BANK CODE	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB *	081029	07/17/26	8.04CR	PATIENT REFUND				
FNB *	081042	07/01/26	40.59CR	PATIENT REFUND				
FNB	081746	07/02/26	1,615.05	ALL COPY	AR48206	06/29/26	490.00	CONTR SVC-MR
					AR47761	06/05/26	504.53	COPY/MAIL MACHINE RENTAL
					AR47760	06/05/26	620.52	COPY/MAIL MACHINE RENTAL
FNB	081747	07/02/26	3,447.01	ALSCO	LLUB11358350	03/31/26	314.37	
					21001217	03/31/26	2,194.55	
					LLUB1136814	04/07/26	889.68	
					LLUB11368140	04/07/26	889.68	
					LLUB1136723	04/07/26	2,211.21	
					LLUB11367230	04/07/26	2,211.21	
					CMLLUB11358350	03/31/26	314.37CR	
					LLUB1147288	06/30/26	346.12	DEPT EXP-LAUNDRY
					CMLLUB11368140	04/07/26	889.68CR	
					CM21001217	03/31/26	2,194.55CR	
					CMLLUB11367230	04/07/26	2,211.21CR	
FNB	081748	07/02/26	783.27	AMAZON CAPITAL SERVICES	1NP3-JXVK-RWQ3	06/12/26	22.70	DEPT EXP-INVENTORY
					1JHK-6FMV-NYXJ	06/22/26	28.99	DEPT EXP-HK
					176Y-GLJX-RLLD	06/12/26	49.45	DEPT EXP-ADM
					17CG-H4DF-D7FQ	06/14/26	83.29CR	CIP CLINIC TO PT REMODEL
					1PKP-PHQH-H6RJ	06/24/26	211.73	DEPT EXP-HK
					1YDJ-PCK9-TGHD	06/29/26	553.69	DEPT EXP-MAINT
FNB	081749	07/02/26	23.97	AQUAONE	528009	06/30/26	23.97	DEPT EXP-PT
FNB	081750	07/02/26	1,737.72	BOUND TREE MEDICAL LLC	86247964	06/18/26	791.60	DEPT EXP
					86239467	06/11/26	946.12	HOSPITAL-INVENTORY
FNB	081751	07/02/26	18.00	C3HIE	115167	06/29/26	18.00	CONTR SVC-NSING
FNB	081752	07/02/26	8,218.50	CARDINAL HEALTH	7480334401	06/29/26	984.39	DEPT EXP-PHARM
					7480089398	06/26/26	1,024.91	DEPT EXP-PHARM
					7480006035	06/26/26	1,036.12	DEPT EXP-PHARM
					7480529528	06/30/26	1,089.78	DEPT EXP-PHARM
					7480440512	06/30/26	1,629.23	DEPT EXP-PHARM
					7480248337	06/29/26	1,990.72	DEPT EXP-PHARM
					7480723312	07/01/26	9.69	DEPT EXP-PHARM
					7480648055	07/01/26	453.66	DEPT EXP-PHARM
FNB	081753	07/02/26	1,320.84	CITY OF ROTAN	070126-1	07/01/26	46.00	EMS HOUSE EXP
					070126-2	07/01/26	99.50	PT UTILITIES
					070126-3	07/01/26	141.13	UTILITIEIRRIGATION
					070126	07/01/26	1,034.21	UTILITIES-HOSP
FNB	081754	07/02/26	784.75	CWS	117219	07/01/26	784.75	CIP CLINIC TO PT REMODEL
FNB	081755	07/02/26	3,708.80	DEALERS FIRST FINANCIAL	212784	07/01/26	3,708.80	COPY MAIL MACHINE RENTAL
FNB	081756	07/02/26	63.95	DOLLAR GENERAL REGIONS	1001443172	06/18/26	63.95	DEPT EXP-NSING
FNB	081757	07/02/26	38.15	EQUIPMENT SHARE	5188386-0003	08/05/25	38.15	CIP CLNIC TO PT REMODEL
FNB	081758	07/02/26	3,150.00	FORVIS LLP	2963559	06/25/26	3,150.00	OUTSIDE ACCTING
FNB	081759	07/02/26	55.60	GENERAL SLEEP CORPORATI	INV-124540	06/28/26	55.60	CONTR SVC RT
FNB	081760	07/02/26	396.00	INNOVATIVE HEALTHCARE M	4108	06/29/26	396.00	CONTR SVC-ACCTING
FNB	081761	07/02/26	3,000.00	LUMINANCE STUDIOS LLC	1230	07/01/26	3,000.00	ADVERTISNG
FNB	081762	07/02/26	1,930.51	MEDLINE INDUSTRIES INC	2429644028	06/09/26	891.33	HOSPITAL -INVENTORY
					2431523432	06/20/26	1,039.18	HOSPITAL-INVENTORY
FNB	081763	07/02/26	53.25	TMS SOUTH	INV238462	06/29/26	53.25	DEPT EXP-MAINT
FNB	081764	07/02/26	330.00	TOTAL FIRE AND SAFETY I	12544950	07/01/26	330.00	MAINT MAINT AGMT

