

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
7/2/2025	2353	M263380	MUTUAL OF OMAHA	CLEARED	7/9/2025	\$ 58,184.18
7/2/2025	2350	M263315	THERMO FISHER FINANCIAL	ISSUED	7/2/2025	\$ 6,519.79
7/2/2025	2349	M262217	THERACOM, LLC	CLEARED	7/9/2025	\$ 4,335.91
7/2/2025	2330	M262254	ARTURO REYES	CLEARED	7/7/2025	\$ 3,163.61
7/2/2025	2338	M262599	MATHESON TRI-GAS INC	CLEARED	7/8/2025	\$ 1,900.00
7/2/2025	2327	M263654	AMARILLO GENERATOR COMPANY	CLEARED	7/8/2025	\$ 1,859.52
7/2/2025	2351	M263436	TURNER, MEGAN MICHELLE	CLEARED	7/8/2025	\$ 1,700.00
7/2/2025	2343	M130160	GE HEALTHCARE OEC	CLEARED	7/9/2025	\$ 1,356.86
7/2/2025	2340	M130410	MEMORIAL HOSPITAL	CLEARED	7/7/2025	\$ 1,160.66
7/7/2025	2356	M020130	BALLARD PLUMBING LLC	CLEARED	7/8/2025	\$ 1,012.44
7/9/2025	2472	M260111	PATIENT REFUND	ISSUED	7/9/2025	\$ 2,207.58
7/9/2025	2363	M260112	INSURANCE REFUND	ISSUED	7/9/2025	\$ 1,040.44
7/9/2025	2463	M260111	PATIENT REFUND	ISSUED	7/9/2025	\$ 1,000.00
7/11/2025	2499	M260203	COMPLETE RX, LTD	ISSUED	7/11/2025	\$ 102,734.59
7/11/2025	2539	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	7/18/2025	\$ 71,548.00
7/11/2025	2560	M263259	QUADRIS TEAM LLC	ISSUED	7/11/2025	\$ 42,121.60
7/11/2025	2509	M040440	DURBIN & COMPANY, LLP	CLEARED	7/17/2025	\$ 23,348.75
7/11/2025	2556	M160240	PHYSICIAN PREFERRED LAB	CLEARED	7/18/2025	\$ 16,570.69
7/11/2025	2513	M030510	THERMO FISHER SCIENTIFIC	CLEARED	7/18/2025	\$ 15,095.08
7/11/2025	2543	M263288	NUANCE COMMUNICATIONS INC	ISSUED	7/11/2025	\$ 12,635.01
7/11/2025	2587	M260100	ZIMMER BIOMET	CLEARED	7/18/2025	\$ 10,643.69
7/11/2025	2559	M262574	QUADAX INC	ISSUED	7/11/2025	\$ 10,616.92
7/11/2025	2570	M263635	TELENEPH LLC	CLEARED	7/18/2025	\$ 10,490.00
7/11/2025	2555	M262975	PHYSICIANS ANGELS, INC	ISSUED	7/11/2025	\$ 10,324.00
7/11/2025	2546	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	7/17/2025	\$ 10,181.90
7/11/2025	2540	M130400	MEDLINE INDUSTRIES	ISSUED	7/11/2025	\$ 9,988.27
7/11/2025	2573	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	7/17/2025	\$ 6,780.00
7/11/2025	2483	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	7/17/2025	\$ 6,550.44
7/11/2025	2529	M263234	SPARTAN BOILER & MECHANICAL	CLEARED	7/17/2025	\$ 5,925.95
7/11/2025	2523	M261117	JDC ULTRASOUND INC	CLEARED	7/17/2025	\$ 5,840.00
7/11/2025	2522	M263067	INTERLACE HEALTH, LLC	ISSUED	7/11/2025	\$ 5,801.60
7/11/2025	2484	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	7/18/2025	\$ 4,118.91
