Fisher County Healthcare Development Corporation

June 2026

Accounts Payable

Previous Mo Ending	$	(66,010.04)
Current Invoices	$	(53,080.09)
Current Checks	$	74,871.40
Current ACH Pmts	$	9,724.60
Current Mo Ending	$	(34,494.13)

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB	019197	06/05/26	1,321.52	BEN E KEITH LOCKBOX	57028099	05/20/26	641.37	DIET FOOD-HH
					57096630	05/27/26	680.15	DIET FOOD -HH
FNB	019198	06/05/26	75.00	BUG OUT PEST MANAGEMENT	052926	05/29/26	75.00	CONTR SVC-HH
FNB	019199	06/05/26	594.37	CITY OF ROTAN	060126	06/01/26	594.37	UTILITIES-HH
FNB	019200	06/05/26	1,489.06	FISHER COUNTY HOSPITAL	033126	03/20/26	633.84	MISC C/S SUPPLIES
					043026	04/20/26	780.22	MISC C/S SUPPLIES
					14926	05/20/26	75.00	MISC-VESTED NETWORK
FNB	019201	06/05/26	8,662.50	FORVIS MAZARS LLP	2938411	05/29/26	8,662.50	CONTR SVC-HH
FNB	019202	06/05/26	1,971.20	HOLT THRIFTWAY-27	052026	05/20/26	1,971.20	DIET FOOD-HH
FNB	019203	06/05/26	500.00	MATT GRAY	845204	05/26/26	500.00	MAINT CONTR SVC
FNB	019204	06/05/26	92.31	OFFICE OF THE ATTORNEY	052926	05/29/26	92.31	EMP PAYABLE CHILD SUPPORT
FNB	019205	06/05/26	2,598.75	SCOUT NURSE STAFFING LL	INV11716	05/15/26	528.75	CONTR SVC-HH
					INV11779	05/31/26	2,070.00	CONTR SVC HH
FNB	019206	06/05/26	80.00	SOUTHERN TOUCH FLOWER S	000075	05/31/26	80.00	RESIDENT EXP-HH
FNB	019207	06/12/26	420.97	AMAZON CAPITAL SERVICES	16VN-9CNL-1PP1	05/27/26	51.29	MAINT EXP-HH
					1VTC-3XCF-3WRY	05/27/26	51.29CR	CREDIT (MAINT DEPT)
					1TPL-6YQH-F7VP	05/28/26	59.99	MAINT EXP-HH
					1D4W-7FP1-FCF3	05/25/26	360.98	MAINT DEPT EXP-HH
FNB	019208	06/12/26	1,362.07	BEN E KEITH LOCKBOX	57168624	06/03/26	634.33	DIET FOOD-HH
					57235936	06/10/26	727.74	DIET FOOD-HH
FNB	019209	06/12/26	1,435.00	BIG COUNTRY STONE	061226	06/12/26	1,435.00	MAINT EXP-HH
FNB	019210	06/12/26	21,334.32	FCHD EMPLOYEE HEALTH PL	04/2026	04/20/26	9,481.92	EMP BEN HEALTH INS-HH
					052026	05/20/26	11,852.40	EMP BEN HEALTH-INS-HH
FNB	019211	06/12/26	26,791.73	FISHER COUNTY HOSPITAL	042026	04/20/26	150.00	SOFTWARE LSE HH
					ADMIN-4/26	04/20/26	4,583.34	CONTR SVC-HH
					11179	04/30/26	8,704.60	CONTR SVC-HH
					052026	05/20/26	150.00	SOFTWARE LSE-HH
					ADMIN-5/2026	05/20/26	4,583.34	CONTR SVC-HH
					11180	05/20/26	8,620.45	CONTR SVC-HH
FNB	019212	06/12/26	51.72	FISHER HARDWARE STORE L	44824	05/06/26	4.99	MAINT EXP-HH
					46126	05/19/26	5.99	MAINT EXP-HH
					45393	05/12/26	7.99	MAINT EXP-HH
					45694	05/14/26	11.18	MANIT EXP-HH
					47139	05/29/26	21.57	MAINT EXP-HH
FNB	019213	06/12/26	140.00	LANDES FURNITURE OF ROT	052026	05/20/26	70.00	STORAGE RENT-HH02855
					060326	06/03/26	70.00	STORAGE RENT -HH
FNB	019214	06/12/26	92.31	OFFICE OF THE ATTORNEY	061226	06/12/26	92.31	EMPLOYEE PAYABLE CHILD SU
FNB	019215	06/12/26	98.43	ROTAN MERCANTILE CO LLC	A161651	05/15/26	3.29	MAINT EXP-HH
					A161616	05/13/26	18.76	MAINT EXP-HH
					A-161636	05/14/26	36.84	MAINT EXP-HH
					A-161643	05/14/26	39.54	MAINT EXP-HH
FNB	019216	06/12/26	25.00	SECRETARY OF STATE	061226	06/12/26	25.00	DEPT EXP-HH
FNB	019217	06/17/26	2,485.00	BIG COUNTRY STONE	061726	06/17/26	2,485.00	MAINT EXP-HH
FNB	019218	06/26/26	39.96	AMAZON CAPITAL SERVICES	1HFQ-K6PQ-CKKK	06/11/26	39.96	HK EXP-HH
FNB	019219	06/26/26	692.13	BEN E KEITH LOCKBOX	06884354-050626	05/06/26	3.66	DIET FOOD-HH
					56957146-051326	05/13/26	40.87	DIET FOOD HH
					110277374	06/19/26	13.21CR	DIET FOOD-HH
					57306330	06/17/26	660.81	DIET FOOD-HH
FNB	019220	06/26/26	75.00	BUG OUT PEST MANAGEMENT	061926	06/19/26	75.00	CONTR SVC-HH
FNB	019221	06/26/26	2,000.00	ELIAS BREWER	062526	06/25/26	2,000.00	CONTR SVC-HH

BANK	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	PAYEE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	COMMENTS
FNB	019222	06/26/26	270.74	FISHER COUNTY HOSPITAL	10400806611	03/04/26	270.74	MISC-SAMS
FNB	019223	06/26/26	92.31	OFFICE OF THE ATTORNEY	062626	06/26/26	92.31	EMPLOYEE PAYABLE-CHILD SU
FNB	019224	06/26/26	80.00	SOUTHERN TOUCH FLOWER S	000082	06/14/26	80.00	RESIDENT EXP-HH

TOTALS: 74,871.40

BANK	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	PAYEE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	COMMENTS
ACH	062601	06/30/26	1,275.00	BIG COUNTRY ELECTRIC CO				
ACH	062602	06/30/26	3,685.00	FISHER CO HEALTHCARE DE				
ACH	062603	06/30/26	2,915.00	MESSICK CONSTRUCTION				
ACH	062604	06/30/26	244.84	STUART REFUND				
ACH	062605	06/30/26	752.49	TEXAS MUTUAL INS COMPAN	142144521-080	06/26/26	438.60	EMP BEN-HH
ACH	062606	06/30/26	852.27	FIRST UNUM LIFE INSURAN	062026	06/20/26	852.27	EMPLOYEE UNUM
TOTALS:			9,724.60					