

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
6/6/2025	1769	M263416	EMERGENCHEALTH, PLLC	CLEARED	6/18/2025	\$ 278,099.00
6/6/2025	1844	M263380	MUTUAL OF OMAHA	CLEARED	6/16/2025	\$ 100,919.95
6/6/2025	1842	M263286	UNIDINE CORPORATION	CLEARED	6/17/2025	\$ 99,000.00
6/6/2025	1804	M130580	MOORE COUNTY APPRAISAL DISTRICT	CLEARED	6/16/2025	\$ 26,425.25
6/6/2025	1852	M260100	ZIMMER BIOMET	CLEARED	6/16/2025	\$ 19,146.31
6/6/2025	1800	M130400	MEDLINE INDUSTRIES	CLEARED	6/16/2025	\$ 19,109.94
6/6/2025	1775	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/16/2025	\$ 16,638.78
6/6/2025	1777	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	6/16/2025	\$ 14,588.66
6/6/2025	1837	M263664	TRENT & TAYLOR, LLP	CLEARED	6/18/2025	\$ 11,970.40
6/6/2025	1831	M190570	STRYKER SALES, LLC	CLEARED	6/16/2025	\$ 9,961.87
6/6/2025	1779	M263660	GUIDE ARCHITECTURE, LLC	CLEARED	6/25/2025	\$ 9,397.84
6/6/2025	1820	M260876	RADCOM ASSOCIATES, LLC	CLEARED	6/16/2025	\$ 6,700.00
6/6/2025	1836	M263315	THERMO FISHER FINANCIAL	CLEARED	6/23/2025	\$ 6,519.79
6/6/2025	1790	M263234	SPARTAN BOILER & MECHANICAL	CLEARED	6/12/2025	\$ 5,864.81
6/6/2025	1765	M261339	DELL FINANCIAL SERVICES, LLC	CLEARED	6/18/2025	\$ 4,572.38
6/6/2025	1825	M263022	SHAWN BURGARDT	CLEARED	6/13/2025	\$ 4,400.00
6/6/2025	1752	M262493	ANTHONY'S FLOORCARE	CLEARED	6/13/2025	\$ 3,998.60
6/6/2025	1766	M040250	DIRECT SUPPLY INC	CLEARED	6/20/2025	\$ 2,971.73
6/6/2025	1747	M263682	ADOBE INC.	CLEARED	6/18/2025	\$ 2,897.94
6/6/2025	1768	M263112	DUBOIS BRYANT & CAMPBELL LLP	CLEARED	6/18/2025	\$ 2,610.00
6/6/2025	1784	M100140	JACK OLDHAM OIL INC	CLEARED	6/12/2025	\$ 2,562.34
6/6/2025	1818	M263080	QUADIENT FINANCE USA, INC	CLEARED	6/16/2025	\$ 2,312.56
6/6/2025	1756	M262254	ARTURO REYES	CLEARED	6/12/2025	\$ 2,278.91
6/6/2025	1774	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	6/16/2025	\$ 2,150.00
6/6/2025	1794	M262599	MATHESON TRI-GAS INC	CLEARED	6/16/2025	\$ 1,900.00
6/6/2025	1826	M190260	SHERMAN COUNTY APPRAISAL DISTRICT	CLEARED	6/13/2025	\$ 1,847.26
6/6/2025	1796	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	6/13/2025	\$ 1,796.80
6/6/2025	1851	M262401	XODUS MEDICAL	CLEARED	6/16/2025	\$ 1,768.94
6/6/2025	1750	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	6/12/2025	\$ 1,736.00
6/6/2025	1839	M263436	TURNER, MEGAN MICHELLE	CLEARED	6/17/2025	\$ 1,700.00
6/6/2025	1753	M010640	APPLIED MEDICAL	CLEARED	6/16/2025	\$ 1,687.00
6/6/2025	1812	M263310	PANHANDLE PRINTING & DESIGNS LLC	ISSUED	6/6/2025	\$ 1,597.00