7/11/2025	2512	M261057	FIRETROL PROTECTION SYSTEMS INC	ISSUED	7/11/2025	\$ 4,026.00
7/11/2025	2528	M263678	LOCUMTENENS.COM LLC	CLEARED	7/18/2025	\$ 3,658.74
7/11/2025	2498	M030340	COFFEY TIRE & BRAKE INC	CLEARED	7/16/2025	\$ 2,846.95
7/11/2025	2547	M150110	OLYMPUS AMERICA INC.	ISSUED	7/11/2025	\$ 2,842.85
7/11/2025	2541	M261507	MOORE COUNTY HOSP DISTRICT	ISSUED	7/11/2025	\$ 2,700.00
7/11/2025	2493	M020320	BOSTON SCIENTIFIC CORP	ISSUED	7/11/2025	\$ 2,580.28
7/11/2025	2518	M261551	GRAHAM MEDICAL TECHNOLOGIES LLC	ISSUED	7/11/2025	\$ 2,318.71
7/11/2025	2524	M263019	JESTER, SHAUN D.O.	ISSUED	7/11/2025	\$ 2,090.24
7/11/2025	2572	M262703	TRACELINK, INC	CLEARED	7/18/2025	\$ 2,000.00
7/11/2025	2535	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	7/18/2025	\$ 1,753.71
7/11/2025	2519	M263264	HAEMONETICS CORPORATION	CLEARED	7/18/2025	\$ 1,588.52
7/11/2025	2594	M263262	ODP BUSINESS SOLUTIONS, LLC	ISSUED	7/11/2025	\$ 1,560.00
7/11/2025	2495	M262867	CARDIAC INSIGHT, INC	ISSUED	7/11/2025	\$ 1,521.18
7/11/2025	2534	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	7/18/2025	\$ 1,386.04
7/11/2025	2561	M260876	RADCOM ASSOCIATES, LLC	CLEARED	7/17/2025	\$ 1,350.00
7/11/2025	2537	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	7/18/2025	\$ 1,344.25
7/11/2025	2488	M263665	ARAGON, ANEY	CLEARED	7/15/2025	\$ 1,323.90

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7/11/2025	2582	M263090	WELLSKY HOME HEALTH & HOSPICE	ISSUED	7/11/2025	\$ 1,323.39
7/11/2025	2491	M260197	BECKMAN COULTER INC.	ISSUED	7/11/2025	\$ 1,249.86
7/11/2025	2486	M010640	APPLIED MEDICAL	ISSUED	7/11/2025	\$ 1,188.00
7/11/2025	2521	M090130	INPRO CORPORATION	CLEARED	7/18/2025	\$ 1,126.22
7/11/2025	2520	M262495	HARDY DIAGNOSTICS	ISSUED	7/11/2025	\$ 1,000.00
7/18/2025	2612	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	ISSUED	7/18/2025	\$357,366.09
7/18/2025	2640	M130400	MEDLINE INDUSTRIES	ISSUED	7/18/2025	\$ 29,110.93
7/18/2025	2620	M030510	THERMO FISHER SCIENTIFIC	ISSUED	7/18/2025	\$ 28,207.38
7/18/2025	2619	M260160	FIRST DATABANK INC	ISSUED	7/18/2025	\$ 19,020.00
7/18/2025	2638	M262567	MEDICAL CONSULTANTS NETWORK, INC	ISSUED	7/18/2025	\$ 17,066.25
7/18/2025	2611	M040430	CITY OF DUMAS	ISSUED	7/18/2025	\$ 15,303.89
7/18/2025	2622	M263449	GE PRECISION HEALTHCARE LLC	ISSUED	7/18/2025	\$ 14,588.66
7/18/2025	2697	M260100	ZIMMER BIOMET	ISSUED	7/18/2025	\$ 12,144.68
7/18/2025	2683	M261343	SPECTRACORP TECHNOLOGIES GRP	ISSUED	7/18/2025	\$ 11,433.51
