

| DATE      | CHECK NUM | VENDOR NUM | VENDOR NAME                         | STATUS  | STATUS DATE | AMOUNT        |
|-----------|-----------|------------|-------------------------------------|---------|-------------|---------------|
| 9/5/2025  | 3441      | M263286    | UNIDINE CORPORATION                 | CLEARED | 9/12/2025   | \$ 99,000.00  |
| 9/5/2025  | 3443      | M263380    | MUTUAL OF OMAHA                     | CLEARED | 9/16/2025   | \$ 47,977.98  |
| 9/5/2025  | 3437      | M262904    | TREACE MEDICAL CONCEPTS, INC        | CLEARED | 9/15/2025   | \$ 42,215.00  |
| 9/5/2025  | 3427      | M263259    | QUADRI TEAM LLC                     | CLEARED | 9/12/2025   | \$ 30,600.00  |
| 9/5/2025  | 3395      | M030510    | THERMO FISHER SCIENTIFIC            | CLEARED | 9/12/2025   | \$ 23,360.47  |
| 9/5/2025  | 3390      | M040440    | DURBIN & COMPANY, LLP               | CLEARED | 9/11/2025   | \$ 20,000.00  |
| 9/5/2025  | 3412      | M130400    | MEDLINE INDUSTRIES                  | CLEARED | 9/15/2025   | \$ 18,797.27  |
| 9/5/2025  | 3366      | M262254    | ARTURO REYES                        | CLEARED | 9/10/2025   | \$ 15,501.42  |
| 9/5/2025  | 3436      | M261326    | TEXAS HEALTH AND HUMAN SVC COMM.    | ISSUED  | 9/5/2025    | \$ 13,204.82  |
| 9/5/2025  | 3425      | M262975    | PHYSICIANS ANGELS, INC              | ISSUED  | 9/5/2025    | \$ 12,954.00  |
| 9/5/2025  | 3381      | M263490    | TRUBRIDGE, LLC                      | CLEARED | 9/15/2025   | \$ 11,011.26  |
| 9/5/2025  | 3406      | M263678    | LOCUMTENENS.COM LLC                 | CLEARED | 9/12/2025   | \$ 8,600.00   |
| 9/5/2025  | 3434      | M150200    | STRYKER ORTHOPAEDICS                | CLEARED | 9/15/2025   | \$ 6,155.88   |
| 9/5/2025  | 3388      | M261654    | DUMAS QUARTERBACK CLUB              | CLEARED | 9/16/2025   | \$ 6,000.00   |
| 9/5/2025  | 3401      | M262714    | GREATAMERICA FINANCIAL SERVICES     | CLEARED | 9/17/2025   | \$ 5,646.70   |
| 9/5/2025  | 3452      | M260100    | ZIMMER BIOMET                       | CLEARED | 9/15/2025   | \$ 5,442.20   |
| 9/5/2025  | 3439      | M263664    | TRENT & TAYLOR, LLP                 | CLEARED | 9/15/2025   | \$ 5,268.27   |
| 9/5/2025  | 3426      | M263080    | QUADIENT FINANCE USA, INC           | CLEARED | 9/23/2025   | \$ 4,612.12   |
| 9/5/2025  | 3433      | M190570    | STRYKER SALES, LLC                  | CLEARED | 9/12/2025   | \$ 4,463.38   |
| 9/5/2025  | 3403      | M100190    | JOHNSON & JOHNSON HEALTHCARE SYS    | CLEARED | 9/15/2025   | \$ 3,650.91   |
| 9/5/2025  | 3416      | M130600    | MOORE COUNTY PRESS                  | CLEARED | 9/10/2025   | \$ 3,163.00   |
