BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB	081845	08/03/26	513.37	ALSCO	LLUB1150938	07/28/26	513.37	LAUNDRY DEPT EXP
FNB	081846	08/03/26	233.39	AMAZON CAPITAL SERVICES	1CR6-MKH4-QNRV	07/28/26	51.29	DEPT EXP-HK
					16GM-713F-WCXW	07/29/26	60.63	HOSP-INVENTORY
					1DN4-4Q19-VYWT	07/29/26	121.47	DEPT EXP-HK
FNB	081847	08/03/26	9.99	AQUAONE	529893	07/28/26	9.99	DEPT EXP-PT
FNB	081848	08/03/26	309.08	BRACCO DIAGNOSTICS INC	4102326063	07/20/26	309.08	DEPT EXP-CT
FNB	081849	08/03/26	.00	VOIDED				
FNB	081850	08/03/26	5,387.29	CARDINAL HEALTH	7484911622	07/30/26	1.42	DEPT EXP-PHARM
					7484140181	07/24/26	303.37	DEPT EXP-PHARM
					7483933808	07/23/26	420.80	DEPT EXP-PHARM
					7484777079	07/29/26	429.57	DEPT EXP-PHARM
					7484593331	07/28/26	491.98	DEPT EXP-PHARM
					7484067450	07/24/26	805.05	DEPT EXP-PHARM
					7484308099	07/27/26	809.62	DEPT EXP-PHARM
					7484401749	07/27/26	818.45	DEPT EXP-PHARM
					7484708492	07/29/26	1,307.03	DEPT EXP-PHARM
FNB	081851	08/03/26	1,191.77	CITY OF ROTAN	080126-2	08/01/26	46.00	AMB HOUSE EXP
					080126-3	08/01/26	99.50	PT UTILITIES
					080126-1	08/01/26	119.41	IRRIGATION
					080126	08/01/26	926.86	UTILITIES
FNB	081852	08/03/26	200.00	CLINICAL PATHOLOGY ASSO	15935	04/02/26	100.00	CONTR SVC-LAB
					15950	04/14/26	100.00	CONTR SVC-LAB
FNB	081853	08/03/26	150.00	GENERAL SLEEP CORPORATI	INV-124901	07/28/26	150.00	CONTR SVC-RT
FNB	081854	08/03/26	468.96	GRAINGER	9009343725	07/17/26	468.96	DEPT EXP-MAINT
FNB	081855	08/03/26	248.96	HENDRICK REGIONAL BLOOD	062026	06/20/26	248.96	LAB BLOOD BANK
FNB	081856	08/03/26	319.00	INNOVATIVE HEALTHCARE M	4127	07/27/26	319.00	CONTR SVC-ACCTING
FNB	081857	08/03/26	3,000.00	LUMINANCE STUDIOS LLC	1231	08/01/26	3,000.00	ADVERTISING
FNB	081858	08/03/26	4,912.39	NAVEX GLOBAL INC	INV-762675	07/21/26	4,912.39	DUES/SUBS
FNB	081859	08/03/26	186.48	SIEMENS HEALTHCARE DIAG	981121707	07/13/26	186.48	DEPT EXP-LAB
FNB	081860	08/03/26	100.00	SOUTHERN TOUCH FLOWER S	000101	07/28/26	100.00	EMP BEN
FNB	081861	08/03/26	293.05	ULINE	210796879	07/20/26	293.05	DEPT EXP
FNB	081862	08/07/26	3,468.40	ALSCO	LLUB1150864	07/28/26	3,468.40	LAUNDRY DEPT EXP
FNB	081863	08/07/26	1,000.00	ANGELO STATE UNIVERSITY	080726	08/07/26	1,000.00	STUDENT#81442076
FNB	081864	08/07/26	19,455.07	ASCENDA SERVICES LLC	INV-002547	08/07/26	19,455.07	CIP-CLINIC TP PT REMODEL
FNB	081865	08/07/26	340.17	BAYER HEALTHCARE	6012659955	07/24/26	340.17	CT DEPT EXP
FNB	081866	08/07/26	.00	VOIDED				
FNB	081867	08/07/26	5,308.80	BEN E KEITH FOODS LOCKB	57353613	06/22/26	21.58	DEPT EXP-HK
					57423117	06/29/26	24.39	DIET DEPT EXP
					57576448	07/15/26	8.53	DEPT EXP-DIETARY
					57444666	07/01/26	19.23	DEPT EXP-DIETARY
					57620909	07/20/26	30.16	DEPT EXP-DIETARY
					57576452	07/15/26	1,138.16	DEPT EXP-DIETARY