7/18/2025	2685	M190510	STERIS CORPORATION	ISSUED	7/18/2025	\$ 9,932.01
7/18/2025	2687	M150200	STRYKER ORTHOPAEDICS	ISSUED	7/18/2025	\$ 8,834.00
7/18/2025	2686	M190570	STRYKER SALES, LLC	ISSUED	7/18/2025	\$ 8,211.78
7/18/2025	2599	M263702	STEPHEN L MANRING	ISSUED	7/18/2025	\$ 7,000.00
7/18/2025	2621	M261618	GE HEALTHCARE IITS USA CORP	ISSUED	7/18/2025	\$ 6,572.59
7/18/2025	2696	M070290	WINDSTREAM	ISSUED	7/18/2025	\$ 6,350.84
7/18/2025	2600	M263175	APOLINARIO, RALPH	ISSUED	7/18/2025	\$ 5,000.00
7/18/2025	2649	M150110	OLYMPUS AMERICA INC.	ISSUED	7/18/2025	\$ 4,443.05
7/18/2025	2680	M263022	SHAWN BURGARDT	ISSUED	7/18/2025	\$ 4,400.00
7/18/2025	2615	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	7/18/2025	\$ 4,140.00
7/18/2025	2636	M262950	MACRO HELIX LLC	ISSUED	7/18/2025	\$ 3,975.00
7/18/2025	2688	M263536	TEXAS MUTUAL INSURANCE COMPANY	ISSUED	7/18/2025	\$ 3,971.40
7/18/2025	2639	M130330	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	7/18/2025	\$ 3,608.00
7/18/2025	2678	M263458	SAMUEL & MISTY BERRYMAN ENTERPRISES	ISSUED	7/18/2025	\$ 3,440.00
7/18/2025	2631	M100140	JACK OLDHAM OIL INC	ISSUED	7/18/2025	\$ 3,030.87
7/18/2025	2625	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	7/18/2025	\$ 3,025.40
7/18/2025	2603	M010760	AUDIO-VIDEO CORPORATION	ISSUED	7/18/2025	\$ 2,792.17
7/18/2025	2676	M263574	R. EDWARDS SERVICES, INC	ISSUED	7/18/2025	\$ 2,427.40
7/18/2025	2618	M263569	FIRST AMERICAN COMMERCIAL BANCORP	ISSUED	7/18/2025	\$ 2,270.99
7/18/2025	2682	M190420	XCEL ENERGY	ISSUED	7/18/2025	\$ 2,172.30
7/18/2025	2691	M263436	TURNER, MEGAN MICHELLE	ISSUED	7/18/2025	\$ 1,700.00
7/18/2025	2604	M261841	BG MEDICAL	ISSUED	7/18/2025	\$ 1,649.95
7/18/2025	2626	M080210	HIGH PLAINS RADIOLOGICAL ASSN	ISSUED	7/18/2025	\$ 1,500.00
7/18/2025	2642	M130410	MEMORIAL HOSPITAL	ISSUED	7/18/2025	\$ 1,355.44
7/18/2025	2674	M262196	QIAGEN INC	ISSUED	7/18/2025	\$ 1,339.91
7/18/2025	2689	M263704	THE CHARTIS GROUP LLC	ISSUED	7/18/2025	\$ 1,278.72
7/18/2025	2646	M262882	NATIONAL HME, INC	ISSUED	7/18/2025	\$ 1,236.99
7/18/2025	2695	M230100	GRAINGER	ISSUED	7/18/2025	\$ 1,234.90
7/18/2025	2647	M140230	NUMED	ISSUED	7/18/2025	\$ 1,184.00
7/18/2025	2651	M260695	PANHANDLE NUCLEAR RX, LTD	ISSUED	7/18/2025	\$ 1,118.00
7/18/2025	2673	M261752	PRECISION DYNAMIC CORP	ISSUED	7/18/2025	\$ 1,019.14
7/23/2025	2747	M260111	PATIENT REFUND	ISSUED	7/23/2025	\$ 1,821.92
7/24/2025	2853	M263286	UNIDINE CORPORATION	ISSUED	7/24/2025	\$118,426.40