| 9/5/2025  | 3394      | M261057    | FIRETROL PROTECTION SYSTEMS INC     | CLEARED | 9/12/2025   | \$ 2,222.00   |
| 9/5/2025  | 3446      | M230110    | CAPITAL ONE                         | CLEARED | 9/15/2025   | \$ 2,013.34   |
| 9/5/2025  | 3362      | M262518    | ALLEN'S TRI-STATE MECHANICAL INC.   | CLEARED | 9/10/2025   | \$ 1,916.00   |
| 9/5/2025  | 3409      | M262683    | MCKESSON MEDICAL SURGICAL           | CLEARED | 9/12/2025   | \$ 1,889.80   |
| 9/5/2025  | 3428      | M262072    | REED CLAYMON MEEKER KRIENKE &       | CLEARED | 9/15/2025   | \$ 1,852.50   |
| 9/5/2025  | 3438      | M263664    | TRENT & TAYLOR, LLP                 | CLEARED | 9/15/2025   | \$ 1,728.00   |
| 9/5/2025  | 3411      | M263391    | PATIENT POINT HOSPITAL SOLUTIONS    | CLEARED | 9/16/2025   | \$ 1,605.00   |
| 9/5/2025  | 3400      | M263670    | GRAYBAR ELECTRIC COMPANY, INC       | CLEARED | 9/12/2025   | \$ 1,604.56   |
| 9/5/2025  | 3373      | M262779    | BSA PROVIDER NETWORK                | ISSUED  | 9/5/2025    | \$ 1,600.00   |
| 9/5/2025  | 3408      | M260521    | MCHD HOSPITAL AUXILIARY             | CLEARED | 9/12/2025   | \$ 1,580.31   |
| 9/5/2025  | 3383      | M263720    | DHS BAND BOOSTERS                   | CLEARED | 9/22/2025   | \$ 1,500.00   |
| 9/5/2025  | 3384      | M263719    | DHS CHEERLEADING BOOSTER            | CLEARED | 9/11/2025   | \$ 1,500.00   |
| 9/5/2025  | 3435      | M263491    | TAN,STELLA                          | ISSUED  | 9/5/2025    | \$ 1,500.00   |
| 9/5/2025  | 3379      | M110120    | CHEM-AQUA                           | CLEARED | 9/12/2025   | \$ 1,470.72   |
| 9/5/2025  | 3365      | M263718    | ARROYOS, ZORAIDA                    | CLEARED | 9/12/2025   | \$ 1,345.00   |
| 9/5/2025  | 3369      | M261841    | BG MEDICAL                          | ISSUED  | 9/5/2025    | \$ 1,274.95   |
| 9/5/2025  | 3450      | M262281    | WITT MOTORS INC                     | CLEARED | 9/12/2025   | \$ 1,098.58   |
| 9/5/2025  | 3419      | M263288    | NUANCE COMMUNICATIONS INC           | CLEARED | 9/16/2025   | \$ 1,066.05   |
| 9/5/2025  | 3415      | M261507    | MOORE COUNTY HOSP DISTRICT          | CLEARED | 9/10/2025   | \$ 1,025.00   |
| 9/5/2025  | 3368      | M260197    | BECKMAN COULTER INC.                | CLEARED | 9/15/2025   | \$ 1,010.38   |
| 9/11/2025 | 3550      | M260111    | PATIENT REFUND                      | ISSUED  | 9/11/2025   | \$ 1,995.44   |
| 9/11/2025 | 3551      | M260111    | PATIENT REFUND                      | ISSUED  | 9/11/2025   | \$ 1,886.00   |
| 9/11/2025 | 3454      | M260112    | INSURANCE REFUND                    | ISSUED  | 9/11/2025   | \$ 1,798.76   |
| 9/12/2025 | 3612      | M260203    | COMPLETE RX, LTD                    | CLEARED | 9/22/2025   | \$ 135,312.75 |
