIATION	CLEARED	6/24/2024	\$ 2,000.00
6/14/2024	8751	M262882	NATIONAL HME, INC	CLEARED	6/24/2024	\$ 2,052.34
6/14/2024	8720	M263412	DUMAS FAMILY DENTAL CARE, PLLC	CLEARED	6/26/2024	\$ 2,120.00
6/14/2024	8732	M080140	HARTLEY COUNTY APPRAISAL DISTRICT	CLEARED	6/25/2024	\$ 2,138.58
6/14/2024	8713	M040380	CHRIS BUNCH MD	CLEARED	6/25/2024	\$ 2,576.00
6/14/2024	8766	M263471	SIGNATURE STAFF RESOURCES, LLC	CLEARED	6/25/2024	\$ 2,800.00
6/14/2024	8746	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	6/24/2024	\$ 2,858.40
6/14/2024	8784	M263090	WELLSKY HOME HEALTH & HOSPICE CORP	CLEARED	6/26/2024	\$ 2,866.50
6/14/2024	8791	M261339	DELL FINANCIAL SERVICES, LLC	CLEARED	6/24/2024	\$ 3,233.18
6/14/2024	8752	M263288	NUANCE COMMUNICATIONS INC	CLEARED	6/25/2024	\$ 3,240.00
6/14/2024	8738	M100140	JACK OLDHAM OIL INC	CLEARED	6/20/2024	\$ 3,509.99
6/14/2024	8743	M263151	LUMINEX CORPATION	CLEARED	6/25/2024	\$ 3,766.00
6/14/2024	8702	M140220	AMARILLO PATHOLOGY ASSOCIATES	CLEARED	6/26/2024	\$ 4,465.19
6/14/2024	8739	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	6/24/2024	\$ 4,674.76
6/14/2024	8753	M140230	NUMED, INC	CLEARED	6/24/2024	\$ 4,686.00
6/14/2024	8790	M030105	SPARKLIGHT	CLEARED	6/26/2024	\$ 5,275.00
6/14/2024	8747	M130400	MEDLINE INDUSTRIES	CLEARED	6/24/2024	\$ 5,926.14
6/14/2024	8773	M200250	TEXAS HOSPITAL INSURANCE EXCHANGE	CLEARED	6/27/2024	\$ 6,195.52
6/14/2024	8745	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	6/21/2024	\$ 6,902.20
6/14/2024	8768	M261343	SPECTRACORP TECHNOLOGIES GRP	CLEARED	6/25/2024	\$ 6,982.02
6/14/2024	8715	M262251	CONTRACT LOGIX LLC	CLEARED	6/26/2024	\$ 7,068.00
6/14/2024	8754	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	6/24/2024	\$ 8,075.90

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6/14/2024	8757	M260787	PHILIPS HEALTHCARE	CLEARED	6/24/2024	\$ 9,143.00
6/14/2024	8761	M262574	QUADAX INC	CLEARED	6/25/2024	\$ 11,273.45
6/14/2024	8787	M260100	ZIMMER BIOMET	CLEARED	6/24/2024	\$ 11,422.70
6/14/2024	8727	M263449	GE PRECISION HEALTHCARE LLC	ISSUED	6/14/2024	\$ 14,054.58
6/14/2024	8759	M160240	PHYSICIAN PREFERRED LAB	CLEARED	6/26/2024	\$ 20,225.25
6/14/2024	8750	M130580	MOORE COUNTY APPRAISAL DISTRICT	CLEARED	6/24/2024	\$ 24,145.50
6/14/2024	8726	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/24/2024	\$ 31,764.30
6/14/2024	8755	M261884	OMNICELL, INC	CLEARED	6/24/2024	\$ 38,330.00
6/14/2024	8775	M262904	TREACE MEDICAL CONCEPTS, INC	ISSUED	6/14/2024	\$ 38,780.00
6/14/2024	8779	M263380	MUTUAL OF OMAHA	CLEARED	6/24/2024	\$ 48,842.45
6/14/2024	8714	M260203	COMPLETE RX, LTD	CLEARED	6/24/2024	\$ 105,336.86
6/14/2024	8723	M263416	EMERGENCHEALTH, PLLC	CLEARED	6/26/2024	\$ 278,099.00
6/17/2024	8795	M262599	MATHESON TRI-GAS INC	CLEARED	6/24/2024	\$ 4,064.06
6/17/2024	6928	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/24/2024	\$ 10,089.94
6/17/2024	6927	M150200	STRYKER ORTHOPAEDICS	CLEARED	6/24/2024	\$ 11,852.43
6/18/2024	8798	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	6/26/2024	\$ 1,165.00
6/20/2024	8871	M262281	WITT MOTORS INC	CLEARED	6/27/2024	\$ 1,017.86
6/20/2024	8810	M020320	BOSTON SCIENTIFIC CORP	CLEARED	6/28/2024	\$ 1,059.54