7/24/2025	2792	M263483	CUSTOM LEARNING SYSTEMS	ISSUED	7/24/2025	\$ 75,162.50
7/24/2025	2842	M263259	QUADRI TEAM LLC	ISSUED	7/24/2025	\$ 29,882.00

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7/24/2025	2820	M263678	LOCUMTENENS.COM LLC	ISSUED	7/24/2025	\$ 19,767.18
7/24/2025	2851	M200250	TEXAS HOSPITAL INSURANCE EXCHANGE	ISSUED	7/24/2025	\$ 18,286.00
7/24/2025	2828	M130400	MEDLINE INDUSTRIES	ISSUED	7/24/2025	\$ 12,081.83
7/24/2025	2801	M030510	THERMO FISHER SCIENTIFIC	ISSUED	7/24/2025	\$ 8,746.80
7/24/2025	2769	M263336	WELLS FARGO BANK, N.A.	ISSUED	7/24/2025	\$ 5,729.28
7/24/2025	2783	M030105	SPARKLIGHT	ISSUED	7/24/2025	\$ 5,550.00
7/24/2025	2788	M040380	CHRIS BUNCH MD	ISSUED	7/24/2025	\$ 5,405.00
7/24/2025	2848	M190510	STERIS CORPORATION	ISSUED	7/24/2025	\$ 4,230.42
7/24/2025	2857	M263510	WERFEN USA LLC	ISSUED	7/24/2025	\$ 4,109.86
7/24/2025	2809	M070295	VERIZON	ISSUED	7/24/2025	\$ 3,416.62
7/24/2025	2845	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	7/24/2025	\$ 3,284.50
7/24/2025	2847	M190420	XCEL ENERGY	ISSUED	7/24/2025	\$ 3,145.15
7/24/2025	2813	M263467	HOPE INNOCATIONS,INC	ISSUED	7/24/2025	\$ 3,032.00
7/24/2025	2805	M261618	GE HEALTHCARE IITS USA CORP	ISSUED	7/24/2025	\$ 3,024.00
7/24/2025	2831	M130600	MOORE COUNTY PRESS	ISSUED	7/24/2025	\$ 2,820.00
7/24/2025	2830	M261507	MOORE COUNTY HOSP DISTRICT	ISSUED	7/24/2025	\$ 2,250.00
7/24/2025	2823	M262599	MATHESON TRI-GAS INC	ISSUED	7/24/2025	\$ 1,900.00
7/24/2025	2816	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	7/24/2025	\$ 1,692.00
7/24/2025	2826	M263391	PATIENT POINT HOSPITAL SOLUTIONS	ISSUED	7/24/2025	\$ 1,605.00
7/24/2025	2768	M263336	WELLS FARGO BANK, N.A.	ISSUED	7/24/2025	\$ 1,550.00
7/24/2025	2806	M140260	GE HEALTHCARE	ISSUED	7/24/2025	\$ 1,402.24
7/24/2025	2836	M130160	GE HEALTHCARE OEC	ISSUED	7/24/2025	\$ 1,356.86
7/24/2025	2785	M263017	CAPITAL INVENTORY, INC	ISSUED	7/24/2025	\$ 1,300.00
7/24/2025	2775	M010640	APPLIED MEDICAL	ISSUED	7/24/2025	\$ 1,265.00
7/24/2025	2796	M263412	DUMAS FAMILY DENTAL CARE, PLLC	ISSUED	7/24/2025	\$ 1,242.00
7/24/2025	2818	M261296	LAMAR COMPANIES	ISSUED	7/24/2025	\$ 1,225.00
7/24/2025	2839	M263310	PANHANDLE PRINTING & DESIGNS LLC	ISSUED	7/24/2025	\$ 1,177.00
7/24/2025	2779	M262198	BAYER HEALTHCARE	ISSUED	7/24/2025	\$ 1,137.20
7/24/2025	2844	M263706	RETHA DELEON	ISSUED	7/24/2025	\$ 1,008.00
7/31/2025	2863	M263352	US BANK	ISSUED	7/31/2025	\$ 23,795.38