

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
10/1/2024	10105	M263352	US BANK	CLEARED	10/31/2024	\$ 40,593.54
10/2/2024	720	M260111	PATIENT REFUND	CLEARED	10/24/2024	\$ 1,519.00
10/2/2024	731	M260111	PATIENT REFUND	ISSUED	10/2/2024	\$ 2,141.17
10/2/2024	712	M260111	PATIENT REFUND	CLEARED	10/11/2024	\$ 3,745.20
10/2/2024	727	M260111	PATIENT REFUND	ISSUED	10/2/2024	\$ 4,856.00
10/3/2024	3	M260111	PATIENT REFUND	ISSUED	10/3/2024	\$ 1,801.91
10/3/2024	1	M260112	INSURANCE REFUND	CLEARED	10/24/2024	\$ 4,505.00
10/4/2024	791	M263575	PHARMCARE USA OF LUBBOCK LLC	CLEARED	10/17/2024	\$ 1,178.19
10/4/2024	786	M263310	PANHANDLE PRINTING & DESIGNS LLC	CLEARED	10/25/2024	\$ 1,207.20
10/4/2024	818	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	10/11/2024	\$ 1,248.69
10/4/2024	761	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	10/11/2024	\$ 1,260.00
10/4/2024	751	M030105	SPARKLIGHT	CLEARED	10/18/2024	\$ 1,299.00
10/4/2024	824	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	CLEARED	10/11/2024	\$ 1,481.58
10/4/2024	799	M261343	SPECTRACORP TECHNOLOGIES GRP	CLEARED	10/15/2024	\$ 1,711.32
10/4/2024	798	M190440	SPC OFFICE PRODUCTS	CLEARED	10/11/2024	\$ 1,819.60
10/4/2024	814	M262281	WITT MOTORS INC	CLEARED	10/11/2024	\$ 1,920.90
10/4/2024	789	M263566	PELVICBINDER, INC	CLEARED	10/16/2024	\$ 2,185.75
10/4/2024	775	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	10/16/2024	\$ 2,240.59
10/4/2024	768	M100140	JACK OLDHAM OIL INC	CLEARED	10/9/2024	\$ 2,713.31
10/4/2024	783	M150175	ORKIN INC	CLEARED	10/28/2024	\$ 2,837.32
10/4/2024	771	M262258	MATRIXCARE, INC	CLEARED	10/15/2024	\$ 2,872.71
10/4/2024	802	M190570	STRYKER SALES, LLC	CLEARED	10/15/2024	\$ 3,283.00
10/4/2024	737	M263578	66REED66 INC.	CLEARED	10/18/2024	\$ 3,533.02
10/4/2024	820	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	10/15/2024	\$ 3,608.00
10/4/2024	803	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	10/15/2024	\$ 4,596.93
10/4/2024	762	M030510	THERMO FISHER SCIENTIFIC	CLEARED	10/15/2024	\$ 5,459.95
10/4/2024	9	M130400	MEDLINE INDUSTRIES	CLEARED	10/15/2024	\$ 5,609.44
10/4/2024	739	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	10/10/2024	\$ 7,716.26
10/4/2024	749	M261757	BROOKS ARCHITECTURE & INTERIOR	CLEARED	10/10/2024	\$ 8,095.37
10/4/2024	782	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	10/22/2024	\$ 8,953.60
10/4/2024	821	M261944	MEDISOLV INCORPORATED	CLEARED	10/18/2024	\$ 9,041.34
10/4/2024	806	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	10/11/2024	\$ 10,245.00
10/4/2024	793	M262574	QUADAX INC	CLEARED	10/15/2024	\$ 11,216.92
10/4/2024	757	M040440	DURBIN & COMPANY, LLP	CLEARED	10/10/2024	\$ 20,000.00
10/4/2024	817	M262406	DRFIRST.COM, INC.	CLEARED	10/17/2024	\$ 21,834.00
10/4/2024	767	M263486	INSIGHT DIRECT USA, INC.	CLEARED	10/17/2024	\$ 25,222.84
10/4/2024	794	M263259	QUADRIS TEAM LLC	CLEARED	10/11/2024	\$ 33,442.80
