

DATE	CHECK NUM	VENDOR NUM	VENDOR NAME	STATUS	STATUS DATE	AMOUNT
2/6/2026	1138	M263286	UNIDINE CORPORATION	CLEARED	2/13/2026	\$ 99,000.00
2/6/2026	1086	M261557	HOLOGIC INC.	CLEARED	2/17/2026	\$ 83,453.91
2/6/2026	1099	M261942	MCG HEALTH LLC	CLEARED	2/13/2026	\$ 18,807.56
2/6/2026	1120	M160240	PHYSICIANS PREFERRED LABORATORY	CLEARED	2/25/2026	\$ 16,210.81
2/6/2026	1047	M261589	AC UNIFORMS & MORE INC.	CLEARED	2/12/2026	\$ 15,170.12
2/6/2026	1079	M263449	GE PRECISION HEALTHCARE LLC	CLEARED	2/17/2026	\$ 14,588.66
2/6/2026	1077	M030510	THERMO FISHER SCIENTIFIC	CLEARED	2/13/2026	\$ 13,026.15
2/6/2026	1085	M263651	HIGH POINT HEALTHCARE REAL ESTATE	CLEARED	2/17/2026	\$ 10,290.55
2/6/2026	1130	M190550	STRECK LABORATORIES	CLEARED	2/13/2026	\$ 10,192.54
2/6/2026	1081	M263660	GUIDE ARCHITECTURE, LLC	CLEARED	2/23/2026	\$ 10,000.00
2/6/2026	1118	M260787	PHILIPS HEALTHCARE	CLEARED	2/13/2026	\$ 9,143.00
2/6/2026	1057	M263777	ASCENTIA STAFFING LLC	CLEARED	2/17/2026	\$ 8,580.00
2/6/2026	1140	M210170	UNITED SUPERMARKET	CLEARED	2/12/2026	\$ 7,773.80
2/6/2026	1089	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	CLEARED	2/17/2026	\$ 7,030.80
2/6/2026	1112	M262560	OKLAHOMA BLOOD INSTITUTE	CLEARED	2/13/2026	\$ 6,814.30
2/6/2026	1103	M130400	MEDLINE INDUSTRIES	CLEARED	2/18/2026	\$ 6,760.07
2/6/2026	1122	M261254	QUALITY MECHANICAL	CLEARED	2/18/2026	\$ 6,336.60
2/6/2026	1069	M040250	DIRECT SUPPLY INC	CLEARED	2/17/2026	\$ 6,219.00
2/6/2026	1063	M030105	SPARKLIGHT	CLEARED	2/17/2026	\$ 6,042.00
2/6/2026	1102	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	2/17/2026	\$ 5,600.00
2/6/2026	1150	M260100	ZIMMER BIOMET	CLEARED	2/17/2026	\$ 5,424.81
2/6/2026	1048	M263336	ACCESS TELECARE LLC	CLEARED	2/19/2026	\$ 4,616.29
2/6/2026	1131	M190570	STRYKER SALES, LLC	CLEARED	2/17/2026	\$ 4,577.31
2/6/2026	1060	M261841	BG MEDICAL, LLC	ISSUED	2/6/2026	\$ 4,052.95
2/6/2026	1132	M150200	STRYKER ORTHOPAEDICS	CLEARED	2/17/2026	\$ 3,194.66
2/6/2026	1054	M010640	APPLIED MEDICAL	CLEARED	2/18/2026	\$ 2,646.00
2/6/2026	1107	M130600	MOORE COUNTY PRESS	CLEARED	2/17/2026	\$ 2,640.50
2/6/2026	1100	M260521	MCHD HOSPITAL AUXILIARY	CLEARED	2/17/2026	\$ 2,625.53
2/6/2026	1133	M262372	TEXAS A&M UNIVERSITY	ISSUED	2/6/2026	\$ 2,625.00
2/6/2026	1134	M262372	TEXAS A&M UNIVERSITY	ISSUED	2/6/2026	\$ 2,625.00
2/6/2026	1135	M262372	TEXAS A&M UNIVERSITY	CLEARED	2/18/2026	\$ 2,625.00
2/6/2026	1090	M263755	KNIGHT, LAUREN	CLEARED	2/10/2026	\$ 2,540.08
2/6/2026	1065	M262867	CARDIAC INSIGHT, INC	CLEARED	2/17/2026	\$ 1,898.05
2/6/2026	1064	M030105	SPARKLIGHT	CLEARED	2/18/2026	\$ 1,725.00