6/6/2025	1808	M263262	ODP BUSINESS SOLUTIONS, LLC	CLEARED	6/17/2025	\$ 1,560.00
6/6/2025	1751	M263006	ANDERSON CONSULTATION SERVICES LLC	CLEARED	6/24/2025	\$ 1,524.69
6/6/2025	1847	M263251	VILLELA, CARLOS	CLEARED	6/12/2025	\$ 1,511.31
6/6/2025	1832	M263491	TAN,STELLA	CLEARED	6/24/2025	\$ 1,500.00
6/6/2025	1759	M263669	C2R GLOBAL MANUFACTURING, INC.	CLEARED	6/16/2025	\$ 1,456.85
6/6/2025	1748	M263368	AGUILAR, JUANITA	CLEARED	6/10/2025	\$ 1,272.00
6/6/2025	1801	M130410	MEMORIAL HOSPITAL	CLEARED	6/10/2025	\$ 1,234.68
6/6/2025	1824	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	6/16/2025	\$ 1,099.37
6/6/2025	1799	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	6/17/2025	\$ 1,025.07
6/11/2025	1976	M260111	PATIENT REFUND	CLEARED	6/27/2025	\$ 2,990.00
6/11/2025	1872	M260112	INSURANCE REFUND	ISSUED	6/11/2025	\$ 1,736.08
6/11/2025	1907	M260111	PATIENT REFUND	CLEARED	6/30/2025	\$ 1,398.23
6/11/2025	1862	M260112	INSURANCE REFUND	ISSUED	6/11/2025	\$ 1,369.36
6/11/2025	2016	M260111	PATIENT REFUND	CLEARED	6/27/2025	\$ 1,058.00
6/13/2025	2074	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/24/2025	\$ 31,697.90
6/13/2025	2093	M130400	MEDLINE INDUSTRIES	CLEARED	6/24/2025	\$ 20,425.91
6/13/2025	2051	M260140	AMA TECHTEL	CLEARED	6/23/2025	\$ 17,133.71
6/13/2025	2102	M263631	OUTSET MEDICAL INC.	CLEARED	6/25/2025	\$ 13,797.00
6/13/2025	2116	M260894	SHI GOVERNMENT SOLUTIONS, INC.	CLEARED	6/23/2025	\$ 12,308.35

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6/13/2025	2110	M262975	PHYSICIANS ANGELS, INC	CLEARED	6/24/2025	\$ 10,668.00
6/13/2025	2119	M150200	STRYKER ORTHOPAEDICS	CLEARED	6/23/2025	\$ 8,647.48
6/13/2025	2133	M260100	ZIMMER BIOMET	CLEARED	6/23/2025	\$ 5,209.00
6/13/2025	2048	M260350	AIRGAS SOUTHWEST INC.	CLEARED	6/24/2025	\$ 4,814.26
6/13/2025	2121	M262217	THERACOM, LLC	CLEARED	6/23/2025	\$ 4,321.49
6/13/2025	2112	M263259	QUADRI TEAM LLC	CLEARED	6/24/2025	\$ 4,291.80
6/13/2025	2096	M130600	MOORE COUNTY PRESS	CLEARED	6/20/2025	\$ 3,548.70
6/13/2025	2084	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	6/23/2025	\$ 3,531.91
6/13/2025	2055	M010690	ARTHREX INC	CLEARED	6/23/2025	\$ 3,289.00
6/13/2025	2114	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	6/24/2025	\$ 2,002.44
6/13/2025	2069	M263688	DE LEON, RETHA	CLEARED	6/23/2025	\$ 1,872.00
6/13/2025	2103	M263631	OUTSET MEDICAL INC.	CLEARED	6/25/2025	\$ 1,828.25
6/13/2025	2128	M263510	WERFEN USA LLC	CLEARED	6/24/2025	\$ 1,623.17
