

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
1/8/2026	721	M263380	MUTUAL OF OMAHA	CLEARED	1/20/2026	\$ 54,592.01
1/8/2026	557	M260112	INSURANCE REFUND	CLEARED	1/22/2026	\$ 35,948.95
1/8/2026	700	M263259	QUADRI TEAM LLC	CLEARED	1/20/2026	\$ 30,600.00
1/8/2026	675	M130400	MEDLINE INDUSTRIES	CLEARED	1/22/2026	\$ 17,109.31
1/8/2026	656	M030510	THERMO FISHER SCIENTIFIC	CLEARED	1/20/2026	\$ 14,959.94
1/8/2026	660	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	1/20/2026	\$ 14,588.66
1/8/2026	688	M263631	OUTSET MEDICAL INC.	CLEARED	1/22/2026	\$ 12,400.00
1/8/2026	698	M262574	QUADAX INC	CLEARED	1/21/2026	\$ 12,086.07
1/8/2026	729	M260100	ZIMMER BIOMET	CLEARED	1/20/2026	\$ 10,793.20
1/8/2026	682	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	1/20/2026	\$ 9,308.63
1/8/2026	693	M260787	PHILIPS HEALTHCARE	CLEARED	1/16/2026	\$ 9,143.00
1/8/2026	561	M260112	INSURANCE REFUND	CLEARED	1/22/2026	\$ 9,079.27
1/8/2026	687	M263066	OTIS ELEVATOR COMPANY	CLEARED	1/21/2026	\$ 8,556.48
1/8/2026	658	M263668	GE HEALTHCARE	CLEARED	1/20/2026	\$ 8,306.48
1/8/2026	716	M262904	TREACE MEDICAL CONCEPTS, INC	CLEARED	1/20/2026	\$ 7,580.00
1/8/2026	715	M263315	THERMO FISHER FINANCIAL	CLEARED	1/22/2026	\$ 6,731.20
1/8/2026	634	M030105	SPARKLIGHT	CLEARED	1/20/2026	\$ 6,534.00
1/8/2026	621	M262158	ADDINGTON, CHARLES D.O.	CLEARED	1/20/2026	\$ 6,000.00
1/8/2026	663	M262714	GREATAMERICA FINANCIAL SERVICES	ISSUED	1/8/2026	\$ 5,646.70
1/8/2026	703	M263022	SHAWN BURGARDT	CLEARED	1/16/2026	\$ 5,500.00
1/8/2026	708	M190510	STERIS CORPORATION	CLEARED	1/28/2026	\$ 4,503.78
1/8/2026	711	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	1/16/2026	\$ 4,065.16
1/8/2026	595	M260111	PATIENT REFUND	CLEARED	1/21/2026	\$ 3,773.49
1/8/2026	641	M030360	COLLEGE OF AMERICAN PATHOLOGISTS	CLEARED	1/22/2026	\$ 3,564.04
1/8/2026	702	M263650	R.C. CONSTRUCTION	CLEARED	1/16/2026	\$ 3,550.00
1/8/2026	714	M261410	THE JOINT COMMISSION	CLEARED	1/20/2026	\$ 3,255.00
1/8/2026	666	M100140	JACK OLDHAM OIL INC	CLEARED	1/14/2026	\$ 3,231.85
1/8/2026	667	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	1/20/2026	\$ 3,042.98
1/8/2026	723	M230100	GRAINGER	CLEARED	1/20/2026	\$ 2,895.70
1/8/2026	655	M263761	FIRST STATE BANK	CLEARED	1/20/2026	\$ 2,500.00
1/8/2026	710	M150200	STRYKER ORTHOPAEDICS	CLEARED	1/21/2026	\$ 2,466.35
1/8/2026	699	M263080	QUADIENT FINANCE USA, INC	CLEARED	1/21/2026	\$ 2,319.22
1/8/2026	724	M263510	WERFEN USA LLC	CLEARED	1/20/2026	\$ 2,306.86
1/8/2026	672	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	1/21/2026	\$ 2,169.91
1/8/2026	626	M263006	ANDERSON CONSULTATION SERVICES LLC	CLEARED	1/23/2026	\$ 2,100.76
1/8/2026	629	M262254	ARTURO REYES	CLEARED	1/14/2026	\$ 2,062.48