					57444667	07/01/26	1,259.64	DEPT EXP-DIETARY
					57509917	07/08/26	1,286.80	DEPT EXP-DIETARY
					57643345	07/22/26	1,520.31	DEPT EXP-DIETARY
FNB	081868	08/07/26	230.00	BUG OUT PEST MANAGEMENT	073126-1	07/31/26	30.00	PT CONTR SV
					073126	07/31/26	200.00	CONTR SVC
FNB	081869	08/07/26	.00	VOIDED				
FNB	081870	08/07/26	8,800.68	CARDINAL HEALTH	7485164185	07/31/26	441.62	DEPT EXP-PHARM
					7484978499	07/30/26	706.01	DEPT EXP-PHARM

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
					7486009366	08/06/26	39.90	DEPT EXP-PHARM
					7485812395	08/05/26	305.54	DEPT EXP-PHARM
					7485442759	08/03/26	535.14	DEPT EXP-PHARM
					7485557487	08/04/26	805.05	DEPT EXP-PHARM
					7485345339	08/03/26	975.37	DEPT EXP-PHARM
					7485878484	08/06/26	1,774.85	DEPT EXP-PHARM
					7485746889	08/05/26	3,217.20	DEPT EXP-PHARM
FNB	081871	08/07/26	24.00	DOLLAR GENERAL REGIONS	1001448377	07/23/26	10.50	DEPT EXP-DIETARY
					1001445641	07/06/26	13.50	DEPT EXP-HK
FNB	081872	08/07/26	977.68	FISHER COUNTY HOSPITAL	080726	08/07/26	977.68	EMP CAFE PLAN
FNB	081873	08/07/26	3,990.00	FORVIS LLP	2992506	07/30/26	3,990.00	OUTSIDE ACCTING
FNB	081874	08/07/26	2,212.50	INNOVATIVE HEALTHCARE M	4132	07/31/26	2,212.50	CONTR SVC-ACCTING
FNB	081875	08/07/26	2,697.50	KELLY HART AND HALLMAN	725197	07/08/26	2,697.50	LEGAL FEES
FNB	081876	08/07/26	281.04	MAYFIELD PAPER COMPANY	4490935	08/03/26	281.04	DEPT EXP-HK
FNB	081877	08/07/26	114.45	MEAL SUITE INC	SIN037214	08/04/26	114.45	CONTR SVC DIETARY
FNB	081878	08/07/26	2,892.36	MEDLINE INDUSTRIES INC	2430631293	06/16/26	1,815.35	INVENTORY-HOSP
					2437744687	07/30/26	326.78	INVENTORY-HOSP
					2437548146	07/29/26	750.23	INVENTORY-HOSP
FNB	081879	08/07/26	154.64	OFFICE OF THE ATTORNEY	080726	08/07/26	154.64	GARNISH PAYABLE
FNB	081880	08/07/26	616.76	PRESS GANEY ASSOCIATES	IN000769397	07/31/26	616.76	CONTR SVC
FNB	081881	08/07/26	512.25	SHERWIN WILLIAMS	7428-0	07/20/26	512.25	CIP-CLINIC TO PT REMODEL
FNB	081882	08/07/26	1,015.00	STAT BIOMEDICAL INC	S5636	07/13/26	1,015.00	INVENTORY-HOSP
FNB	081883	08/07/26	1,000.00	TEXAS STATE UNIVERSITY	080726	08/07/26	1,000.00	STUDENT # A05581205
FNB	081884	08/07/26	622.15	THRIFTWAY	072026	07/20/26	622.15	DEPT EXP-DIETARY
FNB	081885	08/07/26	330.00	TOTAL FIRE AND SAFETY I	12546725	08/01/26	330.00	MAINT AGMT
FNB	081886	08/07/26	632.06	TTUHSC HEALTH EDU	2609-450	08/04/26	632.06	CONT ED
FNB	081887	08/07/26	220.00	WOLF PRINTS	1871	08/03/26	220.00	DEPT EXP-PR
FNB	081888	08/14/26	1,706.93	AIRGAS	5526495581	07/31/26	446.92	RT OXYGEN EXP
					5526495711	07/31/26	532.01	RT OXYGEN EXP
					8174300771	07/31/26	728.00	RT OXYGEN EXP
FNB	081889	08/14/26	4,512.11	ALSCO	LLUB1152622	08/11/26	2,150.64	DEPT EXP-LAUNDRY
					LLUB1152702	08/11/26	2,361.47	DEPT EXP-LAUNDRY
FNB	081890	08/14/26	941.02	AMAZON CAPITAL SERVICES	1MQ9-6D7M-LMP9	07/30/26	712.98	DEPT EXP-CLEARFORK