6/13/2025	2091	M263391	PATIENT POINT HOSPITAL SOLUTIONS	CLEARED	6/30/2025	\$ 1,605.00
6/13/2025	2057	M260197	BECKMAN COULTER INC.	CLEARED	6/25/2025	\$ 1,460.92
6/13/2025	2105	M263687	PAUL'S WINDSHIELD SERVICE	CLEARED	6/23/2025	\$ 1,445.00
6/13/2025	2078	M140260	GE HEALTHCARE	CLEARED	6/26/2025	\$ 1,402.24
6/13/2025	2129	M262124	WEST TEXAS AIR CONDITIONING &	CLEARED	6/23/2025	\$ 1,347.50
6/13/2025	2127	M263090	WELLSKY HOME HEALTH & HOSPICE	CLEARED	6/24/2025	\$ 1,323.39
6/13/2025	2122	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	6/23/2025	\$ 1,295.00
6/13/2025	2131	M262281	WITT MOTORS INC	CLEARED	6/25/2025	\$ 1,214.87
6/13/2025	2086	M262619	JRRH	CLEARED	6/23/2025	\$ 1,040.00
6/13/2025	2104	M263684	PANHANDLE BEHAVIOURAL HEALTH	ISSUED	6/13/2025	\$ 1,000.00
6/16/2025	2141	M260203	COMPLETE RX, LTD	CLEARED	6/24/2025	\$ 124,251.92
6/16/2025	2149	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	6/23/2025	\$ 75,156.00
6/16/2025	2163	M263286	UNIDINE CORPORATION	CLEARED	6/24/2025	\$ 41,955.02
6/16/2025	2158	M263259	QUADRI TEAM LLC	CLEARED	6/24/2025	\$ 27,540.00
6/16/2025	2155	M160240	PHYSICIAN PREFERRED LAB	CLEARED	6/30/2025	\$ 21,492.77
6/16/2025	2140	M040430	CITY OF DUMAS	CLEARED	6/24/2025	\$ 16,119.91
6/16/2025	2152	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	6/23/2025	\$ 13,280.50
6/16/2025	2160	M261343	SPECTRACORP TECHNOLOGIES GRP	CLEARED	6/24/2025	\$ 11,715.00
6/16/2025	2151	M263288	NUANCE COMMUNICATIONS INC	CLEARED	6/25/2025	\$ 11,000.40
6/16/2025	2157	M262574	QUADAX INC	CLEARED	6/24/2025	\$ 10,630.24
6/16/2025	2148	M263678	LOCUMTENENS.COM LLC	CLEARED	6/23/2025	\$ 8,600.00
6/16/2025	2145	M261618	GE HEALTHCARE IITS USA CORP	CLEARED	6/23/2025	\$ 6,572.59
6/16/2025	2147	M263067	INTERLACE HEALTH, LLC	CLEARED	6/26/2025	\$ 5,801.60
6/16/2025	2150	M130400	MEDLINE INDUSTRIES	CLEARED	6/24/2025	\$ 5,772.71
6/16/2025	2139	M030105	SPARKLIGHT	CLEARED	6/23/2025	\$ 5,550.00
6/16/2025	2143	M263569	FIRST AMERICAN COMMERCIAL BANCORP	CLEARED	6/25/2025	\$ 5,423.00
6/16/2025	2165	M230110	CAPITAL ONE	CLEARED	6/23/2025	\$ 3,466.08
6/16/2025	2136	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	6/23/2025	\$ 3,369.50
6/16/2025	2138	M260180	BIO-RAD LABORATORIES	CLEARED	6/23/2025	\$ 3,310.44
6/16/2025	2164	M230100	GRAINGER	CLEARED	6/24/2025	\$ 1,886.31
6/16/2025	2146	M080140	HARTLEY COUNTY APPRAISAL DISTRICT	CLEARED	6/23/2025	\$ 1,777.26
6/16/2025	2144	M262964	FIRST CHOICE BIOMEDICAL, LLC	CLEARED	6/25/2025	\$ 1,593.75
6/16/2025	2135	M030105	SPARKLIGHT	CLEARED	6/23/2025	\$ 1,250.00