1/8/2026	636	M262867	CARDIAC INSIGHT, INC	CLEARED	1/21/2026	\$ 1,896.83
1/8/2026	642	M260166	CONTINENTAL AUTOMATIC DOORS	CLEARED	1/23/2026	\$ 1,786.00
1/8/2026	695	M263485	POINTCLICKCARE TECHNOLOGIES INC.	CLEARED	1/16/2026	\$ 1,635.64
1/8/2026	709	M190570	STRYKER SALES, LLC	CLEARED	1/22/2026	\$ 1,615.00
1/8/2026	590	M260111	PATIENT REFUND	ISSUED	1/8/2026	\$ 1,535.98
1/8/2026	635	M030105	SPARKLIGHT	CLEARED	1/20/2026	\$ 1,487.50
1/8/2026	659	M140260	GE HEALTHCARE	CLEARED	1/20/2026	\$ 1,402.24
1/8/2026	631	M260180	BIO-RAD LABORATORIES	CLEARED	1/20/2026	\$ 1,394.88
1/8/2026	679	M261507	MOORE COUNTY HOSP DISTRICT	CLEARED	1/14/2026	\$ 1,350.00
1/8/2026	654	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	1/20/2026	\$ 1,200.00
1/8/2026	690	M260695	PANHANDLE NUCLEAR RX, LTD.	CLEARED	1/16/2026	\$ 1,155.00
1/9/2026	730	M261775	COVIDIEN LP	CLEARED	1/23/2026	\$ 4,703.21
1/15/2026	754	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	CLEARED	1/28/2026	\$ 115,455.59
1/15/2026	753	M260203	COMPLETE RX, LTD	CLEARED	1/28/2026	\$ 112,992.10

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1/15/2026	779	M130330	MEDICAL INFORMATION TECHNOLOGY INC	ISSUED	1/15/2026	\$ 75,156.00
1/15/2026	752	M040430	CITY OF DUMAS	ISSUED	1/15/2026	\$ 47,763.59
1/15/2026	764	M030510	THERMO FISHER SCIENTIFIC	ISSUED	1/15/2026	\$ 34,965.28
1/15/2026	809	M263286	UNIDINE CORPORATION	ISSUED	1/15/2026	\$ 32,105.42
1/15/2026	780	M130400	MEDLINE INDUSTRIES	ISSUED	1/15/2026	\$ 22,728.63
1/15/2026	792	M261884	OMNICELL INC	ISSUED	1/15/2026	\$ 16,389.00
1/15/2026	788	M263288	NUANCE COMMUNICATIONS INC	ISSUED	1/15/2026	\$ 12,232.65
1/15/2026	801	M261343	SPECTRACORP TECHNOLOGIES GRP	ISSUED	1/15/2026	\$ 10,309.97
1/15/2026	770	M263067	INTERLACE HEALTH, LLC	ISSUED	1/15/2026	\$ 6,049.18
1/15/2026	756	M261339	DELL FINANCIAL SVCS, LP	ISSUED	1/15/2026	\$ 5,947.93
1/15/2026	804	M190570	STRYKER SALES, LLC	ISSUED	1/15/2026	\$ 5,779.04
1/15/2026	769	M261557	HOLOGIC INC.	ISSUED	1/15/2026	\$ 4,763.30
1/15/2026	740	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	1/28/2026	\$ 4,589.65
1/15/2026	805	M262217	THERACOM, LLC	ISSUED	1/15/2026	\$ 4,327.92
1/15/2026	803	M190510	STERIS CORPORATION	ISSUED	1/15/2026	\$ 4,230.45
1/15/2026	762	M261057	FIRETROL PROTECTION SYSTEMS INC	CLEARED	1/29/2026	\$ 4,215.00
1/15/2026	776	M262950	MACRO HELIX LLC	ISSUED	1/15/2026	\$ 3,975.00
1/15/2026	760	M262731	ESIS INC	ISSUED	1/15/2026	\$ 3,953.00
1/15/2026	785	M130600	MOORE COUNTY PRESS	ISSUED	1/15/2026	\$ 3,788.60
1/15/2026	738	M260350	AIRGAS SOUTHWEST INC.	ISSUED	1/15/2026	\$ 3,346.21
1/15/2026	771	M261117	JDC ULTRASOUND INC	ISSUED	1/15/2026	\$ 2,760.00
1/15/2026	758	M261482	ELLIOTT ELECTRIC SUPPLY INC	ISSUED	1/15/2026	\$ 2,230.60