10/4/2024	740	M260140	AMA TECHTEL	CLEARED	10/10/2024	\$ 43,750.00
10/4/2024	810	M263380	MUTUAL OF OMAHA	CLEARED	10/11/2024	\$ 50,052.05
10/4/2024	808	M263286	UNIDINE CORPORATION	CLEARED	10/15/2024	\$ 99,000.00
10/4/2024	816	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	CLEARED	10/10/2024	\$ 277,023.14
10/8/2024	826	M260350	AIRGAS SOUTHWEST INC.	CLEARED	10/15/2024	\$ 1,404.03
10/8/2024	827	M263427	ARMORED REPUBLIC HOLDINGS, LLC	CLEARED	10/15/2024	\$ 1,444.80
10/10/2024	854	M261125	J&S INDUSTRIAL & MECHANICAL LP	CLEARED	10/23/2024	\$ 1,053.13
10/10/2024	849	M262964	FIRST CHOICE BIOMEDICAL, LLC	CLEARED	10/18/2024	\$ 1,157.76
10/10/2024	875	M260695	PANHANDLE NUCLEAR RX, LTD	CLEARED	10/21/2024	\$ 1,368.98
10/10/2024	864	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	10/22/2024	\$ 1,395.41
10/10/2024	868	M130410	MEMORIAL HOSPITAL	CLEARED	10/17/2024	\$ 1,474.49
10/10/2024	871	M260471	NATUS MEDICAL INCORPORATED	CLEARED	10/22/2024	\$ 1,500.77
10/10/2024	833	M020130	BALLARD PLUMBING & HEATING	CLEARED	10/18/2024	\$ 1,593.40
10/10/2024	888	M263436	TURNER, MEGAN MICHELLE	CLEARED	10/16/2024	\$ 1,700.00
10/10/2024	844	M263112	DUBOIS BRYANT & CAMPBELL LLP	CLEARED	10/21/2024	\$ 1,710.00
10/10/2024	847	M262731	ESIS INC	ISSUED	10/10/2024	\$ 2,625.00
10/10/2024	835	M262198	BAYER HEALTHCARE	CLEARED	10/22/2024	\$ 2,834.40
10/10/2024	855	M262857	JACKSON PHYSICIAN SEARCH, LLC	CLEARED	10/21/2024	\$ 3,500.00
10/10/2024	856	M261117	JDC ULTRASOUND INC	CLEARED	10/21/2024	\$ 3,660.00
10/10/2024	873	M140230	NUMED	CLEARED	10/21/2024	\$ 4,042.00
10/10/2024	887	M263536	TEXAS MUTUAL INSURANCE COMPANY	CLEARED	10/24/2024	\$ 4,068.00

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
10/10/2024	879	M262196	QIAGEN INC.	CLEARED	10/23/2024	\$ 4,148.82
10/10/2024	893	M260100	ZIMMER BIOMET	CLEARED	10/21/2024	\$ 5,891.17
10/10/2024	858	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	10/21/2024	\$ 6,515.50
10/10/2024	837	M260197	BECKMAN COULTER INC.	CLEARED	10/21/2024	\$ 7,219.04
10/10/2024	886	M200250	TEXAS HOSPITAL INSURANCE EXCHANGE	CLEARED	10/23/2024	\$ 7,269.28
10/10/2024	828	M020130	BALLARD PLUMBING & HEATING	CLEARED	10/15/2024	\$ 8,124.00
10/10/2024	838	M261841	BG MEDICAL	ISSUED	10/10/2024	\$ 8,299.90
10/10/2024	881	M263022	SHAWN BURGARDT	CLEARED	10/21/2024	\$ 9,170.00
10/10/2024	859	M263210	JOHNSON CONTROLS INC	CLEARED	10/21/2024	\$ 12,578.50
10/10/2024	850	M030510	THERMO FISHER SCIENTIFIC	CLEARED	10/21/2024	\$ 13,137.03
10/10/2024	876	M262975	PHYSICIANS ANGELS, INC	ISSUED	10/10/2024	\$ 13,362.00
10/10/2024	851	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	10/24/2024	\$ 14,054.58
10/10/2024	880	M263259	QUADRIS TEAM LLC	CLEARED	10/23/2024	\$ 58,093.00
10/10/2024	867	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	10/28/2024	\$ 68,651.00
10/10/2024	843	M260203	COMPLETE RX, LTD	ISSUED	10/10/2024	\$ 124,248.69