| 9/12/2025 | 3614      | M263152    | CONCORD MEDICAL GROUP OF TEXAS PLLC | CLEARED | 9/19/2025   | \$ 111,212.03 |
| 9/12/2025 | 3619      | M263416    | EMERGENCHEALTH, PLLC                | ISSUED  | 9/12/2025   | \$ 92,712.17  |
| 9/12/2025 | 3644      | M130330    | MEDICAL INFORMATION TECHNOLOGY INC  | CLEARED | 9/22/2025   | \$ 75,156.00  |
| 9/12/2025 | 3593      | M263572    | 3M HEALTH INFORMAION SYSTEMS,INC    | CLEARED | 9/19/2025   | \$ 57,502.10  |
| 9/12/2025 | 3663      | M263259    | QUADRI TEAM LLC                     | CLEARED | 9/23/2025   | \$ 32,516.80  |
| 9/12/2025 | 3682      | M263286    | UNIDINE CORPORATION                 | CLEARED | 9/22/2025   | \$ 32,170.83  |
| 9/12/2025 | 3623      | M030510    | THERMO FISHER SCIENTIFIC            | CLEARED | 9/22/2025   | \$ 27,492.94  |
| 9/12/2025 | 3647      | M130580    | MOORE COUNTY APPRAISAL DISTRICT     | CLEARED | 9/22/2025   | \$ 26,426.25  |
| 9/12/2025 | 3645      | M130400    | MEDLINE INDUSTRIES                  | CLEARED | 9/22/2025   | \$ 22,050.98  |
| 9/12/2025 | 3674      | M262104    | SYSMEX AMERICA, INC.                | CLEARED | 9/22/2025   | \$ 12,850.00  |
| 9/12/2025 | 3651      | M263288    | NUANCE COMMUNICATIONS INC           | CLEARED | 9/23/2025   | \$ 11,924.31  |
| 9/12/2025 | 3654      | M262560    | OKLAHOMA BLOOD INSTITUTE            | CLEARED | 9/19/2025   | \$ 11,096.20  |
| 9/12/2025 | 3672      | M261343    | SPECTRACORP TECHNOLOGIES GRP        | CLEARED | 9/23/2025   | \$ 10,714.77  |
| 9/12/2025 | 3659      | M160240    | PHYSICIAN PREFERRED LAB             | ISSUED  | 9/12/2025   | \$ 10,702.61  |

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|-----------|------|---------|-----------------------------------|---------|-----------|--------------|
| 9/12/2025 | 3661 | M262574 | QUADAX INC                        | CLEARED | 9/23/2025 | \$ 10,540.07 |
| 9/12/2025 | 3638 | M263234 | SPARTAN BOILER & MECHANICAL       | CLEARED | 9/18/2025 | \$ 7,240.87  |
| 9/12/2025 | 3669 | M263722 | SONJA MCLEAN                      | CLEARED | 9/22/2025 | \$ 6,203.88  |
| 9/12/2025 | 3624 | M262134 | GARCIA, AMANDA                    | CLEARED | 9/16/2025 | \$ 6,182.56  |
| 9/12/2025 | 3675 | M263635 | TELENEPH LLC                      | CLEARED | 9/19/2025 | \$ 6,150.00  |
| 9/12/2025 | 3632 | M263067 | INTERLACE HEALTH, LLC             | CLEARED | 9/23/2025 | \$ 5,801.60  |
| 9/12/2025 | 3665 | M260639 | ROYAL ARCHITECTURAL PRODUCTS      | CLEARED | 9/22/2025 | \$ 5,665.00  |
| 9/12/2025 | 3667 | M263022 | SHAWN BURGARDT                    | ISSUED  | 9/12/2025 | \$ 4,400.00  |
| 9/12/2025 | 3690 | M260100 | ZIMMER BIOMET                     | CLEARED | 9/22/2025 | \$ 4,069.48  |