1/15/2026	778	M262644	MEDICAL DATA SYSTEMS, INC	ISSUED	1/15/2026	\$ 2,050.13
1/15/2026	816	M263510	WERFEN USA LLC	ISSUED	1/15/2026	\$ 2,027.39
1/15/2026	746	M261841	BG MEDICAL, LLC	ISSUED	1/15/2026	\$ 1,977.95
1/15/2026	797	M263259	QUADRIS TEAM LLC	CLEARED	1/28/2026	\$ 1,918.80
1/15/2026	807	M263436	TURNER, MEGAN MICHELLE	ISSUED	1/15/2026	\$ 1,700.00
1/15/2026	763	M262964	FIRST CHOICE BIOMEDICAL, LLC	ISSUED	1/15/2026	\$ 1,619.33
1/15/2026	775	M262005	LEADING AGE TEXAS	ISSUED	1/15/2026	\$ 1,605.87
1/15/2026	791	M150110	OLYMPUS AMERICA INC.	ISSUED	1/15/2026	\$ 1,600.20
1/15/2026	745	M260197	BECKMAN COULTER INC.	ISSUED	1/15/2026	\$ 1,530.22
1/15/2026	821	M260100	ZIMMER BIOMET	ISSUED	1/15/2026	\$ 1,496.25
1/15/2026	813	M263251	VILLELA, CARLOS	CLEARED	1/23/2026	\$ 1,488.69
1/15/2026	739	M262518	ALLEN'S TRI-STATE MECHANICAL INC.	CLEARED	1/28/2026	\$ 1,301.00
1/15/2026	819	M070290	WINDSTREAM	ISSUED	1/15/2026	\$ 1,132.71
1/15/2026	782	M130410	MEMORIAL HOSPITAL	CLEARED	1/22/2026	\$ 1,123.00
1/15/2026	750	M260565	CARDINAL HEALTH	ISSUED	1/15/2026	\$ 1,035.97
1/15/2026	786	M262882	NATIONAL HME, INC	ISSUED	1/15/2026	\$ 1,018.02
1/21/2026	826	M260112	INSURANCE REFUND	ISSUED	1/21/2026	\$ 82,098.12
1/23/2026	945	M263259	QUADRIS TEAM LLC	ISSUED	1/23/2026	\$ 33,278.20
1/23/2026	915	M030510	THERMO FISHER SCIENTIFIC	CLEARED	1/29/2026	\$ 20,354.78
1/23/2026	925	M080210	HIGH PLAINS RADIOLOGICAL ASSN	ISSUED	1/23/2026	\$ 19,766.80
1/23/2026	906	M263490	COMPUTER PROGRAMS AND SYSTEM	ISSUED	1/23/2026	\$ 13,114.22
1/23/2026	942	M262975	PHYSICIANS ANGELS, INC	ISSUED	1/23/2026	\$ 12,960.00
1/23/2026	932	M130400	MEDLINE INDUSTRIES	ISSUED	1/23/2026	\$ 12,506.91
1/23/2026	967	M260100	ZIMMER BIOMET	ISSUED	1/23/2026	\$ 8,113.85
1/23/2026	918	M261618	GE HEALTHCARE IITS USA CORP	ISSUED	1/23/2026	\$ 6,894.65
1/23/2026	950	M263733	SPORT MEDICAL TECHNOLOGY INC.	ISSUED	1/23/2026	\$ 5,709.00
1/23/2026	914	M263569	FIRST AMERICAN COMMERCIAL BANCORP	ISSUED	1/23/2026	\$ 5,423.00
1/23/2026	916	M060210	FLOWERS, ETC	CLEARED	1/29/2026	\$ 5,385.93

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1/23/2026	963	M070290	WINDSTREAM	ISSUED	1/23/2026	\$ 5,006.83
1/23/2026	909	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	1/23/2026	\$ 4,800.00
1/23/2026	956	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	1/29/2026	\$ 4,004.31
1/23/2026	927	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	1/23/2026	\$ 3,588.30
1/23/2026	923	M070295	VERIZON	ISSUED	1/23/2026	\$ 3,449.82
1/23/2026	947	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	1/23/2026	\$ 3,284.50
1/23/2026	901	M261841	BG MEDICAL, LLC	ISSUED	1/23/2026	\$ 2,927.95
1/23/2026	954	M150200	STRYKER ORTHOPAEDICS	ISSUED	1/23/2026	\$ 2,508.57