6/16/2025	2159	M260119	SMITH & NEPHEW/ORTHOPAEDIC DIVISION	CLEARED	6/26/2025	\$ 1,215.00
6/17/2025	2166	M263462	MASIMO AMERICAS, INC	CLEARED	6/24/2025	\$ 1,390.00
6/17/2025	2170	M263692	DUMAS 7 ON 7	CLEARED	6/24/2025	\$ 1,000.00
6/20/2025	2222	M262076	NOVITAS SOLUTIONS, INC.	CLEARED	6/30/2025	\$ 54,617.00
6/20/2025	2236	M263259	QUADRI TEAM LLC	ISSUED	6/20/2025	\$ 32,399.20

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6/20/2025	2192	M030510	THERMO FISHER SCIENTIFIC	CLEARED	6/30/2025	\$ 10,713.97
6/20/2025	2208	M262950	MACRO HELIX LLC	CLEARED	6/30/2025	\$ 7,641.14
6/20/2025	2251	M263696	WT WEST TEXAS A&M	ISSUED	6/20/2025	\$ 7,200.00
6/20/2025	2211	M130400	MEDLINE INDUSTRIES	CLEARED	6/30/2025	\$ 7,007.42
6/20/2025	2227	M150175	ORKIN INC	ISSUED	6/20/2025	\$ 5,484.52
6/20/2025	2202	M261117	JDC ULTRASOUND INC	ISSUED	6/20/2025	\$ 4,760.00
6/20/2025	2173	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	6/30/2025	\$ 4,469.92
6/20/2025	2232	M260787	PHILIPS HEALTHCARE	CLEARED	6/30/2025	\$ 4,053.17
6/20/2025	2238	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	6/30/2025	\$ 3,284.50
6/20/2025	2243	M190510	STERIS CORPORATION	CLEARED	6/30/2025	\$ 3,238.13
6/20/2025	2223	M140230	NUMED	CLEARED	6/30/2025	\$ 3,214.00
6/20/2025	2198	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	6/20/2025	\$ 3,025.40
6/20/2025	2242	M190420	XCEL ENERGY	ISSUED	6/20/2025	\$ 2,811.23
6/20/2025	2195	M140260	GE HEALTHCARE	CLEARED	6/30/2025	\$ 2,153.20
6/20/2025	2228	M260695	PANHANDLE NUCLEAR RX, LTD	CLEARED	6/30/2025	\$ 1,853.00
6/20/2025	2246	M263436	TURNER, MEGAN MICHELLE	CLEARED	6/30/2025	\$ 1,700.00
6/20/2025	2226	M150110	OLYMPUS AMERICA INC.	CLEARED	6/30/2025	\$ 1,600.20
6/20/2025	2171	M263336	WELLS FARGO BANK, N.A.	ISSUED	6/20/2025	\$ 1,550.00
6/20/2025	2199	M080210	HIGH PLAINS RADIOLOGICAL ASSN	CLEARED	6/30/2025	\$ 1,500.00
6/20/2025	2182	M040430	CITY OF DUMAS	CLEARED	6/30/2025	\$ 1,412.21
6/20/2025	2216	M261507	MOORE COUNTY HOSP DISTRICT	CLEARED	6/24/2025	\$ 1,350.00
6/20/2025	2213	M130410	MEMORIAL HOSPITAL	CLEARED	6/24/2025	\$ 1,227.62
6/20/2025	2205	M261296	LAMAR COMPANIES	CLEARED	6/30/2025	\$ 1,225.00
6/20/2025	2193	M263668	GE HEALTHCARE	CLEARED	6/30/2025	\$ 1,194.00
6/20/2025	2176	M262198	BAYER HEALTHCARE	CLEARED	6/30/2025	\$ 1,136.22
6/20/2025	2252	M260100	ZIMMER BIOMET	CLEARED	6/30/2025	\$ 1,113.93
6/20/2025	2250	M070290	WINDSTREAM	ISSUED	6/20/2025	\$ 1,111.20
6/20/2025	2249	M230100	GRAINGER	CLEARED	6/27/2025	\$ 1,092.49