2/6/2026	1144	M263727	WAYPOINT HEALTH CARE ADVISORS, INC.	CLEARED	2/18/2026	\$ 1,701.00
2/6/2026	1128	M190440	SPC OFFICE PRODUCTS	CLEARED	2/18/2026	\$ 1,700.00
2/6/2026	1129	M190510	STERIS CORPORATION	CLEARED	2/17/2026	\$ 1,448.65
2/6/2026	1111	M130160	GE HEALTHCARE OEC	CLEARED	2/17/2026	\$ 1,401.64
2/6/2026	1149	M262401	XODUS MEDICAL	CLEARED	2/13/2026	\$ 1,381.96
2/6/2026	1136	M200270	TEXAS HOSPITAL ASSOCIATION	CLEARED	2/13/2026	\$ 1,333.33
2/6/2026	1119	M260900	PHOENIX TEXTILE CORP.	CLEARED	2/17/2026	\$ 1,289.43
2/6/2026	1142	M263759	VANNER INC.	CLEARED	2/18/2026	\$ 1,279.18
2/6/2026	1050	M260350	AIRGAS SOUTHWEST INC.	CLEARED	2/17/2026	\$ 1,146.95
2/6/2026	1083	M260515	HEALTHCARE LOGISTICS	CLEARED	2/17/2026	\$ 1,016.48
2/12/2026	1152	M070230	GOLDEN PLAINS COMMUNITY HOSPITAL	CLEARED	2/18/2026	\$ 1,590.00
2/13/2026	1175	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	CLEARED	2/23/2026	\$ 80,175.59
2/13/2026	1209	M130330	MEDICAL INFORMATION TECHNOLOGY INC	CLEARED	2/24/2026	\$ 75,356.00
2/13/2026	1210	M261944	MEDISOLV, INC.	ISSUED	2/13/2026	\$ 56,545.92
2/13/2026	1261	M263380	MUTUAL OF OMAHA	CLEARED	2/24/2026	\$ 53,602.29

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2/13/2026	1234	M263259	QUADRIS TEAM LLC	CLEARED	2/24/2026	\$ 38,990.80
2/13/2026	1211	M130400	MEDLINE INDUSTRIES	CLEARED	2/24/2026	\$ 34,820.59
2/13/2026	1259	M263286	UNIDINE CORPORATION	CLEARED	2/23/2026	\$ 34,323.48
2/13/2026	1190	M030510	THERMO FISHER SCIENTIFIC	CLEARED	2/23/2026	\$ 22,421.31
2/13/2026	1198	M080210	HIGH PLAINS RADIOLOGICAL ASSN	CLEARED	2/23/2026	\$ 21,652.00
2/13/2026	1230	M160240	PHYSICIANS PREFERRED LABORATORY	CLEARED	2/25/2026	\$ 19,051.29
2/13/2026	1219	M140230	NUMED	CLEARED	2/24/2026	\$ 17,776.00
2/13/2026	1229	M262975	PHYSICIANS ANGELS, INC	ISSUED	2/13/2026	\$ 13,432.00
2/13/2026	1233	M262574	QUADAX INC	CLEARED	2/24/2026	\$ 12,076.99
2/13/2026	1218	M263288	NUANCE COMMUNICATIONS INC	CLEARED	2/25/2026	\$ 11,924.31
2/13/2026	1271	M260100	ZIMMER BIOMET	CLEARED	2/23/2026	\$ 11,834.75
2/13/2026	1204	M263234	SPARTAN BOILER & MECHANICAL	CLEARED	2/20/2026	\$ 8,672.31
2/13/2026	1253	M263635	TELENEPH LLC	CLEARED	2/24/2026	\$ 8,100.00
2/13/2026	1194	M261618	GE HEALTHCARE IITS USA CORP	CLEARED	2/23/2026	\$ 6,894.65
2/13/2026	1201	M263067	INTERLACE HEALTH, LLC	CLEARED	2/26/2026	\$ 6,049.18
2/13/2026	1181	M261339	DELL FINANCIAL SERVICES	CLEARED	2/25/2026	\$ 5,947.93
2/13/2026	1265	M263510	WERFEN USA LLC	CLEARED	2/26/2026	\$ 5,504.62
2/13/2026	1189	M263569	FIRST AMERICAN COMMERCIAL BANCORP	CLEARED	2/25/2026	\$ 5,423.00
