

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
11/7/2025	4460	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	CLEARED	11/13/2025	\$ 141,452.03
11/7/2025	4514	M260894	SHI GOVERNMENT SOLUTIONS, INC.	CLEARED	11/17/2025	\$ 55,163.25
11/7/2025	4470	M030510	THERMO FISHER SCIENTIFIC	CLEARED	11/17/2025	\$ 13,931.43
11/7/2025	4535	M260100	ZIMMER BIOMET	CLEARED	11/17/2025	\$ 11,601.40
11/7/2025	4520	M263315	THERMO FISHER FINANCIAL	CLEARED	11/19/2025	\$ 6,731.20
11/7/2025	4457	M263388	CENTER FOR IMPROVEMENT IN	CLEARED	11/14/2025	\$ 5,950.00
11/7/2025	4476	M262714	GREATAMERICA FINANCIAL SERVICES	CLEARED	11/17/2025	\$ 5,646.70
11/7/2025	4450	M260180	BIO-RAD LABORATORIES	CLEARED	11/17/2025	\$ 4,602.75
11/7/2025	4452	M030105	SPARKLIGHT	CLEARED	11/20/2025	\$ 4,170.00
11/7/2025	4481	M261117	JDC ULTRASOUND INC	CLEARED	11/14/2025	\$ 3,810.00
11/7/2025	4496	M130600	MOORE COUNTY PRESS	CLEARED	11/14/2025	\$ 3,741.50
11/7/2025	4489	M130400	MEDLINE INDUSTRIES	CLEARED	11/17/2025	\$ 3,677.24
11/7/2025	4479	M100140	JACK OLDHAM OIL INC	CLEARED	11/12/2025	\$ 3,365.10
11/7/2025	4519	M150200	STRYKER ORTHOPAEDICS	CLEARED	11/17/2025	\$ 2,466.85
11/7/2025	4463	M261339	DELL FINANCIAL SERVICES, LLC	CLEARED	11/18/2025	\$ 2,417.41
11/7/2025	4451	M020320	BOSTON SCIENTIFIC CORP	CLEARED	11/17/2025	\$ 2,273.73
11/7/2025	4518	M190570	STRYKER SALES, LLC	CLEARED	11/17/2025	\$ 1,830.00
11/7/2025	4456	M260576	CDW	CLEARED	11/18/2025	\$ 1,729.72
11/7/2025	4461	M030435	COOK MEDICAL INCORPORATED	CLEARED	11/17/2025	\$ 1,702.43
11/7/2025	4516	M190440	SPC OFFICE PRODUCTS	CLEARED	11/14/2025	\$ 1,700.00
11/7/2025	4525	M263436	TURNER, MEGAN MICHELLE	CLEARED	11/17/2025	\$ 1,700.00
11/7/2025	4487	M263391	PATIENT POINT HOSPITAL SOLUTIONS	CLEARED	11/19/2025	\$ 1,605.00
11/7/2025	4473	M140260	GE HEALTHCARE	CLEARED	11/17/2025	\$ 1,402.24
11/7/2025	4467	M261093	EMPIRE PAPER CO.	CLEARED	11/14/2025	\$ 1,397.52
11/7/2025	4511	M260639	ROYAL ARCHITECTURAL PRODUCTS	CLEARED	11/17/2025	\$ 1,375.00
11/7/2025	4488	M262644	MEDICAL DATA SYSTEMS, INC	CLEARED	11/14/2025	\$ 1,306.08
11/7/2025	4453	M030105	SPARKLIGHT	CLEARED	11/21/2025	\$ 1,250.00
11/7/2025	4483	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	11/17/2025	\$ 1,248.91
11/7/2025	4490	M130410	MEMORIAL HOSPITAL	CLEARED	11/12/2025	\$ 1,238.00
11/7/2025	4515	M190420	XCEL ENERGY	CLEARED	11/20/2025	\$ 1,079.30
11/7/2025	4441	M263654	AMARILLO GENERATOR COMPANY	CLEARED	11/18/2025	\$ 1,074.62
11/7/2025	4498	M263288	NUANCE COMMUNICATIONS INC	CLEARED	11/18/2025	\$ 1,066.05
11/7/2025	4449	M261841	BG MEDICAL	CLEARED	11/25/2025	\$ 1,019.95
11/7/2025	4510	M263706	RETHA DELEON	CLEARED	11/13/2025	\$ 1,008.00
11/11/2025	4537	M260112	INSURANCE REFUND	ISSUED	11/11/2025	\$ 2,990.67