10/18/2024	1022	M040250	DIRECT SUPPLY INC	ISSUED	10/18/2024	\$ 1,099.00
10/18/2024	1085	M070290	WINDSTREAM	CLEARED	10/30/2024	\$ 1,125.85
10/18/2024	1089	M230160	WESTCO RENTAL	ISSUED	10/18/2024	\$ 1,301.89
10/18/2024	1083	M263090	WELLSKY HOME HEALTH & HOSPICE CORP	CLEARED	10/30/2024	\$ 1,323.39
10/18/2024	1005	M010760	AUDIO-VIDEO CORPORATION	ISSUED	10/18/2024	\$ 1,455.52
10/18/2024	1027	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	10/28/2024	\$ 1,500.00
10/18/2024	997	M263336	WELLS FARGO BANK, N.A.	CLEARED	10/29/2024	\$ 1,550.00
10/18/2024	1036	M080210	HIGH PLAINS RADIOLOGICAL ASSN	CLEARED	10/28/2024	\$ 1,568.70
10/18/2024	1023	M263586	DOWNING, JOHN	CLEARED	10/28/2024	\$ 1,618.29
10/18/2024	1038	M090160	INSTRUMENTATION LAB	CLEARED	10/29/2024	\$ 1,631.06
10/18/2024	1070	M190420	XCEL ENERGY	CLEARED	10/30/2024	\$ 1,918.56
10/18/2024	1028	M262964	FIRST CHOICE BIOMEDICAL, LLC	CLEARED	10/25/2024	\$ 1,933.04
10/18/2024	1084	M263510	WERFEN USA LLC	CLEARED	10/29/2024	\$ 1,939.08
10/18/2024	1002	M010640	APPLIED MEDICAL	CLEARED	10/29/2024	\$ 2,055.00
10/18/2024	1024	M263412	DUMAS FAMILY DENTAL CARE, PLLC	CLEARED	10/28/2024	\$ 2,157.00
10/18/2024	1015	M040380	CHRIS BUNCH MD	ISSUED	10/18/2024	\$ 2,390.00
10/18/2024	998	M260350	AIRGAS SOUTHWEST INC.	CLEARED	10/28/2024	\$ 2,441.74
10/18/2024	1054	M262882	NATIONAL HME, INC	ISSUED	10/18/2024	\$ 2,596.78
10/18/2024	1073	M262372	TEXAS A&M UNIVERSITY	ISSUED	10/18/2024	\$ 2,625.00
10/18/2024	1074	M262217	THERACOM, LLC	CLEARED	10/28/2024	\$ 3,140.86
10/18/2024	1021	M261339	DELL FINANCIAL SERVICES, LLC	CLEARED	10/28/2024	\$ 3,539.28
10/18/2024	1001	M262493	ANTHONY'S FLOORCARE	CLEARED	10/28/2024	\$ 3,580.31
10/18/2024	1010	M262779	BSA PROVIDER NETWORK	ISSUED	10/18/2024	\$ 4,000.00
10/18/2024	1047	M262599	MATHESON TRI-GAS INC	CLEARED	10/28/2024	\$ 4,470.46
10/18/2024	1000	M140220	AMARILLO PATHOLOGY ASSOCIATES	CLEARED	10/28/2024	\$ 4,646.16
10/18/2024	1086	M260100	ZIMMER BIOMET	CLEARED	10/28/2024	\$ 5,020.70
10/18/2024	1039	M263067	INTERLACE HEALTH, LLC	CLEARED	10/28/2024	\$ 5,477.69
10/18/2024	1069	M263022	SHAWN BURGARDT	ISSUED	10/18/2024	\$ 5,500.00
10/18/2024	1041	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	10/28/2024	\$ 7,499.55
10/18/2024	1071	M261343	SPECTRACORP TECHNOLOGIES GRP	ISSUED	10/18/2024	\$ 7,920.99
10/18/2024	1016	M040430	CITY OF DUMAS	CLEARED	10/28/2024	\$ 11,698.22
10/18/2024	1080	M261384	UP TO DATE	CLEARED	10/29/2024	\$ 12,595.00
10/18/2024	1078	M263286	UNIDINE CORPORATION	ISSUED	10/18/2024	\$ 13,827.07
10/18/2024	1075	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	10/28/2024	\$ 14,445.00
10/18/2024	1026	M263416	EMERGENCHEALTH, PLLC	ISSUED	10/18/2024	\$ 14,921.35
10/18/2024	1029	M030510	THERMO FISHER SCIENTIFIC	CLEARED	10/29/2024	\$ 15,163.83
10/18/2024	1065	M160240	PHYSICIAN PREFERRED LAB	CLEARED	10/28/2024	\$ 15,633.14