					11N6-CMF4-T4Y4	08/06/26	4.24	DEPT EXP-NSING
					1RLT-VWMC-9N7X	08/11/26	97.66	DEPT EXP- CARDR
					1PYP-6MY1-VXQV	08/06/26	126.14	DEPT EXP-PR
FNB	081891	08/14/26	6,510.45	CARDINAL HEALTH	7486865274	08/12/26	218.82	DEPT EXP-PHARM
					7486676734	08/11/26	571.64	DEPT EXP-PHARM
					7486142961	08/07/26	759.42	DEPT EXP-PHARM
					7486216572	08/07/26	764.36	DEPT EXP-PHARM
					7486392254	08/10/26	1,831.41	DEPT EXP-PHARM
					7486787849	08/12/26	2,364.80	DEPT EXP-PHARM
FNB	081892	08/14/26	18.20	CLINIC PHARMACY	073126	07/31/26	18.20	DEPT EXP-PHARM
FNB	081893	08/14/26	.00	VOIDED				
FNB	081894	08/14/26	622.67	FISHER HARDWARE STORE L	53380	07/22/26	9.85	DEPT EXP-MAINT
					52339	07/13/26	10.78	DEPT EXP-HK
					50908	07/01/26	25.18	DEPT EXP-MAINT
					53474	07/23/26	31.48	DEPT EXP-MAINT
					52566	07/15/26	39.58	DEPT EXP-MAINT
					52719	07/16/26	39.58	DEPT EXP-MAINT
					52583	07/15/26	42.28	DEPT EXP-MAINT

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
					54101	07/29/26	52.69	DEPT EXP-MAINT
					53920	07/27/26	57.56	DEPT EXP-MAINT
					51648	07/07/26	85.61	DEPT EXP-MAINT
					52692	07/16/26	99.08	DEPT EXP-MAINT
					54125	07/29/26	129.00	MAINT MINOR EQ
FNB	081895	08/14/26	74.60	FISHER HEALTH CARE	0018567	07/20/26	26.96	DEPT EXP-LAB
					9893153	07/08/26	47.64	DEPT EXP-LAB
FNB	081896	08/14/26	1,893.21	GRAY FUEL & CHEMICAL IN	073126	07/31/26	1,893.21	AMB GAS
FNB	081897	08/14/26	1,400.80	HEALTHCARE CODING & CON	INV-001598	07/31/26	1,400.80	CONTR SVC
FNB	081898	08/14/26	5,001.89	LABORATORY CORPORATION	87746914	07/20/26	4,484.39	LAB REFER LAB
					87995785	08/20/26	517.50	DEPT EXP-LAB
FNB	081899	08/14/26	207.10	LEES SERVICE AUTO PARTS	071826	07/18/26	55.80	MAINT GROUNDS
					072726	07/27/26	151.30	AMB OIL & GAS
FNB	081900	08/14/26	2,056.54	MCKESSON MEDICAL SURGIC	90463932	07/31/26	809.13	DEPT EXP-LAB
					90334512	07/28/26	965.41	DEPT EXP-LAB
					90575144	08/05/26	282.00	DEPT EXP-LAB
FNB	081901	08/14/26	845.37	MEDLINE INDUSTRIES INC	2438611925	08/05/26	845.37	INVENTORY-HOSP
FNB	081902	08/14/26	76.06	RMP	279249	06/30/26	76.06	COLL AGENCY COMM EXP-CLI
FNB	081903	08/14/26	9,715.33	SIEMENS HEALTHCARE DIAG	981145297	07/30/26	29.13	DEPT EXP LAB
					981143240	07/29/26	4,759.38	DEPT EXP-LAB
					981141772	07/28/26	4,769.56	DEPT EXP-LAB
					981149310	08/03/26	157.26	DEPT EXP-LAB
FNB	081904	08/14/26	217.28	STERICYCLE INC	8015038391	07/31/26	217.28	HK WASTE DSPOSAL
FNB	081905	08/14/26	1,219.00	STONEWALL HOSPITAL DIST	378	07/20/26	1,219.00	US CONTR SVC
FNB	081906	08/14/26	33,316.93	TRUBRIDGE INC	T2608107902	08/10/26	33,316.93	CONTR SVC- ACCT
FNB	081907	08/14/26	316.00	VISTA LAB TECHNOLOGIES	INV-VL-6413	07/31/26	316.00	DEPT EXPLAB
FNB	081908	08/17/26	546.00	HHSC-ARTS	073126	07/31/26	546.00	DUES/SUBS