11/11/2025	4682	M260111	PATIENT REFUND	CLEARED	11/21/2025	\$ 1,056.76
11/11/2025	4687	M260111	PATIENT REFUND	CLEARED	11/24/2025	\$ 1,048.88
11/14/2025	4769	M130330	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	11/14/2025	\$ 75,156.00
11/14/2025	4787	M263259	QUADRI TEAM LLC	CLEARED	11/24/2025	\$ 34,935.80
11/14/2025	4819	M263602	THE PANHANDLE GIVES	ISSUED	11/14/2025	\$ 25,805.03
11/14/2025	4774	M140230	NUMED	CLEARED	11/24/2025	\$ 17,705.00
11/14/2025	4785	M160240	PHYSICIAN PREFERRED LAB	ISSUED	11/14/2025	\$ 17,672.15
11/14/2025	4757	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	11/24/2025	\$ 13,681.30
11/14/2025	4773	M263288	NUANCE COMMUNICATIONS INC	CLEARED	11/25/2025	\$ 11,924.31
11/14/2025	4806	M263602	THE PANHANDLE GIVES	CLEARED	11/25/2025	\$ 11,669.68
11/14/2025	4796	M261343	SPECTRACORP TECHNOLOGIES GRP	CLEARED	11/25/2025	\$ 10,890.77
11/14/2025	4770	M130400	MEDLINE INDUSTRIES	CLEARED	11/24/2025	\$ 9,415.36
11/14/2025	4776	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	11/21/2025	\$ 8,986.70
11/14/2025	4818	M260100	ZIMMER BIOMET	CLEARED	11/24/2025	\$ 8,105.75
11/14/2025	4754	M030510	THERMO FISHER SCIENTIFIC	CLEARED	11/24/2025	\$ 7,185.24
11/14/2025	4756	M261618	GE HEALTHCARE IITS USA CORP	CLEARED	11/24/2025	\$ 6,572.59
11/14/2025	4811	M261384	UP TO DATE	CLEARED	11/24/2025	\$ 6,014.64
11/14/2025	4762	M263067	INTERLACE HEALTH, LLC	CLEARED	11/25/2025	\$ 5,947.82
11/14/2025	4792	M263022	SHAWN BURGARDT	CLEARED	11/25/2025	\$ 5,810.00
11/14/2025	4751	M263569	FIRST AMERICAN COMMERCIAL BANCORP	CLEARED	11/24/2025	\$ 5,423.00
11/14/2025	4723	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	11/25/2025	\$ 5,052.81
11/14/2025	4800	M150200	STRYKER ORTHOPAEDICS	CLEARED	11/25/2025	\$ 4,449.48
11/14/2025	4760	M261557	HOLOGIC INC.	ISSUED	11/14/2025	\$ 4,425.30

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
11/14/2025	4721	M260350	AIRGAS SOUTHWEST INC.	ISSUED	11/14/2025	\$ 4,320.95
11/14/2025	4719	M263578	66REED66 INC.	ISSUED	11/14/2025	\$ 4,221.31
11/14/2025	4767	M262599	MATHESON TRI-GAS INC	CLEARED	11/24/2025	\$ 3,830.00
11/14/2025	4765	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	11/14/2025	\$ 3,588.30
11/14/2025	4728	M262254	ARTURO REYES	CLEARED	11/19/2025	\$ 3,180.00
11/14/2025	4725	M262493	ANTHONY'S FLOORCARE	CLEARED	11/20/2025	\$ 2,668.25
11/14/2025	4779	M260695	PANHANDLE NUCLEAR RX, LTD	CLEARED	11/24/2025	\$ 2,350.00
11/14/2025	4789	M260876	RADCOM ASSOCIATES, LLC	ISSUED	11/14/2025	\$ 2,200.00
11/14/2025	4768	M260521	MCHD HOSPITAL AUXILIARY	ISSUED	11/14/2025	\$ 1,981.16
11/14/2025	4726	M010640	APPLIED MEDICAL	CLEARED	11/25/2025	\$ 1,883.00
11/14/2025	4749	M261482	ELLIOTT ELECTRIC SUPPLY INC	CLEARED	11/25/2025	\$ 1,790.97