| 9/12/2025 | 3688 | M261478 | WRIGHT MEDICAL TECHNOLOGY, INC    | CLEARED | 9/22/2025 | \$ 3,492.78  |
| 9/12/2025 | 3597 | M260350 | AIRGAS SOUTHWEST INC.             | ISSUED  | 9/12/2025 | \$ 3,438.80  |
| 9/12/2025 | 3678 | M262217 | THERACOM, LLC                     | CLEARED | 9/22/2025 | \$ 3,183.73  |
| 9/12/2025 | 3599 | M140220 | AMARILLO PATHOLOGY ASSOCIATES LTD | ISSUED  | 9/12/2025 | \$ 2,957.44  |
| 9/12/2025 | 3633 | M100140 | JACK OLDHAM OIL INC               | CLEARED | 9/17/2025 | \$ 2,642.58  |
| 9/12/2025 | 3598 | M010357 | ALCO SALES & SERVICE CO           | CLEARED | 9/22/2025 | \$ 2,639.90  |
| 9/12/2025 | 3650 | M130600 | MOORE COUNTY PRESS                | ISSUED  | 9/12/2025 | \$ 2,277.50  |
| 9/12/2025 | 3608 | M262867 | CARDIAC INSIGHT, INC              | ISSUED  | 9/12/2025 | \$ 2,271.65  |
| 9/12/2025 | 3655 | M150110 | OLYMPUS AMERICA INC.              | CLEARED | 9/22/2025 | \$ 2,145.79  |
| 9/12/2025 | 3601 | M010640 | APPLIED MEDICAL                   | CLEARED | 9/23/2025 | \$ 1,878.00  |
| 9/12/2025 | 3603 | M010690 | ARTHREX INC                       | CLEARED | 9/22/2025 | \$ 1,782.00  |
| 9/12/2025 | 3628 | M080140 | HARTLEY COUNTY APPRAISAL DISTRICT | CLEARED | 9/19/2025 | \$ 1,777.25  |
| 9/12/2025 | 3685 | M263510 | WERFEN USA LLC                    | ISSUED  | 9/12/2025 | \$ 1,704.75  |
| 9/12/2025 | 3680 | M263436 | TURNER, MEGAN MICHELLE            | CLEARED | 9/19/2025 | \$ 1,700.00  |
| 9/12/2025 | 3605 | M260197 | BECKMAN COULTER INC.              | ISSUED  | 9/12/2025 | \$ 1,631.22  |
| 9/12/2025 | 3642 | M263391 | PATIENT POINT HOSPITAL SOLUTIONS  | ISSUED  | 9/12/2025 | \$ 1,605.00  |
| 9/12/2025 | 3620 | M261093 | EMPIRE PAPER CO.                  | CLEARED | 9/19/2025 | \$ 1,493.08  |
| 9/12/2025 | 3671 | M190420 | XCEL ENERGY                       | CLEARED | 9/23/2025 | \$ 1,301.44  |
| 9/12/2025 | 3594 | M261589 | AC UNIFORMS & MORE INC.           | CLEARED | 9/23/2025 | \$ 1,242.84  |
| 9/12/2025 | 3622 | M261057 | FIRETROL PROTECTION SYSTEMS INC   | CLEARED | 9/22/2025 | \$ 1,230.00  |
| 9/12/2025 | 3646 | M130410 | MEMORIAL HOSPITAL                 | CLEARED | 9/18/2025 | \$ 1,216.20  |
| 9/12/2025 | 3606 | M260180 | BIO-RAD LABORATORIES              | CLEARED | 9/22/2025 | \$ 1,183.22  |
| 9/12/2025 | 3687 | M262281 | WITT MOTORS INC                   | CLEARED | 9/22/2025 | \$ 1,123.45  |
| 9/12/2025 | 3627 | M263670 | GRAYBAR ELECTRIC COMPANY, INC     | CLEARED | 9/19/2025 | \$ 1,117.88  |
| 9/12/2025 | 3637 | M263723 | LINDMARK BILLBOARDS               | ISSUED  | 9/12/2025 | \$ 1,100.00  |
| 9/17/2025 | 3717 | M030510 | THERMO FISHER SCIENTIFIC          | ISSUED  | 9/17/2025 | \$ 27,486.27 |