2/13/2026	1199	M263467	HOPE INNOCATIONS,INC	CLEARED	2/25/2026	\$ 5,004.00
2/13/2026	1203	M261117	JDC ULTRASOUND INC	CLEARED	2/23/2026	\$ 4,710.00
2/13/2026	1241	M263022	SHAWN BURGARDT	ISSUED	2/13/2026	\$ 4,400.00
2/13/2026	1248	M190510	STERIS CORPORATION	CLEARED	2/26/2026	\$ 4,230.45
2/13/2026	1172	M260576	CDW	CLEARED	2/27/2026	\$ 3,545.81
2/13/2026	1238	M262072	REED CLAYMON MEEKER KRIENKE &	CLEARED	2/24/2026	\$ 3,007.50
2/13/2026	1156	M260350	AIRGAS SOUTHWEST INC.	CLEARED	2/23/2026	\$ 2,945.34
2/13/2026	1264	M263090	WELLSKY HOME HEALTH & HOSPICE	CLEARED	2/27/2026	\$ 2,779.12
2/13/2026	1250	M150200	STRYKER ORTHOPAEDICS	CLEARED	2/25/2026	\$ 2,769.06
2/13/2026	1232	M262196	QIAGEN INC	ISSUED	2/13/2026	\$ 2,608.62
2/13/2026	1240	M263778	RKL	CLEARED	2/25/2026	\$ 2,524.60
2/13/2026	1157	M140220	AMARILLO PATHOLOGY ASSOCIATES LTD	CLEARED	2/25/2026	\$ 2,209.74
2/13/2026	1237	M260876	ONE PHYSICS, LLC	CLEARED	2/23/2026	\$ 2,200.00
2/13/2026	1202	M100140	JACK OLDHAM OIL INC	CLEARED	2/20/2026	\$ 2,013.36
2/13/2026	1176	M030435	COOK MEDICAL INCORPORATED	CLEARED	2/24/2026	\$ 1,951.00
2/13/2026	1162	M020130	BALLARD PLUMBING LLC	CLEARED	2/24/2026	\$ 1,804.50
2/13/2026	1221	M150110	OLYMPUS AMERICA INC.	CLEARED	2/24/2026	\$ 1,759.65
2/13/2026	1246	M190440	SPC OFFICE PRODUCTS	CLEARED	2/24/2026	\$ 1,700.00
2/13/2026	1257	M263436	TURNER, MEGAN MICHELLE	CLEARED	2/19/2026	\$ 1,700.00
2/13/2026	1214	M261276	MOORE COUNTY HEALTH FOUNDATION	ISSUED	2/13/2026	\$ 1,635.63
2/13/2026	1227	M262709	PERFORMANCE HEALTH SUPPLY, INC	CLEARED	2/24/2026	\$ 1,628.64
2/13/2026	1155	M263336	ACCESS TELECARE LLC	CLEARED	2/24/2026	\$ 1,550.00
2/13/2026	1266	M262124	WEST TEXAS AIR CONDITIONING &	CLEARED	2/23/2026	\$ 1,299.00
2/13/2026	1254	M263536	TEXAS MUTUAL INSURANCE COMPANY	CLEARED	2/23/2026	\$ 1,248.00
2/13/2026	1164	M262198	BAYER HEALTHCARE	CLEARED	2/24/2026	\$ 1,133.24
2/13/2026	1262	M263779	UNITING PARENTS	CLEARED	2/24/2026	\$ 1,100.00
2/13/2026	1212	M130410	MEMORIAL HOSPITAL	CLEARED	2/18/2026	\$ 1,098.00
2/13/2026	1206	M262683	MCKESSON MEDICAL SURGICAL	CLEARED	2/24/2026	\$ 1,018.84
2/13/2026	1270	M250100	YMCA	CLEARED	2/27/2026	\$ 1,000.00
2/18/2026	1280	M260112	INSURANCE REFUND	ISSUED	2/18/2026	\$ 5,625.72
2/18/2026	1361	M260111	PATIENT REFUND	ISSUED	2/18/2026	\$ 2,765.41

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2/18/2026	1358	M260111	PATIENT REFUND	ISSUED	2/18/2026	\$ 1,913.37
2/18/2026	1355	M260111	PATIENT REFUND	ISSUED	2/18/2026	\$ 1,050.00
2/20/2026	1410	M130400	MEDLINE INDUSTRIES	ISSUED	2/20/2026	\$ 22,554.62