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FNB	081765	07/02/26	632.06	TTUHSC HEALTH EDU	2608-450	07/01/26	632.06	CONT ED
FNB	081766	07/02/26	1,031.00	WOLF PRINTS	1847	06/30/26	1,031.00	DEPT EXP-PR
FNB	081767	07/10/26	14,188.86	ABILENE TECH LLC	102690	05/31/26	7,094.43	IT CONTR SVC
					03321	06/30/26	7,094.43	IT CONTR SVC
FNB	081768	07/10/26	1,394.38	AIRGAS	9173137080	06/23/26	1,394.38	RT OXYGEN EXP
FNB	081769	07/10/26	3,432.76	ALSCO	LLUB1148291	07/07/26	668.22	DEPT EXP-LAUNDRY
					LLUB1148197	07/07/26	2,764.54	DEPT EXP-LAUNDRY
FNB	081770	07/10/26	642.20	AMAZON CAPITAL SERVICES	1YKH-93DH-TMRG	07/06/26	5.97	DEPT EXP-CLEARFORK
					1YTK-6QXX-D36D	07/06/26	72.00	DEPT EXP-XRAY
					1CK9-3LXF-GHVT	07/06/26	89.85	DEPT EXP-MAINT
					1YH7-YKJW-MLVF	07/07/26	164.38	INVENTORY-HOSP
					1HDJ-JQ7M-DFY6	07/06/26	310.00	DEPT EXP-CLEARFORK
FNB	081771	07/10/26	31.50	AMN LANGUAGE SERVICES	SIN826633	07/08/26	31.50	ER CONTR SVC
FNB	081772	07/10/26	.00	VOIDED				
FNB	081773	07/10/26	6,470.97	CARDINAL HEALTH	7481091187	07/03/26	.89	DEPT EXP-PHARM
					7480928688	07/02/26	42.76	DEPT EXP-PHARM
					7481489991	07/07/26	539.61	DEPT EXP-PHARM
					7481690755	07/08/26	550.73	DEPT EXP-PHARM
					7481038589	07/03/26	805.35	DEPT EXP-PHARM
					7480845662	07/02/26	1,234.33	DEPT EXP-PHARM
					7481614835	07/08/26	2,419.05	DEPT EXP-PHARM
					7481888832	07/09/26	73.20	DEPT EXP PHARM
					7481987289	07/10/26	805.05	DEPT EXP-PHARM
FNB	081774	07/10/26	318.44	CHERYL KELLEY	051526	05/15/26	129.00	DUES/SUBS
					004414433	06/29/26	189.44	CONT ED
FNB	081775	07/10/26	26.57	CLINIC PHARMACY	063026	06/30/26	26.57	DEPT EXP-PHARM
FNB	081776	07/10/26	852.00	DIAMOND DIAGNOSTICS INC	70816903	05/27/26	852.00	DEPT EXP LAB
FNB	081777	07/10/26	577.50	FEDLOGIC LLC	1496-99-6423	07/01/26	577.50	EMP BEN
FNB	081778	07/10/26	977.68	FISHER COUNTY HOSPITAL	071026	07/10/26	977.68	EMP CAFETERIA PLAN
FNB	081779	07/10/26	.00	VOIDED				
FNB	081780	07/10/26	356.70	FISHER HARDWARE STORE L	48991	06/15/26	3.58	DEPT EXP-EMS
					50057	06/24/26	14.99	DEPT EXP-MAINT
					49214	06/16/26	15.82	DEPT EXP-MAINT
					48540	06/11/26	17.15	DEPT EXP-MAINT
					48584	06/11/26	17.79	DEPT EXP-MAINT
					47881	06/04/26	24.08	DEPT EXP-EMS
					49849	06/22/26	25.19	DEPT EXP-MAINT
					49142	06/16/26	40.49	DEPT EXP-MAINT
					50765	06/30/26	48.20	DEPT EXP-MAINT
					49868	06/22/26	72.87	DEPT EXP-MAINT
					27868	06/04/26	76.54	DEPT EXP-MAINT
FNB	081781	07/10/26	951.32	FISHER HEALTH CARE	9443254	06/16/26	95.19	DEPT EXP LAB
					9507913	06/19/26	856.13	DEPT EXP-LAB
FNB	081782	07/10/26	26,701.00	FLINT MEDICAL STAFFING	INV12107	06/30/26	26,701.00	ER PHYSICIAN EXP
FNB	081783	07/10/26	100.00	GENERAL SLEEP CORPORATI	INV124540	06/30/26	100.00	RT CONTR SVC
FNB	081784	07/10/26	80.72	GRAINGER	9970775244	07/01/26	80.72	DEPT EXP-MAINT
FNB	081785	07/10/26	2,608.35	GRAY FUEL & CHEMICAL IN	062026	06/30/26	2,608.35	AMB GAS
FNB	081786	07/10/26	2,165.50	HEALTHCARE CODING & CON	INV-001513	06/30/26	2,165.50	CONTR SVC
FNB	081787	07/10/26	380.00	HENDRICK MEDICAL CENTER	070626	07/06/26	380.00	ER CONT ED
FNB	081788	07/10/26	1,612.50	INNOVATIVE HEALTHCARE M	4112	07/02/26	1,612.50	CONTR SVC
FNB	081789	07/10/26	1,781.25	LABORATORY CORPORATION	87488087	06/30/26	1,781.25	LAB REFER LAB