10/18/2024	1067	M263259	QUADRIS TEAM LLC	CLEARED	10/28/2024	\$ 87,865.80
10/23/2024	1090	M190420	XCEL ENERGY	CLEARED	10/31/2024	\$ 2,210.16
10/25/2024	1105	M263589	DEMONETTE BASKETBALL BOOSTER CLUB	ISSUED	10/25/2024	\$ 1,000.00
10/25/2024	1151	M261053	SHIMADZU MEDICAL SYSTEMS	ISSUED	10/25/2024	\$ 1,076.73
10/25/2024	1102	M030435	COOK MEDICAL INCORPORATED	ISSUED	10/25/2024	\$ 1,106.00
10/25/2024	1142	M261142	PANHANDLE REGIONAL ADVISORY COUNCIL	ISSUED	10/25/2024	\$ 1,200.00

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10/25/2024	1122	M261296	LAMAR COMPANIES	ISSUED	10/25/2024	\$ 1,225.00
10/25/2024	1164	M261248	TURNER,JEFF	CLEARED	10/28/2024	\$ 1,282.85
10/25/2024	1128	M130410	MEMORIAL HOSPITAL	CLEARED	10/30/2024	\$ 1,420.15
10/25/2024	1096	M260180	BIO-RAD LABORATORIES	ISSUED	10/25/2024	\$ 1,469.51
10/25/2024	1091	M260350	AIRGAS SOUTHWEST INC.	ISSUED	10/25/2024	\$ 1,499.36
10/25/2024	1104	M261339	DELL FINANCIAL SERVICES, LLC	ISSUED	10/25/2024	\$ 1,510.86
10/25/2024	1163	M263436	TURNER, MEGAN MICHELLE	ISSUED	10/25/2024	\$ 1,700.00
10/25/2024	1169	M263510	WERFEN USA LLC	ISSUED	10/25/2024	\$ 2,116.63
10/25/2024	1146	M263259	QUADRIS TEAM LLC	ISSUED	10/25/2024	\$ 2,411.20
10/25/2024	1150	M261053	SHIMADZU MEDICAL SYSTEMS	ISSUED	10/25/2024	\$ 3,534.75
10/25/2024	1111	M060210	FLOWERS, ETC	CLEARED	10/31/2024	\$ 3,763.50
10/25/2024	1157	M260335	TASCOSA OFFICE MACHINES INC	ISSUED	10/25/2024	\$ 4,122.03
10/25/2024	1154	M150200	STRYKER ORTHOPAEDICS	ISSUED	10/25/2024	\$ 4,157.86
10/25/2024	1116	M070295	VERIZON	ISSUED	10/25/2024	\$ 4,396.24
10/25/2024	1160	M263349	THE SALVETTI LAW GROUP, PLLC	ISSUED	10/25/2024	\$ 5,250.00
10/25/2024	1092	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	ISSUED	10/25/2024	\$ 5,352.51
10/25/2024	1101	M263388	CENTER FOR IMPROVEMENT IN	ISSUED	10/25/2024	\$ 5,750.00
10/25/2024	1153	M190510	STERIS CORPORATION	ISSUED	10/25/2024	\$ 5,922.70
10/25/2024	1161	M263315	THERMO FISHER FINANCIAL	ISSUED	10/25/2024	\$ 6,519.79
10/25/2024	1131	M130600	MOORE COUNTY PRESS	CLEARED	10/31/2024	\$ 7,251.00
10/25/2024	1126	M262950	MACRO HELIX LLC	ISSUED	10/25/2024	\$ 7,379.16
10/25/2024	1143	M262709	PERFORMANCE HEALTH SUPPLY, INC	ISSUED	10/25/2024	\$ 8,167.54
10/25/2024	10102	M030510	THERMO FISHER SCIENTIFIC	ISSUED	10/25/2024	\$ 8,882.93
10/25/2024	1125	M262599	MATHESON TRI-GAS INC	ISSUED	10/25/2024	\$ 10,357.13
10/25/2024	1137	M263288	NUANCE COMMUNICATIONS INC	ISSUED	10/25/2024	\$ 10,680.00
10/25/2024	1172	M260100	ZIMMER BIOMET	ISSUED	10/25/2024	\$ 11,313.08
10/25/2024	1107	M263416	EMERGENCHEALTH, PLLC	ISSUED	10/25/2024	\$ 16,536.46
10/25/2024	1132	M130610	MOORE COUNTY TAX A/C	ISSUED	10/25/2024	\$ 18,759.04
10/25/2024	1110	M030510	THERMO FISHER SCIENTIFIC	ISSUED	10/25/2024	\$ 28,886.28
10/28/2024	1175	M261326	TEXAS HEALTH AND HUMAN SVC COMM.	ISSUED	10/28/2024	\$ 123,872.39
10/31/2024	1177	M263352	US BANK	CLEARED	10/31/2024	\$ 101,098.53