2/20/2026	1393	M030510	THERMO FISHER SCIENTIFIC	ISSUED	2/20/2026	\$ 15,329.27
2/20/2026	1383	M260203	COMPLETE RX, LTD	ISSUED	2/20/2026	\$ 14,720.02
2/20/2026	1436	M261343	SPECTRACORP TECHNOLOGIES GRP	ISSUED	2/20/2026	\$ 12,414.16
2/20/2026	1433	M261053	SHIMADZU MEDICAL SYSTEMS	ISSUED	2/20/2026	\$ 12,000.00
2/20/2026	1451	M070290	WINDSTREAM	ISSUED	2/20/2026	\$ 10,840.13
2/20/2026	1376	M263382	C R BARD INC	ISSUED	2/20/2026	\$ 9,500.00
2/20/2026	1454	M260110	ZOLL MEDICAL CORPORATION	ISSUED	2/20/2026	\$ 7,091.36
2/20/2026	1395	M263615	GE MEDICAL SYSTEMS, ULTRASOUND	ISSUED	2/20/2026	\$ 6,336.00
2/20/2026	1371	M262254	ARTURO REYES	CLEARED	2/26/2026	\$ 5,258.21
2/20/2026	1388	M263112	DUBOIS BRYANT & CAMPBELL LLP	ISSUED	2/20/2026	\$ 5,212.50
2/20/2026	1435	M190420	XCEL ENERGY	ISSUED	2/20/2026	\$ 5,017.75
2/20/2026	1440	M190570	STRYKER SALES, LLC	ISSUED	2/20/2026	\$ 4,691.50
2/20/2026	1408	M262950	MACRO HELIX LLC	CLEARED	2/27/2026	\$ 3,975.00
2/20/2026	1444	M260335	TASCOSA OFFICE MACHINES INC	CLEARED	2/27/2026	\$ 3,873.67
2/20/2026	1407	M262599	MATHESON TRI-GAS INC	ISSUED	2/20/2026	\$ 3,594.08
2/20/2026	1441	M150200	STRYKER ORTHOPAEDICS	ISSUED	2/20/2026	\$ 3,461.87
2/20/2026	1398	M263245	GROOVE FINANCIAL SERVICES - LB	ISSUED	2/20/2026	\$ 3,429.09
2/20/2026	1434	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	2/20/2026	\$ 3,284.50
2/20/2026	1431	M263022	SHAWN BURGARDT	ISSUED	2/20/2026	\$ 3,200.00
2/20/2026	1453	M260100	ZIMMER BIOMET	ISSUED	2/20/2026	\$ 3,123.90
2/20/2026	1373	M020130	BALLARD PLUMBING LLC	ISSUED	2/20/2026	\$ 3,046.02
2/20/2026	1387	M262406	DRFIRST.COM, INC.	ISSUED	2/20/2026	\$ 3,010.00
2/20/2026	1368	M262493	ANTHONY'S FLOORCARE	ISSUED	2/20/2026	\$ 2,482.00
2/20/2026	1403	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	2/20/2026	\$ 1,839.91
2/20/2026	1377	M260197	BECKMAN COULTER INC.	ISSUED	2/20/2026	\$ 1,802.46
2/20/2026	1405	M261877	LIFENET HEALTH	ISSUED	2/20/2026	\$ 1,662.94
2/20/2026	1378	M020320	BOSTON SCIENTIFIC CORP	ISSUED	2/20/2026	\$ 1,567.53
2/20/2026	1421	M263631	OUTSET MEDICAL INC.	ISSUED	2/20/2026	\$ 1,365.00
2/20/2026	1452	M262281	WITT MOTORS INC	ISSUED	2/20/2026	\$ 1,345.08
2/20/2026	1369	M010640	APPLIED MEDICAL	ISSUED	2/20/2026	\$ 1,265.00
2/20/2026	1414	M262330	MIMEDX GROUP, INC	ISSUED	2/20/2026	\$ 1,224.30
2/20/2026	1443	M263023	SYCAMORE 806 LLC	ISSUED	2/20/2026	\$ 1,220.00
2/20/2026	1375	M262198	BAYER HEALTHCARE	ISSUED	2/20/2026	\$ 1,133.24
2/20/2026	1382	M040430	CITY OF DUMAS	ISSUED	2/20/2026	\$ 1,075.60
2/25/2026	1461	M263352	US BANK	ISSUED	2/25/2026	\$ 38,744.90
2/27/2026	1537	M263380	MUTUAL OF OMAHA	ISSUED	2/27/2026	\$ 52,799.59