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FNB	081790	07/10/26	4,161.12	MCKESSON MEDICAL SURGIC	89526349	06/26/26	890.19	DEPT EXP-LAB
					89443186	06/23/26	1,005.62	DEPT EXP LAB
					89557144	06/29/26	2,265.31	DEPT EXP-LAB
FNB	081791	07/10/26	114.45	MEAL SUITE INC	SIN036285	07/02/26	114.45	CONTR SVC-DIETARY
FNB	081792	07/10/26	1,920.71	MEDLINE INDUSTRIES INC	2434090991	07/08/26	109.62	INVENTORY-HOSPITAL
					2433892141	07/07/26	709.26	INVENTORY-HOSPITAL
					2433615629	07/04/26	1,101.83	INVENTORY-HOSPITAL
FNB	081793	07/10/26	154.64	OFFICE OF THE ATTORNEY	071026	07/10/26	154.64	GARNISH PAYABLE
FNB	081794	07/10/26	368.00	POSTMASTER	070126	07/01/26	368.00	POSTGE/FRT
FNB	081795	07/10/26	616.78	PRESS GANEY ASSOCIATES	IN000764661	06/30/26	616.78	CONTR SVC
FNB	081796	07/10/26	.00	VOIDED				
FNB	081797	07/10/26	1,333.30	ROTAN MERCANTILE	A162004	06/02/26	2.99	DEPT EXP-MAINT
					A162182	06/08/26	3.09	DEPT EXP-MAINT
					A162051	06/03/26	9.09	DEPT EXP-MAINT
					A162498	06/19/26	21.63	DEPT EXP-MAINT
					A162557	06/23/26	23.65	DEPT EXP-MAINT
					A162688	06/29/26	23.79	DEPT EXP-MAINT
					A162268	06/10/26	29.81	DEPT EXP-MANT
					A162579	06/23/26	32.85	DEPT EXP-MAINT
					A162593	06/24/26	33.98	DEPT EXP-MAINT
					A162217	06/09/26	34.78	DEPT EXP-MAINT
					A162381	06/15/26	45.08	DEPT EXP MAINT
					A162206	06/08/26	51.98	DEPT EXP-MAINT
					A162592	06/24/26	199.99	DEPT EXP-HK
					A162459	06/18/26	820.59	DEPT EXP-MAINT
FNB	081798	07/10/26	9,455.91	SIEMENS HEALTHCARE DIAG	981049792	05/22/26	763.13	DEPT EXP-LAB
					953651132	06/12/26	876.36	DEPT EXP-LAB
					981097765	06/25/26	7,816.42	DEPT EXP-LAB
FNB	081799	07/10/26	1,735.75	STONEWALL HOSPITAL DIST	375	06/30/26	1,735.75	US CONTR SVC
FNB	081800	07/10/26	3,945.00	TEXAS A&M HEALTH SCIENC	H187797	07/01/26	3,945.00	CONTR SVC
FNB	081801	07/10/26	39,165.25	TML INTERGOVENMENTAL RI	070126	07/01/26	39,165.25	INSURANCE EXP
FNB	081802	07/10/26	149.00	WOLF PRINTS	1851	07/02/26	149.00	DEPT EXP-PR
FNB	081803	07/21/26	2,905.36	AIRGAS	5525824529	06/30/26	436.48	RT OXYGEN EXP
					5525824679	06/30/26	518.83	RT OXYGEN EXP
					9173378851	06/30/26	728.00	RT OXYGEN EXP
					9173465672	07/02/26	1,222.05	RT OXYGEN EXP
FNB	081804	07/21/26	1,465.39	ALL COPY	AR48665	07/16/26	300.00	CONTR SVC
					AR48377	07/01/26	487.54	CONTR SVC
					AR48504	07/08/26	677.85	CONTR SVC
FNB	081805	07/21/26	1,706.53	ALSCO	LLUB1149086	07/14/26	334.75	DEPT EXP LAUNDRY
					LLUB1149168	07/14/26	1,371.78	DEPT EXP-LAUNDRY
FNB	081806	07/21/26	242.68	AMAZON CAPITAL SERVICES	13FC-LMNF-JVY1	07/14/26	88.73	DEPT EXP-PT
					1HRJ-V4G6-KRK4	07/14/26	153.95	DEPT EXP-HK
FNB	081807	07/21/26	.00	VOIDED				
FNB	081808	07/21/26	7,519.48	CARDINAL HEALTH	7481818128	07/09/26	3.66	DEPT EXP-PHARM
					7482703977	07/15/26	4.72	DEPT EXP-PHARM
					7482315087	07/13/26	15.58	DEPT EXP-PHARM
					7482509646	07/14/26	161.47	DEPT EXP-PHARM
					7482898769	07/16/26	414.97	DEPT EXP-PHARM
					7482072827	07/10/26	735.46	DEPT EXP-PHARM
					7482235894	07/13/26	805.05	DEPT EXP-PHARM