1/23/2026	935	M140230	NUMED	ISSUED	1/23/2026	\$ 1,842.00
1/23/2026	962	M263510	WERFEN USA LLC	ISSUED	1/23/2026	\$ 1,822.51
1/23/2026	896	M010640	APPLIED MEDICAL	ISSUED	1/23/2026	\$ 1,664.00
1/23/2026	930	M263391	MEDCENTER DISPLAY, LLC	ISSUED	1/23/2026	\$ 1,605.00
1/23/2026	894	M263336	ACCESS TELECARE LLC	ISSUED	1/23/2026	\$ 1,550.00
1/23/2026	919	M140260	GE HEALTHCARE	ISSUED	1/23/2026	\$ 1,528.45
1/23/2026	898	M010760	AUDIO-VIDEO CORPORATION	ISSUED	1/23/2026	\$ 1,516.70
1/23/2026	944	M261752	PRECISION DYNAMIC CORP	ISSUED	1/23/2026	\$ 1,493.07
1/23/2026	957	M262904	TREACE MEDICAL CONCEPTS, INC	ISSUED	1/23/2026	\$ 1,420.00
1/23/2026	908	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	1/23/2026	\$ 1,350.00
1/23/2026	903	M263501	BOUND TREE MEDICAL LLC	ISSUED	1/23/2026	\$ 1,118.30
1/23/2026	934	M262030	NORTHWEST TEXAS HEALTHCARE	ISSUED	1/23/2026	\$ 1,000.00
1/29/2026	969	M263352	US BANK	CLEARED	1/30/2026	\$ 34,785.20
1/30/2026	1038	M263286	UNIDINE CORPORATION	ISSUED	1/30/2026	\$ 99,000.00
1/30/2026	1022	M263259	QUADRIS TEAM LLC	ISSUED	1/30/2026	\$ 34,605.00
1/30/2026	1027	M190420	XCEL ENERGY	ISSUED	1/30/2026	\$ 28,051.69
1/30/2026	1009	M130400	MEDLINE INDUSTRIES	ISSUED	1/30/2026	\$ 20,417.57
1/30/2026	977	M010760	AUDIO-VIDEO CORPORATION	ISSUED	1/30/2026	\$ 20,312.06
1/30/2026	1032	M263635	TELENEPH LLC	ISSUED	1/30/2026	\$ 14,800.00
1/30/2026	991	M030510	THERMO FISHER SCIENTIFIC	ISSUED	1/30/2026	\$ 12,400.28
1/30/2026	1045	M260100	ZIMMER BIOMET	ISSUED	1/30/2026	\$ 9,563.50
1/30/2026	1034	M263315	THERMO FISHER FINANCIAL	ISSUED	1/30/2026	\$ 6,731.20
1/30/2026	996	M262714	GREATAMERICA FINANCIAL SERVICES	ISSUED	1/30/2026	\$ 6,449.21
1/30/2026	986	M263412	DUMAS FAMILY DENTAL CARE, PLLC	ISSUED	1/30/2026	\$ 4,541.00
1/30/2026	990	M262964	FIRST CHOICE BIOMEDICAL, LLC	ISSUED	1/30/2026	\$ 2,692.57
1/30/2026	997	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	1/30/2026	\$ 2,621.71
1/30/2026	1033	M262661	TEXAS DEPARTMENT OF STATE	ISSUED	1/30/2026	\$ 2,035.00
1/30/2026	983	M040380	CHRIS BUNCH MD	ISSUED	1/30/2026	\$ 1,934.00
1/30/2026	1007	M262599	MATHESON TRI-GAS INC	ISSUED	1/30/2026	\$ 1,915.00
1/30/2026	970	M263352	US BANK	CLEARED	1/30/2026	\$ 1,665.47
1/30/2026	1035	M262157	TRINITY SURGICAL INSTRUMENTATION	ISSUED	1/30/2026	\$ 1,600.00
1/30/2026	971	M263772	TANGO TANGO, INC.	ISSUED	1/30/2026	\$ 1,500.00
1/30/2026	1016	M150175	ORKIN INC	ISSUED	1/30/2026	\$ 1,409.78
1/30/2026	984	M040430	CITY OF DUMAS	ISSUED	1/30/2026	\$ 1,301.87
1/30/2026	1018	M261142	PANHANDLE REGIONAL ADVISORY COUNCIL	ISSUED	1/30/2026	\$ 1,200.00
1/30/2026	1010	M130410	MEMORIAL HOSPITAL	ISSUED	1/30/2026	\$ 1,123.00
1/30/2026	981	M263710	BILL WILLIAMS	ISSUED	1/30/2026	\$ 1,040.56