11/14/2025	4814	M263510	WERFEN USA LLC	CLEARED	11/24/2025	\$ 1,704.75
11/14/2025	4729	M010760	AUDIO-VIDEO CORPORATION	ISSUED	11/14/2025	\$ 1,697.13
11/14/2025	4731	M262198	BAYER HEALTHCARE	ISSUED	11/14/2025	\$ 1,696.92
11/14/2025	4778	M150175	ORKIN INC	ISSUED	11/14/2025	\$ 1,664.48
11/14/2025	4720	M263336	WELLS FARGO BANK, N.A.	CLEARED	11/25/2025	\$ 1,550.00
11/14/2025	4732	M260197	BECKMAN COULTER INC.	ISSUED	11/14/2025	\$ 1,458.67
11/14/2025	4801	M263023	SYCAMORE 806 LLC	CLEARED	11/24/2025	\$ 1,220.00
11/14/2025	4733	M261841	BG MEDICAL	ISSUED	11/14/2025	\$ 1,019.95
11/14/2025	4791	M263706	RETHA DELEON	CLEARED	11/21/2025	\$ 1,008.00
11/21/2025	4839	M260203	COMPLETE RX, LTD	ISSUED	11/21/2025	\$ 122,804.66
11/21/2025	4938	M263352	US BANK	ISSUED	11/21/2025	\$ 64,931.28
11/21/2025	4904	M263259	QUADRI TEAM LLC	ISSUED	11/21/2025	\$ 35,157.60
11/21/2025	4925	M263286	UNIDINE CORPORATION	ISSUED	11/21/2025	\$ 31,760.92
11/21/2025	4867	M080210	HIGH PLAINS RADIOLOGICAL ASSN	ISSUED	11/21/2025	\$ 17,881.60
11/21/2025	4900	M262975	PHYSICIANS ANGELS, INC	ISSUED	11/21/2025	\$ 14,400.00
11/21/2025	4883	M130400	MEDLINE INDUSTRIES	ISSUED	11/21/2025	\$ 12,354.31
11/21/2025	4903	M262574	QUADAX INC	ISSUED	11/21/2025	\$ 12,192.44
11/21/2025	4915	M263635	TELENEPH LLC	ISSUED	11/21/2025	\$ 10,400.00
11/21/2025	4866	M260814	HEALTHSURE INS SERVICES, INC.	ISSUED	11/21/2025	\$ 8,897.00
11/21/2025	4851	M261864	ESO SOLUTIONS INC.	ISSUED	11/21/2025	\$ 8,552.45
11/21/2025	4856	M030510	THERMO FISHER SCIENTIFIC	ISSUED	11/21/2025	\$ 8,293.39
11/21/2025	4936	M260100	ZIMMER BIOMET	ISSUED	11/21/2025	\$ 8,034.82
11/21/2025	4868	M263651	HIGH POINT HEALTHCARE REAL ESTATE	ISSUED	11/21/2025	\$ 8,000.00
11/21/2025	4836	M040430	CITY OF DUMAS	ISSUED	11/21/2025	\$ 7,458.56
11/21/2025	4848	M263416	EMERGENCHEALTH, PLLC	ISSUED	11/21/2025	\$ 7,258.62
11/21/2025	4840	M260166	CONTINENTAL AUTOMATIC DOORS	ISSUED	11/21/2025	\$ 7,255.00
11/21/2025	4843	M261339	DELL FINANCIAL SERVICES, LLC	ISSUED	11/21/2025	\$ 6,393.79
11/21/2025	4898	M262553	PETTY CASH	ISSUED	11/21/2025	\$ 6,075.00
11/21/2025	4913	M190510	STERIS CORPORATION	ISSUED	11/21/2025	\$ 5,809.31
11/21/2025	4874	M261877	LIFENET HEALTH	ISSUED	11/21/2025	\$ 5,376.00
11/21/2025	4914	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	11/25/2025	\$ 5,355.50
11/21/2025	4837	M262376	CNA WARRANTY SERVICES, INC	ISSUED	11/21/2025	\$ 4,307.60
11/21/2025	4880	M262950	MACRO HELIX LLC	ISSUED	11/21/2025	\$ 3,975.00
11/21/2025	4858	M060210	FLOWERS, ETC	ISSUED	11/21/2025	\$ 3,475.00
11/21/2025	4864	M070295	VERIZON	ISSUED	11/21/2025	\$ 3,470.72
11/21/2025	4911	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	11/21/2025	\$ 3,284.50