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					7482434964	07/14/26	805.05	DEPT EXP-PHARM
					7483025504	07/17/26	805.05	DEPT EXP-PHARM
					7482633180	07/15/26	3,768.47	DEPT EXP-PHARM
FNB	081809	07/21/26	19,500.00	CARESTREAM HEALTH INC	177443934	07/06/26	19,500.00	XRAY MAINT AGMT
FNB	081810	07/21/26	100.00	CLINICAL PATHOLOGY ASSO	071626	07/16/26	100.00	CONTR SVC-LAB
FNB	081811	07/21/26	250.00	FISHER COUNTY FAIR & RO	072026	07/20/26	250.00	ADVERTISING
FNB	081812	07/21/26	11.86	FISHER HARDWARE STORE L	49844	06/22/26	11.86	DEPT EXP-MAINT
FNB	081813	07/21/26	.00	VOIDED				
FNB	081814	07/21/26	16,058.07	FISHER HEALTH CARE	9592214	06/23/26	9.45	DEPT EXP-LAB
					9623811	06/14/26	36.50	DEPT EXP-LAB
					9654888	06/25/26	134.93	DEPT EXP-LAB
					9742547	06/30/26	634.20	DEPT EXP-LAB
					9685251	06/26/26	2,222.97	DEPT EXP-LAB
					9713286	06/29/26	6,883.34	DEPT EXP-LAB
					9861067	07/07/26	1,806.01	DEPT EXP-LAB
					9772261	07/01/26	1,880.60	DEPT EXP-LAB
					9772260	07/01/26	2,450.07	DEPT EXP-LAB
FNB	081815	07/21/26	140.49	GENERAL SLEEP CORPORATI	INV-124708	07/10/26	140.49	CONTR SVC-RT
FNB	081816	07/21/26	1,362.61	IDEXX DISTRIBUTION INC	3204265227	06/26/26	404.99	DEPT EXP-LAB
					3204411221	06/29/26	957.62	DEPT EXP-LAB
FNB	081817	07/21/26	1,612.50	INNOVATIVE HEALTHCARE M	4121	07/16/26	1,612.50	CONTR SVC-ACCTING
FNB	081818	07/21/26	179.70	LEES SERVICE AUTO PARTS	061726	06/17/26	37.00	MAINT GROUNDS EXP
					060426	06/04/26	45.20	AMB GAS
					061526	06/15/26	97.50	DEPT EXP-EMS
FNB	081819	07/21/26	3,516.24	MCKESSON MEDICAL SURGIC	89701154	07/02/26	156.71	DEPT EXP-LAB
					89803620	07/08/26	208.76	DEPT EXP-LAB
					89807543	07/08/26	321.68	DEPT EXP-LAB
					89765680	07/07/26	334.17	DEPT EXP-LAB
					89986302	07/14/26	478.08	DEPT EXP-LAB
					89863900	07/09/26	798.15	DEPT EXP-LAB
					89765664	07/07/26	1,218.69	INVENTORY-HOSP
FNB	081820	07/21/26	105.00	ROLLING PLAINS MEMORIAL	063026	06/30/26	105.00	LAB REFER LAB
FNB	081821	07/21/26	7,200.00	RURAL CLINICAL MANAGEME	1387	07/11/26	2,400.00	CONTR SVC-LAB
					1385	07/20/26	2,400.00	CONTR SVC-LAB
					1386	07/20/26	2,400.00	CONTR SVC LAB
FNB	081822	07/21/26	4,222.88	SIEMENS HEALTHCARE DIAG	981102171	07/01/26	1,477.60	DEPT EXP-LAB
					981102172	07/01/26	2,745.28	DEPT EXP-LAB
FNB	081823	07/21/26	300.20	STATE COMPTROLLER	072026	07/20/26	300.20	AMB GAS
FNB	081824	07/21/26	1,642.13	THRIFTWAY	052026	05/20/26	881.45	DEPT EXP-DIETARY
					062026	06/20/26	760.68	DEPT EXP DIETARY
FNB	081825	07/21/26	50,330.91	TRUBRIDGE INC	T2607167902	07/16/26	50,330.91	CONTR SVC
FNB	081826	07/21/26	752.81	ULINE	210430279	07/10/26	752.81	DEPT EXP
FNB	081827	07/21/26	1,959.25	VESTED NETWORKS	17191	07/20/26	1,959.25	TELEPHONE EXP
FNB	081828	07/24/26	450.00	AIRSCAN TECH	351706	07/13/26	450.00	CONTR SVC PHARM
FNB	081829	07/24/26	328.63	AMAZON CAPITAL SERVICES	169R-449F-MXGV	05/12/26	119.69	CIP CLINCI TO PT REMODEL
					1WTL-QPG4-9TQF	07/15/26	84.25	INVENTORY-HOSP
					17RN-N1JG-JDTC	07/17/26	124.69	INVENTORY-HOSP
FNB	081830	07/24/26	229.76	AT&T MOBILITY	07182026	07/18/26	229.76	ER TELEPHONE EXP
FNB	081831	07/24/26	562.50	ATMOS ENERGY	071626-1	07/16/26	99.31	PT UTILITIES
					071626	07/16/26	463.19	UTILITIES
FNB	081832	07/24/26	200.00	BIG COUNTRY BLITZ	2026-42	07/20/26	200.00	ADVERTISING