FNB	081909	08/21/26	1,250.00	AIRGAS	9173627396	07/09/26	1,250.00	RT OXYGEN EXP
FNB	081910	08/21/26	3,082.55	ALSCO	LLUB1153598	08/18/26	705.25	DEPT EXP-LAUNDRY
					LLUB1153520	08/18/26	2,377.30	DEPT EXP-LAUNDRY
FNB	081911	08/21/26	1,731.65	ASCENDA SERVICES LLC	INV-002551	08/20/26	174.15	CIP-CLINIC TO PT REMODEL
					INV-002550	08/20/26	1,557.50	CIP-CLINIC TO PT REMODEL
FNB	081912	08/21/26	505.44	BOUND TREE MEDICAL LLC	86316947	08/14/26	505.44	INVENTORY-HOSP
FNB	081913	08/21/26	.00	VOIDED				
FNB	081914	08/21/26	7,173.97	CARDINAL HEALTH	7487256853	08/14/26	.89	DEPT EXP-PHARM
					7488026289	08/20/26	10.14	DEPT EXP-PHARM
					7487425453	08/17/26	407.49	DEPT EXP-PHARM
					7487723767	08/18/26	602.05	DEPT EXP-PHARM
					7487508807	08/17/26	688.28	DEPT EXP-PHARM
					7488101500	08/20/26	878.14	DEPT EXP-PHARM
					7487191049	08/14/26	970.50	DEPT EXP-PHARM
					7487910308	08/19/26	1,076.47	DEPT EXP-PHARM
					7487827636	08/19/26	2,540.01	DEPT EXP-PHARM
FNB	081915	08/21/26	150.00	CREATIVE GRAPHIC SOLUTI	S82720	06/30/26	150.00	DEPT EXP-NSING
FNB	081916	08/21/26	977.68	FISHER COUNTY HOSPITAL	082126	08/21/26	977.68	EMP CAFETERIA PLAN
FNB	081917	08/21/26	283.17	FISHER HEALTH CARE	0334570	07/28/26	60.38	DEPT EXP-LAB
					0367858	07/29/26	126.98	DEPT EXP-LAB
					0491740	08/04/26	95.81	DEPT EXP-LAB
FNB	081918	08/21/26	500.00	HAMLIN ATHLETIC BOOSTER	081826	08/18/26	500.00	OTHER DONATION EXP
FNB	081919	08/21/26	2,437.50	INNOVATIVE HEALTHCARE M	4140	08/17/26	2,437.50	CONTR SVC-ACCTING
FNB	081920	08/21/26	478.08	MCKESSON MEDICAL SURGIC	90736638	08/11/26	478.08	DEPT EXP-LAB

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB	081921	08/21/26	8,738.50	MED WATER SYSTEMS	INV32119	07/24/26	8,738.50	MME-LAB
FNB	081922	08/21/26	860.04	MEDLINE INDUSTRIES INC	2440358883	08/15/26	74.22	INVENTORY-HOSP
					2440358885	08/15/26	785.82	INVENTORY-HOSP
FNB	081923	08/21/26	154.64	OFFICE OF THE ATTORNEY	082126	08/21/26	154.64	GARNISH PAYABLE
FNB	081924	08/21/26	150.00	ROBY YOUNG FARMERS	081726	08/17/26	150.00	OTHER DONATION EXP
FNB	081925	08/21/26	147.00	ROLLING PLAINS MEMORIAL	073126	07/31/26	147.00	LAB REFER LAB
FNB	081926	08/21/26	500.00	ROTAN ATHLETICS BOOSTER	081826	08/18/26	500.00	OTHER DONATION EXP
FNB	081927	08/21/26	.00	VOIDED				
FNB	081928	08/21/26	348.12	ROTAN MERCANTILE	A163347	07/27/26	15.98	DEPT EXP-MAINT
					A163416	07/29/26	21.98	DEPT EXP-MAINT
					A-163471	07/31/26	21.99	DEPT EXP-MAINT
					A163460	07/30/26	26.56	DEPT EXP-MAINT
					A163076	07/13/26	28.27	DEPT EXP-MAINT
					A163379	07/27/26	34.97	DEPT EXP-MAINT
					A-163019	07/10/26	35.05	DEPT EXP-MAINT
					A-163202	07/18/26	51.98	DEPT EXP-MAINT
					A162917	07/07/26	55.35	DEPT EXP-MAINT
					A163085	07/13/26	55.99	DEPT EXP-MAINT
FNB	081929	08/21/26	1,091.67	SMAART MEDICAL SYSTEMS	5918	08/14/26	1,091.67	CONTR SVC XRAY