6/20/2025	2189	M261093	EMPIRE PAPER CO.	CLEARED	6/30/2025	\$ 1,008.90
6/27/2025	2290	M130400	MEDLINE INDUSTRIES	ISSUED	6/27/2025	\$ 47,284.61
6/27/2025	2254	M263352	US BANK	ISSUED	6/27/2025	\$ 30,203.14
6/27/2025	2309	M190420	XCEL ENERGY	ISSUED	6/27/2025	\$ 29,215.61
6/27/2025	2270	M263490	TRUBRIDGE, LLC	ISSUED	6/27/2025	\$ 24,208.70
6/27/2025	2281	M263651	HIGH POINT HEALTHCARE REAL ESTATE	ISSUED	6/27/2025	\$ 18,408.18
6/27/2025	2287	M263678	LOCUMTENENS.COM LLC	ISSUED	6/27/2025	\$ 17,200.00
6/27/2025	2285	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	6/27/2025	\$ 14,444.72
6/27/2025	2313	M150200	STRYKER ORTHOPAEDICS	ISSUED	6/27/2025	\$ 12,095.00
6/27/2025	2316	M262904	TREACE MEDICAL CONCEPTS, INC	ISSUED	6/27/2025	\$ 8,425.00
6/27/2025	2325	M260100	ZIMMER BIOMET	ISSUED	6/27/2025	\$ 7,999.00
6/27/2025	2275	M030510	THERMO FISHER SCIENTIFIC	ISSUED	6/27/2025	\$ 7,829.66
6/27/2025	2256	M263336	WELLS FARGO BANK, N.A.	ISSUED	6/27/2025	\$ 5,695.26
6/27/2025	2278	M262714	GREATAMERICA FINANCIAL SERVICES	ISSUED	6/27/2025	\$ 5,646.70
6/27/2025	2323	M070290	WINDSTREAM	ISSUED	6/27/2025	\$ 5,225.79
6/27/2025	2314	M260335	TASCOSA OFFICE MACHINES INC	ISSUED	6/27/2025	\$ 4,626.20
6/27/2025	2305	M262072	REED CLAYMON MEEKER KRIENKE &	ISSUED	6/27/2025	\$ 3,847.50
6/27/2025	2282	M262228	HIREOLOGY, INC	ISSUED	6/27/2025	\$ 3,800.00
6/27/2025	2279	M070295	VERIZON	ISSUED	6/27/2025	\$ 3,450.23
6/27/2025	2261	M263665	ARAGON, ANEY	ISSUED	6/27/2025	\$ 3,000.00
6/27/2025	2300	M261096	PEDIGO	ISSUED	6/27/2025	\$ 2,978.58
6/27/2025	2315	M262372	TEXAS A&M UNIVERSITY	ISSUED	6/27/2025	\$ 2,625.00
6/27/2025	2304	M263080	QUADIENT FINANCE USA, INC	ISSUED	6/27/2025	\$ 2,306.13

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6/27/2025	2317	M263664	TRENT & TAYLOR, LLP	ISSUED	6/27/2025	\$ 2,273.00
6/27/2025	2268	M261934	CASH, CHARLOTTE	ISSUED	6/27/2025	\$ 2,000.00
6/27/2025	2267	M020320	BOSTON SCIENTIFIC CORP	ISSUED	6/27/2025	\$ 1,828.08
6/27/2025	2302	M263485	POINTCLICKCARE TECHNOLOGIES INC.	ISSUED	6/27/2025	\$ 1,588.00
6/27/2025	2307	M263173	SHARP, JOHN	ISSUED	6/27/2025	\$ 1,567.50
6/27/2025	2293	M262568	NANOSONICS, INC	ISSUED	6/27/2025	\$ 1,540.00
6/27/2025	2258	M263691	AMERICAN SHEET METAL	ISSUED	6/27/2025	\$ 1,485.00
6/27/2025	2294	M263612	NATUS SENSORY, INC	ISSUED	6/27/2025	\$ 1,281.10
6/27/2025	2266	M260180	BIO-RAD LABORATORIES	ISSUED	6/27/2025	\$ 1,215.33
6/27/2025	2269	M030340	COFFEY TIRE & BRAKE INC	ISSUED	6/27/2025	\$ 1,063.99
6/27/2025	2259	M010640	APPLIED MEDICAL	ISSUED	6/27/2025	\$ 1,026.00