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FNB	081833	07/24/26	7,674.17	CARDINAL HEALTH	7483734468	07/22/26	660.71	DEPT EXP-PHARM
					7483261850	07/20/26	763.80	DEPT EXP-PHARM
					7483531644	07/21/26	1,423.36	DEPT EXP-PHARM
					7483860656	07/23/26	1,609.10	DEPT EXP-PHARM
					7483670720	07/22/26	3,217.20	DEPT EXP-PHARM
FNB	081834	07/24/26	232.91	FCHD-A/R DED	072426	07/24/26	232.91	EMP HOSPITAL A/R
FNB	081835	07/24/26	977.68	FISHER COUNTY HOSPITAL	072426	07/24/26	977.68	EMP CAFETERIA PLAN
FNB	081836	07/24/26	14,200.00	FLINT MEDICAL STAFFING	INV12192	07/15/26	14,200.00	ER PHYSICIAN EXP
FNB	081837	07/24/26	6.90	MAYFIELD PAPER COMPANY	4478047	07/07/26	6.90	DEPT EXP-HK
FNB	081838	07/24/26	2,287.85	MEDLINE INDUSTRIES INC	2434953766	07/13/26	31.31	DEPT EXP-NSING
					2434757382	07/11/26	168.27	DEPT EXP-PT
					2435007307	07/14/26	2,088.27	INVENTORY-HOSP
FNB	081839	07/24/26	999.80	ODP BUSINESS SOLUTIONS	474982621001	07/14/26	999.80	INVENTORY-HOSP
FNB	081840	07/24/26	154.64	OFFICE OF THE ATTORNEY	072426	07/24/26	154.64	GARNISH PAYABLE
FNB	081841	07/24/26	2,735.00	SHIELD MEDICAL WASTE OF	12308	06/18/26	2,735.00	HK WASTE DSPOSAL
FNB	081842	07/24/26	1,091.67	SMAART MEDICAL SYSTEMS	5886	07/21/26	1,091.67	CONTR SVC XRAY
FNB	081843	07/24/26	1,136.00	TRUBRIDGE INC	1038771	07/14/26	1,136.00	DEPT EXP
FNB	081844	07/24/26	273.00	WOLF PRINTS	1815	05/14/26	273.00	EMP BEN