| 9/17/2025 | 3771 | M260100 | ZIMMER BIOMET                     | ISSUED  | 9/17/2025 | \$ 17,244.26 |
| 9/17/2025 | 3726 | M080210 | HIGH PLAINS RADIOLOGICAL ASSN     | ISSUED  | 9/17/2025 | \$ 15,996.40 |
| 9/17/2025 | 3721 | M263449 | GE PRECISION HEALTHCARE LLC       | ISSUED  | 9/17/2025 | \$ 14,588.66 |
| 9/17/2025 | 3733 | M263678 | LOCUMTENENS.COM LLC               | ISSUED  | 9/17/2025 | \$ 9,261.36  |
| 9/17/2025 | 3705 | M040430 | CITY OF DUMAS                     | CLEARED | 9/23/2025 | \$ 6,916.76  |
| 9/17/2025 | 3712 | M200190 | DSHS CENTRAL LAB MC2004           | ISSUED  | 9/17/2025 | \$ 6,863.00  |
| 9/17/2025 | 3719 | M261618 | GE HEALTHCARE IITS USA CORP       | ISSUED  | 9/17/2025 | \$ 6,572.59  |
| 9/17/2025 | 3716 | M263569 | FIRST AMERICAN COMMERCIAL BANCORP | CLEARED | 9/23/2025 | \$ 5,423.00  |
| 9/17/2025 | 3708 | M261339 | DELL FINANCIAL SERVICES, LLC      | ISSUED  | 9/17/2025 | \$ 5,373.30  |
| 9/17/2025 | 3727 | M261557 | HOLOGIC INC.                      | CLEARED | 9/23/2025 | \$ 4,763.30  |
| 9/17/2025 | 3736 | M262950 | MACRO HELIX LLC                   | ISSUED  | 9/17/2025 | \$ 3,975.00  |
| 9/17/2025 | 3749 | M150175 | ORKIN INC                         | ISSUED  | 9/17/2025 | \$ 3,845.63  |
| 9/17/2025 | 3700 | M261841 | BG MEDICAL                        | ISSUED  | 9/17/2025 | \$ 3,374.95  |
| 9/17/2025 | 3724 | M263245 | GROOVE FINANCIAL SERVICES - LB    | ISSUED  | 9/17/2025 | \$ 3,317.28  |
| 9/17/2025 | 3755 | M040100 | SIEMENS HEALTHCARE DIAGNOSTICS    | ISSUED  | 9/17/2025 | \$ 3,284.50  |
| 9/17/2025 | 3728 | M261117 | JDC ULTRASOUND INC                | ISSUED  | 9/17/2025 | \$ 3,280.00  |
| 9/17/2025 | 3732 | M261877 | LIFENET HEALTH                    | ISSUED  | 9/17/2025 | \$ 2,688.00  |
| 9/17/2025 | 3767 | M263090 | WELLSKY HOME HEALTH & HOSPICE     | ISSUED  | 9/17/2025 | \$ 2,646.78  |
| 9/17/2025 | 3711 | M263390 | DORNIER MEDTECH AMERICA, INC      | CLEARED | 9/23/2025 | \$ 2,619.52  |
| 9/17/2025 | 3695 | M261166 | AIRSCAN TECH INC                  | ISSUED  | 9/17/2025 | \$ 2,610.00  |
| 9/17/2025 | 3762 | M190570 | STRYKER SALES, LLC                | CLEARED | 9/23/2025 | \$ 2,345.00  |
| 9/17/2025 | 3768 | M070290 | WINDSTREAM                        | ISSUED  | 9/17/2025 | \$ 2,027.11  |
| 9/17/2025 | 3739 | M130400 | MEDLINE INDUSTRIES                | ISSUED  | 9/17/2025 | \$ 1,994.94  |
| 9/17/2025 | 3745 | M140230 | NUMED                             | ISSUED  | 9/17/2025 | \$ 1,685.00  |
| 9/17/2025 | 3769 | M262281 | WITT MOTORS INC                   | ISSUED  | 9/17/2025 | \$ 1,632.90  |

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|-----------|------|---------|-------------------------------------|---------|-----------|---------------|