11/21/2025	4863	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	11/21/2025	\$ 3,025.40
11/21/2025	4918	M263664	TRENT & TAYLOR, LLP	ISSUED	11/21/2025	\$ 2,985.00
11/21/2025	4934	M262281	WITT MOTORS INC	ISSUED	11/21/2025	\$ 2,231.57
11/21/2025	4917	M262217	THERACOM, LLC	ISSUED	11/21/2025	\$ 2,122.48
11/21/2025	4827	M262102	AMARILLO QUALITY BLINDS	CLEARED	11/25/2025	\$ 2,044.05
11/21/2025	4919	M263664	TRENT & TAYLOR, LLP	ISSUED	11/21/2025	\$ 2,022.50
11/21/2025	4932	M230160	WESTCO RENTAL	ISSUED	11/21/2025	\$ 2,012.69
11/21/2025	4912	M190420	XCEL ENERGY	ISSUED	11/21/2025	\$ 2,002.25
11/21/2025	4910	M263223	SHARP, MICHELE	CLEARED	11/25/2025	\$ 1,808.59
11/21/2025	4826	M260350	AIRGAS SOUTHWEST INC.	ISSUED	11/21/2025	\$ 1,796.17
11/21/2025	4895	M150110	OLYMPUS AMERICA INC.	ISSUED	11/21/2025	\$ 1,759.65

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11/21/2025	4865	M263264	HAEMONETICS CORPORATION	ISSUED	11/21/2025	\$ 1,751.73
11/21/2025	4833	M260180	BIO-RAD LABORATORIES	ISSUED	11/21/2025	\$ 1,729.67
11/21/2025	4922	M263436	TURNER, MEGAN MICHELLE	ISSUED	11/21/2025	\$ 1,700.00
11/21/2025	4888	M262568	NANOSONICS, INC	ISSUED	11/21/2025	\$ 1,648.00
11/21/2025	4855	M262964	FIRST CHOICE BIOMEDICAL, LLC	ISSUED	11/21/2025	\$ 1,593.75
11/21/2025	4930	M263090	WELLSKY HOME HEALTH & HOSPICE	ISSUED	11/21/2025	\$ 1,323.39
11/21/2025	4935	M262401	XODUS MEDICAL	ISSUED	11/21/2025	\$ 1,260.90
11/21/2025	4885	M130410	MEMORIAL HOSPITAL	CLEARED	11/25/2025	\$ 1,258.97
11/21/2025	4871	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	11/21/2025	\$ 1,248.91
11/21/2025	4933	M070290	WINDSTREAM	ISSUED	11/21/2025	\$ 1,079.10
11/21/2025	4849	M261093	EMPIRE PAPER CO.	ISSUED	11/21/2025	\$ 1,022.26
11/25/2025	4939	M263752	BERKLEY LIFE AND HEALTH - A&H	ISSUED	11/25/2025	\$ 29,411.37
11/26/2025	4949	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	ISSUED	11/26/2025	\$ 108,482.03
11/26/2025	4976	M263286	UNIDINE CORPORATION	ISSUED	11/26/2025	\$ 99,000.00
11/26/2025	4972	M190420	XCEL ENERGY	ISSUED	11/26/2025	\$ 26,892.77
11/26/2025	4943	M262493	ANTHONY'S FLOORCARE	ISSUED	11/26/2025	\$ 19,342.00
11/26/2025	4961	M263234	SPARTAN BOILER & MECHANICAL	ISSUED	11/26/2025	\$ 13,705.82
11/26/2025	4954	M030510	THERMO FISHER SCIENTIFIC	ISSUED	11/26/2025	\$ 13,118.00
11/26/2025	4956	M262137	GLOBAL HEALTHCARE SERVICES	ISSUED	11/26/2025	\$ 13,000.00
11/26/2025	4978	M260100	ZIMMER BIOMET	ISSUED	11/26/2025	\$ 6,351.86
11/26/2025	4941	M263336	WELLS FARGO BANK, N.A.	ISSUED	11/26/2025	\$ 5,785.26
11/26/2025	4970	M262072	REED CLAYMON MEEKER KRIENKE &	ISSUED	11/26/2025	\$ 3,645.00
11/26/2025	4958	M261453	HIGGINS, ERIC D.P.M	ISSUED	11/26/2025	\$ 3,434.00
11/26/2025	4962	M262599	MATHESON TRI-GAS INC	ISSUED	11/26/2025	\$ 3,383.42