TOTALS: 317,684.51

07/01/26 THRU 07/31/26

BANK CODE		CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
ACH		070126	07/31/26	1,900.00	4C ELECTRIC LLC	2020	06/29/26	1,900.00	CIP-CLINIC TO PT REMODEL
ACH	*	070226	07/31/26	1,794.93	ABILENE GASOLINE DIESEL	13606	06/24/26	1,794.93	AMB REPAIR EXP
ACH	*	070326	07/31/26	29,000.00	ABILENE TECH LLC	102727	07/23/26	29,000.00	MME-IT
ACH	*	070426	07/31/26	1,516.65	AIRESPRING	210052955	07/01/26	1,516.65	INTERNET EXP
ACH	*	070526	07/31/26	3,799.60	AMERICAN EXPRESS	073126	07/31/26	3,799.60	
ACH	*	070626	07/31/26	103.30	AMERIFLEX	INV998428	07/08/26	103.30	EMP CAFETERIA PLAN
ACH	*	070726	07/31/26	2,556.00	ATHENAHEALTH, INC	INV-909134	07/17/26	2,556.00	CONTR SVC-CLEARFORK
ACH	*	070826	07/31/26	8,215.00	BIG COUNTRY ELECTRIC	072026	07/01/26	8,215.00	UTILITIES
ACH	*	070926	07/31/26	700.00	BOB SPIKES	072026	07/20/26	700.00	PT BLDG RENT
ACH	*	071026	07/31/26	791.51	DISH NETWORK	070226	07/20/26	791.51	DEPT EXP-NSING
ACH	*	071126	07/31/26	3,000.00	ERIN FRENCH RPH	072026	07/20/26	3,000.00	CONTR SVC-PHARM
ACH	*	071226	07/31/26	43,000.00	FISHER COUNTY HEALTHCAR	072026	07/20/26	43,000.00	TAX PMT-HH
ACH	*	071326	07/31/26	12,300.00	INSPIRE RADIOLOGY	FCH-00202603	07/15/26	12,300.00	
ACH	*	071426	07/31/26	266.30	LINGO	060726	06/07/26	131.40	TELEPHONE EXP
						070726	07/07/26	134.90	TELEPHONE EXP
ACH	*	071526	07/31/26	6,500.00	LUFKIN MOSES	072026	07/20/26	6,500.00	PHYS EXP
ACH	*	071626	07/31/26	12,918.45	MCKESSON	072126	07/21/26	655.98	DEPT EXP-PHARM
						070726	07/07/26	3,812.37	DEPT EXP-PHARM
						072826	07/28/26	3,834.41	DEPT EXP-PHARM
						071426	07/14/26	4,615.69	DEPT EXP-PHARM
ACH	*	071726	07/31/26	1,565.93	NAVITAS CREDIT CORP	071526	07/15/26	1,565.93	CP LS-NAVITAS LAB MICRO
ACH	*	071826	07/31/26	416.14	OPTIMUM	073126	07/31/26	416.14	PT UTILITIES
ACH	*	071926	07/31/26	13,929.96	PHILIPS CREDIT	597606547	07/15/26	3,810.34	CT LEASE PHILIPS DXR 2025