| 9/17/2025 | 3710 | M262775 | DHS THEATRE BOOSTER CLUB            | ISSUED  | 9/17/2025 | \$ 1,600.00   |
| 9/17/2025 | 3692 | M263336 | WELLS FARGO BANK, N.A.              | ISSUED  | 9/17/2025 | \$ 1,550.00   |
| 9/17/2025 | 3753 | M261752 | PRECISION DYNAMIC CORP              | ISSUED  | 9/17/2025 | \$ 1,454.15   |
| 9/17/2025 | 3713 | M263112 | DUBOIS BRYANT & CAMPBELL LLP        | ISSUED  | 9/17/2025 | \$ 1,440.00   |
| 9/17/2025 | 3720 | M140260 | GE HEALTHCARE                       | ISSUED  | 9/17/2025 | \$ 1,402.24   |
| 9/17/2025 | 3715 | M261057 | FIRETROL PROTECTION SYSTEMS INC     | ISSUED  | 9/17/2025 | \$ 1,375.00   |
| 9/17/2025 | 3754 | M260639 | ROYAL ARCHITECTURAL PRODUCTS        | ISSUED  | 9/17/2025 | \$ 1,235.02   |
| 9/17/2025 | 3758 | M190420 | XCEL ENERGY                         | ISSUED  | 9/17/2025 | \$ 1,215.32   |
| 9/17/2025 | 3714 | M261482 | ELLIOTT ELECTRIC SUPPLY INC         | ISSUED  | 9/17/2025 | \$ 1,181.37   |
| 9/17/2025 | 3722 | M263670 | GRAYBAR ELECTRIC COMPANY, INC       | CLEARED | 9/23/2025 | \$ 1,161.36   |
| 9/17/2025 | 3698 | M020180 | BARTLETT'S LUMBER & HARDWARE        | CLEARED | 9/23/2025 | \$ 1,083.78   |
| 9/17/2025 | 3701 | M260180 | BIO-RAD LABORATORIES                | CLEARED | 9/23/2025 | \$ 1,060.35   |
| 9/17/2025 | 3751 | M260695 | PANHANDLE NUCLEAR RX, LTD           | ISSUED  | 9/17/2025 | \$ 1,031.00   |
| 9/19/2025 | 3773 | M261955 | ALZHEIMER'S ASSOCIATION             | CLEARED | 9/22/2025 | \$ 8,626.09   |
| 9/25/2025 | 3786 | M263152 | CONCORD MEDICAL GROUP OF TEXAS PLLC | ISSUED  | 9/25/2025 | \$ 141,452.03 |
| 9/25/2025 | 3827 | M263259 | QUADRIS TEAM LLC                    | ISSUED  | 9/25/2025 | \$ 32,750.80  |
| 9/25/2025 | 3807 | M130400 | MEDLINE INDUSTRIES                  | ISSUED  | 9/25/2025 | \$ 30,013.24  |
| 9/25/2025 | 3794 | M030510 | THERMO FISHER SCIENTIFIC            | ISSUED  | 9/25/2025 | \$ 29,983.65  |
| 9/25/2025 | 3838 | M150200 | STRYKER ORTHOPAEDICS                | ISSUED  | 9/25/2025 | \$ 20,293.78  |
| 9/25/2025 | 3778 | M263006 | ANDERSON CONSULTATION SERVICES LLC  | ISSUED  | 9/25/2025 | \$ 15,835.84  |
| 9/25/2025 | 3854 | M262281 | WITT MOTORS INC                     | ISSUED  | 9/25/2025 | \$ 14,359.36  |
| 9/25/2025 | 3832 | M040100 | SIEMENS HEALTHCARE DIAGNOSTICS      | ISSUED  | 9/25/2025 | \$ 12,095.00  |
| 9/25/2025 | 3855 | M260100 | ZIMMER BIOMET                       | ISSUED  | 9/25/2025 | \$ 12,006.02  |
| 9/25/2025 | 3818 | M150110 | OLYMPUS AMERICA INC.                | ISSUED  | 9/25/2025 | \$ 5,582.24   |
| 9/25/2025 | 3839 | M260335 | TASCOSA OFFICE MACHINES INC         | ISSUED  | 9/25/2025 | \$ 4,960.10   |
