Fisher County Healthcare Development Corporation

August 2026

Accounts Payable

Previous Mo Ending	$	(35,603.15)
Current Invoices	$	(38,956.96)
Current Checks	$	38,644.14
Current ACH Pmts	$	15,928.43
Current Mo Ending	$	(19,987.54)

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB	019243	08/07/26	89.79	AMAZON CAPITAL SERVICES	1CDL-FVXH-G34W	07/30/26	89.79	DEPT EXP-HH
FNB	019244	08/07/26	3,620.69	BEN E KEITH LOCKBOX	110326200	07/31/26	12.12CR	DIET FOOD-HH
					110318831	07/25/26	34.88CR	CREDIT
					57713647	07/29/26	671.35	DIET FOOD-HH
					57643176	07/22/26	774.77	DIET FOOD-HH
					57713800	07/29/26	2,221.57	DIET FOOD-HH
FNB	019245	08/07/26	75.00	BUG OUT PEST MANAGEMENT	073126	07/31/26	75.00	CONTR SVC-HH
FNB	019246	08/07/26	637.56	CITY OF ROTAN	082026	08/20/26	637.56	UTILITIES-HH
FNB	019247	08/07/26	1,628.18	FISHER COUNTY HOSPITAL	050226	05/02/26	269.14	MISC-DISH
					060226	06/02/26	269.14	MISC-DISH
					062026	06/20/26	968.54	MISC LOWE'S
					071726	07/17/26	121.36	EMPLOYEE-EXP HH
FNB	019248	08/07/26	150.00	HARVEY MCFADDEN	913754	07/01/26	150.00	CONTR SVC-HH
FNB	019249	08/07/26	1,951.87	HOLT THRIFTWAY-27	072026	07/20/26	1,951.87	DIET FOOD-HH
FNB	019250	08/07/26	70.00	LANDES FURNITURE OF ROT	82309	08/01/26	70.00	STORAGE RENT-HH
FNB	019251	08/07/26	92.31	OFFICE OF THE ATTORNEY	080726	08/07/26	92.31	EMPLOYEE PAYABLE-CHILD SU
FNB	019252	08/21/26	38.21	AMAZON CAPITAL SERVICES	17VX-6JFQ-NWVC	08/14/26	17.99	DEPT EXP-HH
					1M1D-WVCM-RWY3	08/06/26	9.98	DEPT EXP-HH
					1H3Q-FWGC-RR6Q	08/06/26	10.24	DEPT EXP-HH
FNB	019253	08/21/26	960.96	BEN E KEITH LOCKBOX	57850353	08/12/26	168.52	DIET EXP-HH
					57784820	08/06/26	792.44	DIET FOOD-HH
FNB	019254	08/21/26	11,852.40	FCHD EMPLOYEE HEALTH PL	072026	07/20/26	11,852.40	EMP BEN-HEALTH INS-HH
FNB	019255	08/21/26	.00	VOIDED				
FNB	019256	08/21/26	16,041.25	FISHER COUNTY HOSPITAL	16064	07/02/26	75.00	MISC-VESTED NETWORK
					17191	07/17/26	75.00	MISC-VESTED NETWORK
					073026	07/20/26	150.00	SOFTWARE LSE-HH
					070226	07/02/26	269.14	MISC-DISH
					10427062844	06/01/26	277.88	MISC-SAMS
					073126	07/31/26	413.29	MISC-CS SUPPLIES
					ADMIN-7/26	07/20/26	4,583.34	CONTR SVC
					11182	07/31/26	10,122.60	CONTR SVC-HH
					18287	08/17/26	75.00	MISC-VESTED NETWORK
FNB	019257	08/21/26	5.99	FISHER HARDWARE STORE L	51889	07/09/26	5.99	MAINT EXP-HH
FNB	019258	08/21/26	92.31	OFFICE OF THE ATTORNEY	082126	08/21/26	92.31	EMPLOYEE PAYABLE-CHILD SU
FNB	019259	08/21/26	31.95	ROTAN MERCANTILE CO LLC	A-163346	07/27/26	15.97	MAINT EXP-HH
					A162916	07/07/26	15.98	DEPT EXP-HH
FNB	019260	08/28/26	605.67	BEN E KEITH LOCKBOX	57920265	08/20/26	605.67	
FNB	019261	08/28/26	700.00	ELIAS BREWER	082726	08/27/26	700.00	MAINT CONTR SVC

TOTALS: 38,644.14

BANK	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	PAYEE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	COMMENTS
ACH	082601	08/31/26	1,529.00	BIG COUNTRY ELECTRIC CO	080426	08/04/26	1,529.00	UTILITIES-HH
ACH	082602	08/31/26	819.27	FIRST UNUM LIFE INSURAN	082026	08/20/26	819.27	EMPLOYEE UNUM
ACH	082603	08/31/26	3,685.00	FISHER CO HEALTHCARE DE	082026	08/20/26	3,685.00	USDA NOTE HH
ACH	082604	08/31/26	438.22	TEXAS MUTUAL INS COMPAN	1008245770	08/16/26	438.22	EMP BEN-HH
ACH	082605	08/31/26	2,544.00	TEXAS HOSPITAL INS EXCH	INVTHIE00214	08/20/26	2,544.00	INSURANCE-HH
ACH	082606	08/31/26	6,912.94	WHITE				
TOTALS:			15,928.43					