						597471519	07/01/26	10,119.62	CT LEASE PHILIPS CT 2025
ACH	*	072026	07/31/26	500.00	POSTALIA POSTAGE	072026	07/20/26	500.00	POSTGE/FRT
ACH	*	072126	07/31/26	1,068.82	STATE COMPTROLLER	20126275181	07/20/26	1,068.82	CAF SALES TAX
ACH	*	072226	07/31/26	30,055.36	TCDRS	070126	07/01/26	30,055.36	EMP TCDRS
ACH	*	072326	07/31/26	311.58	TERMINAL B, LLC	274646	07/03/26	311.58	DEPT EXP-I.T.
ACH	*	072426	07/31/26	8,143.37	UNUM LIFE INS CO OF AME	073126	07/31/26	8,143.37	EMP UNUM
ACH	*	072526	07/31/26	48,026.38	ZOLL MEDICAL CORP	4479976_1	07/20/26	48,026.38	MME
ACH	*	072626	07/31/26	170.00	WFMP LLC	1275	07/05/26	170.00	CONTR SVC

TOTALS: 232,549.28

American Express Blue Business Cash™
FISHER CO HOSPITAL
CALEB L WHITE
Closing Date 06/16/26 Next Closing Date 07/17/26
Account Ending 0-81006

Customer Care: 1-800-521-6121
TTY: Use Relay 711
Website: americanexpress.com

New Balance	**$4,098.60**
Minimum Payment Due	**$41.00**
Payment Due Date	**07/11/26**

Cash Back Details
For the most up to date details about Cash Back, please log into your online account at americanexpress.com

Account Summary

Previous Balance	$5,816.73
Payments/Credits	-$5,934.23
New Charges	+$4,216.10
Fees	+$0.00
Interest Charged	+$0.00
New Balance	**$4,098.60**
Minimum Payment Due	**$41.00**
Credit Limit	$33,000.00
Available Credit	$28,901.40

Days in Billing Period: 30

Late Payment Warning: If we do not receive your Minimum Payment Due by the Payment Due Date of 07/11/26, you may have to pay a late fee of up to $39.00 and your APRs may be increased to the Penalty APR of 29.99%.

Minimum Payment Warning: If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges and each month you pay...	You will pay off the balance shown on this statement in about...	And you will pay an estimated total of...
Only the Minimum Payment Due	15 years	$11,219
$163	3 years	$5,863 *(Savings = $5,356)*

If you would like information about credit counseling services, call 1-888-733-4139.