2/27/2026	1476	M263152	CONCORD MEDICAL GROUP OF TEXAS PLLC	ISSUED	2/27/2026	\$ 45,695.59
2/27/2026	1481	M030510	THERMO FISHER SCIENTIFIC	ISSUED	2/27/2026	\$ 29,755.18
2/27/2026	1526	M190420	XCEL ENERGY	ISSUED	2/27/2026	\$ 24,589.07
2/27/2026	1528	M190570	STRYKER SALES, LLC	ISSUED	2/27/2026	\$ 15,539.40
2/27/2026	1500	M130400	MEDLINE INDUSTRIES	ISSUED	2/27/2026	\$ 11,451.51
2/27/2026	1488	M080230	HILL-ROM COMPANY INC	ISSUED	2/27/2026	\$ 9,101.26
2/27/2026	1532	M262904	TREACE MEDICAL CONCEPTS, INC	ISSUED	2/27/2026	\$ 8,315.00
2/27/2026	1522	M263080	QUADIENT FINANCE USA, INC	ISSUED	2/27/2026	\$ 7,082.46
2/27/2026	1520	M263769	POCKETALK INC.	ISSUED	2/27/2026	\$ 6,188.00
2/27/2026	1485	M262714	GREATAMERICA FINANCIAL SERVICES	ISSUED	2/27/2026	\$ 5,646.70

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2/27/2026	1516	M263298	OPTUM FINANCIAL	ISSUED	2/27/2026	\$ 5,543.20
2/27/2026	1529	M150200	STRYKER ORTHOPAEDICS	ISSUED	2/27/2026	\$ 5,387.66
2/27/2026	1463	M263336	ACCESS TELECARE LLC	ISSUED	2/27/2026	\$ 5,359.87
2/27/2026	1543	M260100	ZIMMER BIOMET	ISSUED	2/27/2026	\$ 4,971.58
2/27/2026	1524	M040100	SIEMENS HEALTHCARE DIAGNOSTICS	ISSUED	2/27/2026	\$ 4,824.73
2/27/2026	1472	M260180	BIO-RAD LABORATORIES	ISSUED	2/27/2026	\$ 4,747.56
2/27/2026	1495	M100190	JOHNSON & JOHNSON HEALTHCARE SYS	ISSUED	2/27/2026	\$ 4,179.30
2/27/2026	1471	M261841	BG MEDICAL, LLC	ISSUED	2/27/2026	\$ 3,502.95
2/27/2026	1486	M070295	VERIZON	ISSUED	2/27/2026	\$ 3,430.81
2/27/2026	1542	M261571	YOUR FAST TRACK, INC	ISSUED	2/27/2026	\$ 2,995.56
2/27/2026	1469	M260197	BECKMAN COULTER INC.	ISSUED	2/27/2026	\$ 2,907.68
2/27/2026	1497	M262683	MCKESSON MEDICAL SURGICAL	ISSUED	2/27/2026	\$ 1,988.98
2/27/2026	1534	M263436	TURNER, MEGAN MICHELLE	ISSUED	2/27/2026	\$ 1,700.00
2/27/2026	1484	M140260	GE HEALTHCARE	ISSUED	2/27/2026	\$ 1,528.45
2/27/2026	1483	M263668	GE HEALTHCARE	ISSUED	2/27/2026	\$ 1,440.00
2/27/2026	1512	M130160	GE HEALTHCARE OEC	ISSUED	2/27/2026	\$ 1,401.64
2/27/2026	1487	M263264	HAEMONETICS CORPORATION	ISSUED	2/27/2026	\$ 1,304.14
2/27/2026	1541	M262401	XODUS MEDICAL	ISSUED	2/27/2026	\$ 1,300.98
2/27/2026	1538	M263759	VANNER INC.	ISSUED	2/27/2026	\$ 1,279.18
2/27/2026	1470	M260653	BECTON DICKISON	ISSUED	2/27/2026	\$ 1,140.35
2/27/2026	1517	M263310	PANHANDLE PRINTING & DESIGNS LLC	ISSUED	2/27/2026	\$ 1,076.30
2/27/2026	1501	M130410	MEMORIAL HOSPITAL	ISSUED	2/27/2026	\$ 1,066.07
2/27/2026	1540	M230100	GRAINGER	ISSUED	2/27/2026	\$ 1,061.78
2/27/2026	1479	M040370	DUMAS EDUCATION FOUNDATION	ISSUED	2/27/2026	\$ 1,000.00