FNB	081930	08/21/26	601.34	SMITH NEPHEW INC	985608577	08/11/26	601.34	INVENTORY-HOSP
FNB	081931	08/21/26	510.00	STAT BIOMEDICAL INC	S5721	08/10/26	510.00	INVENTORY-HOSP
FNB	081932	08/21/26	4,686.00	TRANE U S INC	990664944	08/18/26	990.00	MAINT CONTR SVC
					990652362	08/11/26	3,696.00	MAINT AGMT
FNB	081933	08/21/26	8,715.51	TRUBRIDGE INC	T2608177902	08/17/26	8,715.51	CONTR SVC
FNB	081934	08/21/26	1,959.25	VESTED NETWORKS	18287	08/17/26	1,959.25	TELEPHONE EXP
FNB	081935	08/26/26	29.00	FISHER COUNTY CLERK	082626	08/26/26	29.00	DEPT EXP ACCTING
FNB	081936	08/28/26	1,338.05	AIRGAS	9174856413	08/20/26	1,338.05	RT OXYGEN EXP
FNB	081937	08/28/26	1,460.46	ALL COPY	AR49380	08/19/26	300.00	CONTR SVC
					AR49417	08/20/26	450.60	COPY/MAIL MACHINE RENTAL
					AR49416	08/20/26	709.86	COPY/MAIL MACHINE RENTAL
FNB	081938	08/28/26	370.33	ALSCO	LLUB1154407	08/25/26	370.33	LAUNDRY DEPT EXP
FNB	081939	08/28/26	33.95	AMAZON CAPITAL SERVICES	1P3H-KG9J-C1LX	08/20/26	33.95	DEPT EXP-ACCTING
FNB	081940	08/28/26	23.97	AQUAONE	511657	08/25/26	23.97	DEPT EXP-PT
FNB	081941	08/28/26	233.76	AT&T MOBILITY	08182026	08/18/26	233.76	TELEPHONE EXP
FNB	081942	08/28/26	645.40	ATMOS ENERGY	081726	08/17/26	98.02	PT UTILITIES
					081926	08/19/26	547.38	UTILITIES
FNB	081943	08/28/26	.00	VOIDED				
FNB	081944	08/28/26	8,928.20	CARDINAL HEALTH	7489045478	08/27/26	64.23	DEPT EXP-PHARM
					7488936492	08/26/26	253.22	DEPT EXP-PHARM
					7488291412	08/21/26	281.92	DEPT EXP-PHARM
					7489132625	08/27/26	388.80	DEPT EXP-PHARM
					7488548991	08/24/26	469.92	DEPT EXP-PHARM
					7488454820	08/24/26	805.05	DEPT EXP-PHARM
					7488662473	08/25/26	833.22	DEPT EXP-PHARM
					7489258773	08/28/26	931.91	DEPT EXP-PHARM
					7488734138	08/25/26	1,218.11	DEPT EXP-PHRAM
					7488207391	08/21/26	1,633.97	DEPT EXP-PHARM
					7488856449	08/26/26	2,047.85	DEPT EXP-PHARM
FNB	081945	08/28/26	18,084.00	FLINT MEDICAL STAFFING	INV12520	08/15/26	18,084.00	PHYSICIAN EXP
FNB	081946	08/28/26	50.00	GENERAL SLEEP CORPORATI	125280	08/28/26	50.00	RT CONTR SVC
FNB	081947	08/28/26	544.00	HOLLAND & KNIGHT LLP	34016370	08/14/26	544.00	LEGAL FEES

BANK	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	PAYEE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	COMMENTS
FNB	081948	08/28/26	398.90	IDEXX DISTRIBUTION INC	327625611	08/10/26	398.90	DEPT EXP-LAB
FNB	081949	08/28/26	112.53	JOHN DEERE FINANCIAL	14756020	07/17/26	112.53	MAINT GROUNDS EXP
FNB	081950	08/28/26	3,000.00	LUMINANCE STUDIOS LLC	1232	08/28/26	3,000.00	ADVERTISING
FNB	081951	08/28/26	212.32	MAYFIELD PAPER COMPANY	4497788	08/18/26	212.32	DEPT EXP-HK
FNB	081952	08/28/26	316.85	MCKESSON MEDICAL SURGIC	90866314	08/17/26	73.66	INVENTORY-HOSP
					90897000	08/18/26	243.19	DEPT EXP-LAB
FNB	081953	08/28/26	150.49	MEDLINE INDUSTRIES INC	2441082232	08/20/26	150.49	DEPT EXP-PT

TOTALS: 228,581.05