See page 2 for important information about your account.

Please refer to the **IMPORTANT NOTICES** section for any changes to your Account terms and any other communications.

Congratulations! You received Cash Back this period.
Please refer to the Payments and Credits section of the statement to view your Cash Back.

Payment 7/2/26
3799.60

took 299.00 Credit
from Lowes Carey

July
VENDOR 03959
ACCT 10382500 · 899.00
ACCT 60885090 · 2223.57
CK DATE: 7.31.2026
CK # 070526 · 3799.60
50240000 <117.50>
40100087 · 602.24
40100097 · 51.59
40105090 · 2.50
40100090 · 2.00
40100080 · 39.20
10382500 <-299.00>
40750011 - 398.00

124.3428
10.20

↓Please fold on the perforation below, detach and return with your payment ↓

Payment Coupon
Do not staple or use paper clips

Pay by Computer
americanexpress.com/business

Pay by Phone
1-800-472-9297

Account Ending 0-81006
Enter 15 digit account # on all payments.
Make check payable to American Express.

CALEB L WHITE
FISHER CO HOSPITAL
774 STATE HWY 70 N
ROTAN TX 79546-6918

Payment Due Date
07/11/26
New Balance
$4,098.60
Minimum Payment Due
$41.00

AMERICAN EXPRESS
PO BOX 6031
CAROL STREAM IL 60197-6031

$ ________ . ____
Amount Enclosed

See reverse side for instructions on how to update your address, phone number, or email.

000034999289723738800040986000000410013 d

American Express Blue Business Cash™
FISHER CO HOSPITAL
CALEB L WHITE
Closing Date 06/16/26

Account Ending 0-81006

Customer Care & Billing Inquiries	**1-800-521-6121**
International Collect	1-623-492-7719
Cash Advance at ATMs Inquiries	1-800-CASH-NOW
Large Print & Braille Statements	**1-800-521-6121**

Hearing Impaired
Online chat at **americanexpress.com** or use **Relay dial 711** and **1-800-521-6121**

Website: americanexpress.com

Customer Care & Billing Inquiries
P.O. BOX 981535
EL PASO, TX
79998-1535

Payments
PO BOX 6031
CAROL STREAM IL
60197-6031

Payments and Credits

Summary

	Total
Payments	-$5,816.73
Credits	
CALEB L WHITE 0-81006	-$117.50
Total Payments and Credits	**-$5,934.23**

Detail

*Indicates posting date

Payments			**Amount**
06/09/26*	CALEB L WHITE	ONLINE PAYMENT - THANK YOU	-$5,816.73

Credits			**Amount**
06/10/26*	CALEB L WHITE	Cash Rebate Statement Credit Fulfillment AMERICAN EXPRESS CASH REBATE TRANSACTION	-$117.50

New Charges

Summary

	Total
CALEB L WHITE 0-81006	$2,791.45
CAREY MARTINEZ 0-81014	$1,005.01
PATRICIA WHITEFIELD 0-81022	$419.64
Total New Charges	**$4,216.10**

Detail

CALEB L WHITE
Card Ending 0-81006

					Amount
05/17/26	LOWES.COM 800-445-6937	1-800-445-6937	NC	CIP	$299.00
05/19/26	LOWES.COM 800-445-6937	1-800-445-6937	NC	Heritage House	$1,860.00
05/28/26	LOWES.COM 800-445-6937	1-800-445-6937	NC	CIP	$299.00
06/09/26	LOWES.COM 800-445-6937	1-800-445-6937	NC	CIP	$299.00
06/12/26	NPDB NPDB.HRSA.GOV 000000001 N160872241 22033 Fees	ROCKVILLE	MD	QA	$2.50 ✓
06/12/26	TEXAS SECRETARY OF STA 159663861 79546 BUSINESS SERVICES	AUSTIN	TX	Adm. Dept	$2.00 ✓

Continued on reverse

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
Variable APRs will not exceed 29.99%.

	Annual Percentage Rate	Balance Subject to Interest Rate	Interest Charge
Purchases	24.74% (v)	$0.00	$0.00
Total			**$0.00**

(v) Variable Rate