6/20/2024	8807	M262198	BAYER HEALTHCARE	ISSUED	6/20/2024	\$ 1,133.46
6/20/2024	8873	M250100	YMCA	ISSUED	6/20/2024	\$ 1,239.28
6/20/2024	8800	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	6/27/2024	\$ 1,277.20
6/20/2024	8812	M020400	BUNCH, CHRIS MD	CLEARED	6/27/2024	\$ 1,395.00
6/20/2024	8832	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	6/28/2024	\$ 1,395.41
6/20/2024	8818	M261339	DELL FINANCIAL SERVICES, LLC	ISSUED	6/20/2024	\$ 1,541.46
6/20/2024	8834	M263391	PATIENT POINT HOSPITAL SOLUTIONS	ISSUED	6/20/2024	\$ 1,605.00
6/20/2024	8862	M263436	TURNER, MEGAN MICHELLE	CLEARED	6/27/2024	\$ 1,700.00
6/20/2024	8819	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	6/28/2024	\$ 1,795.00
6/20/2024	8808	M260197	BECKMAN COULTER INC.	ISSUED	6/20/2024	\$ 2,173.40
6/20/2024	8868	M262124	WEST TEXAS AIR CONDITIONING &	CLEARED	6/27/2024	\$ 2,258.00
6/20/2024	8836	M130410	MEMORIAL HOSPITAL	CLEARED	6/25/2024	\$ 2,308.37
6/20/2024	8854	M262072	REED CLAYMON MEEKER KRIENKE &	CLEARED	6/28/2024	\$ 2,686.00
6/20/2024	8799	M260350	AIRGAS SOUTHWEST INC.	CLEARED	6/28/2024	\$ 2,785.99
6/20/2024	8855	M263471	SIGNATURE STAFF RESOURCES, LLC	CLEARED	6/28/2024	\$ 2,800.00
6/20/2024	8856	M190420	XCEL ENERGY	CLEARED	6/28/2024	\$ 3,547.46
6/20/2024	8829	M263234	SPARTAN BOILER & MECHANICAL	CLEARED	6/27/2024	\$ 4,685.56
6/20/2024	8824	M070295	VERIZON	ISSUED	6/20/2024	\$ 5,663.85
6/20/2024	8820	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/28/2024	\$ 5,784.66
6/20/2024	8870	M070290	WINDSTREAM	CLEARED	6/28/2024	\$ 6,295.76
6/20/2024	8809	M261841	BG MEDICAL	ISSUED	6/20/2024	\$ 9,249.95
6/20/2024	8835	M130400	MEDLINE INDUSTRIES	CLEARED	6/28/2024	\$ 9,338.13
6/20/2024	8815	M040430	CITY OF DUMAS	ISSUED	6/20/2024	\$ 12,126.20
6/20/2024	8874	M260100	ZIMMER BIOMET	CLEARED	6/28/2024	\$ 17,403.98
6/20/2024	8852	M263259	QUADRIS TEAM LLC	ISSUED	6/20/2024	\$ 62,614.80
6/20/2024	8865	M263286	UNIDINE CORPORATION	ISSUED	6/20/2024	\$ 118,353.88
6/24/2024	8875	M263175	APOLINARIO, RALPH	ISSUED	6/24/2024	\$ 5,000.00
6/26/2024	8876	M263352	US BANK	CLEARED	6/26/2024	\$ 31,961.19
6/28/2024	8926	M263308	STREET VIBES LLC	ISSUED	6/28/2024	\$ 1,044.00
6/28/2024	8891	M140260	GE HEALTHCARE	ISSUED	6/28/2024	\$ 1,168.51
6/28/2024	8925	M190510	STERIS CORPORATION	ISSUED	6/28/2024	\$ 1,289.39
6/28/2024	8884	M020400	BUNCH, CHRIS MD	ISSUED	6/28/2024	\$ 1,450.00
6/28/2024	8913	M130160	GE HEALTHCARE OEC	ISSUED	6/28/2024	\$ 1,550.25
6/28/2024	8904	M262005	LEADING AGE TEXAS	ISSUED	6/28/2024	\$ 1,605.87
6/28/2024	8908	M262683	MCKESSON MEDICAL SURGICAL	ISSUED	6/28/2024	\$ 2,862.29
6/28/2024	8883	M263415	BROWN & FORTUNATO, PC	ISSUED	6/28/2024	\$ 3,252.00
6/28/2024	8929	M263536	TEXAS MUTUAL INSURANCE COMPANY	ISSUED	6/28/2024	\$ 3,750.00
6/28/2024	8918	M263485	POINTCLICKCARE TECHNOLOGIES INC.	ISSUED	6/28/2024	\$ 4,653.08
6/28/2024	8890	M030510	THERMO FISHER SCIENTIFIC	ISSUED	6/28/2024	\$ 5,175.27
6/28/2024	8888	M040440	DURBIN & COMPANY, LLP	ISSUED	6/28/2024	\$ 20,272.50
6/28/2024	8896	M262459	HHSC	ISSUED	6/28/2024	\$ 139,772.33
6/28/2024	8909	M130330	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	6/28/2024	\$ 140,910.00