| 9/25/2025 | 3774 | M263336 | WELLS FARGO BANK, N.A.              | ISSUED  | 9/25/2025 | \$ 4,577.63   |
| 9/25/2025 | 3835 | M190510 | STERIS CORPORATION                  | ISSUED  | 9/25/2025 | \$ 4,230.42   |
| 9/25/2025 | 3813 | M262568 | NANOSONICS, INC                     | ISSUED  | 9/25/2025 | \$ 4,000.00   |
| 9/25/2025 | 3797 | M070295 | VERIZON                             | ISSUED  | 9/25/2025 | \$ 3,410.46   |
| 9/25/2025 | 3793 | M262964 | FIRST CHOICE BIOMEDICAL, LLC        | ISSUED  | 9/25/2025 | \$ 3,224.53   |
| 9/25/2025 | 3803 | M263678 | LOCUMTENENS.COM LLC                 | ISSUED  | 9/25/2025 | \$ 2,902.81   |
| 9/25/2025 | 3833 | M190420 | XCEL ENERGY                         | ISSUED  | 9/25/2025 | \$ 2,715.06   |
| 9/25/2025 | 3837 | M190570 | STRYKER SALES, LLC                  | ISSUED  | 9/25/2025 | \$ 1,969.05   |
| 9/25/2025 | 3805 | M262599 | MATHESON TRI-GAS INC                | ISSUED  | 9/25/2025 | \$ 1,900.00   |
| 9/25/2025 | 3801 | M100190 | JOHNSON & JOHNSON HEALTHCARE SYS    | ISSUED  | 9/25/2025 | \$ 1,839.91   |
| 9/25/2025 | 3845 | M263436 | TURNER, MEGAN MICHELLE              | ISSUED  | 9/25/2025 | \$ 1,700.00   |
| 9/25/2025 | 3822 | M263310 | PANHANDLE PRINTING & DESIGNS LLC    | ISSUED  | 9/25/2025 | \$ 1,694.30   |
| 9/25/2025 | 3780 | M010690 | ARTHREX INC                         | ISSUED  | 9/25/2025 | \$ 1,644.50   |
| 9/25/2025 | 3776 | M262518 | ALLEN'S TRI-STATE MECHANICAL INC.   | ISSUED  | 9/25/2025 | \$ 1,512.56   |
| 9/25/2025 | 3821 | M263726 | PANHANDLE GREAT 25 NURSES           | ISSUED  | 9/25/2025 | \$ 1,500.00   |
| 9/25/2025 | 3777 | M263691 | AMERICAN SHEET METAL                | ISSUED  | 9/25/2025 | \$ 1,480.00   |
| 9/25/2025 | 3775 | M260350 | AIRGAS SOUTHWEST INC.               | ISSUED  | 9/25/2025 | \$ 1,411.70   |
| 9/25/2025 | 3814 | M263612 | NATUS SENSORY, INC                  | ISSUED  | 9/25/2025 | \$ 1,378.18   |
| 9/25/2025 | 3851 | M263727 | WAYPOINT HEALTH CARE ADVISORS, INC. | ISSUED  | 9/25/2025 | \$ 1,216.00   |
| 9/25/2025 | 3792 | M261057 | FIRETROL PROTECTION SYSTEMS INC     | ISSUED  | 9/25/2025 | \$ 1,200.00   |
| 9/25/2025 | 3810 | M130410 | MEMORIAL HOSPITAL                   | ISSUED  | 9/25/2025 | \$ 1,190.65   |
| 9/25/2025 | 3852 | M263510 | WERFEN USA LLC                      | ISSUED  | 9/25/2025 | \$ 1,165.31   |
| 9/25/2025 | 3785 | M020320 | BOSTON SCIENTIFIC CORP              | ISSUED  | 9/25/2025 | \$ 1,095.88   |
| 9/26/2025 | 3856 | M263728 | AMARILLO OPERA                      | ISSUED  | 9/26/2025 | \$ 5,000.00   |
| 9/26/2025 | 3857 | M190570 | STRYKER SALES, LLC                  | ISSUED  | 9/26/2025 | \$ 1,065.42   |
| 9/29/2025 | 3859 | M263352 | US BANK                             | ISSUED  | 9/29/2025 | \$ 42,942.36  |