Fisher County Healthcare Development Corporation

July 2026

Accounts Payable

Previous Mo Ending	$	(34,494.13)
Current Invoices	$	(44,550.61)
Current Checks	$	35,964.10
Current ACH Pmts	$	7,477.49
Current Mo Ending	$	(35,603.15)

BANK	CHECK NUMBER	DATE	AMOUNT	PAYEE	INVOICE NUMBER	DATE	AMOUNT	COMMENTS
FNB	019225	07/10/26	1,092.65	BEN E KEITH LOCKBOX	57375594	06/24/26	510.49	DIET FOOD-HH
					57444601	07/01/26	582.16	DIET FOOD-HH
FNB	019226	07/10/26	70.91	CITY JANITORIAL SUPPLY	335042	06/19/26	70.91	HSKPING EXP-HH
FNB	019227	07/10/26	762.19	CITY OF ROTAN	070126	07/01/26	762.19	UTILITIES-HH
FNB	019228	07/10/26	11,852.40	FCHD EMPLOYEE HEALTH PL	06/2026	06/20/26	11,852.40	EMP BEN HEALTH INS-HH
FNB	019229	07/10/26	14,810.16	FISHER COUNTY HOSPITAL	ADMIN-6/2026	06/20/26	4,583.34	CONTR SVC-HH
					11181	06/20/26	10,226.82	CONTR SVC-HH
FNB	019230	07/10/26	236.90	FISHER HARDWARE STORE L	47588	06/02/26	28.77	MAINT EXP-HH
					47691	06/03/26	28.77CR	MAINT EXP-HH
					50766	06/30/26	31.99	MAINT EXP-HH
					47627	06/02/26	44.99	MAINT EXP-HH
					47573	06/02/26	159.92	MAINT EXP-HH
FNB	019231	07/10/26	2,241.57	HOLT THRIFTWAY-27	06/2026	06/20/26	2,241.57	DIET FOOD-HH
FNB	019232	07/10/26	140.00	LANDES FURNITURE OF ROT	072026	07/01/26	70.00	STORAGE RENT-HH
					82049-080326	06/29/26	70.00	STORAGE RENT-HH
FNB	019233	07/10/26	92.31	OFFICE OF THE ATTORNEY	071026	07/10/26	92.31	EMPLOYEE PAYABLE-CHILD SU
FNB	019234	07/10/26	175.00	PRITCHARD SERVICES	INV1314	07/07/26	175.00	MAINT DEPT EXP
FNB	019235	07/10/26	114.94	ROTAN MERCANTILE CO LLC	A162497	06/19/26	3.29	MAINT EXP-HH
					A162621	06/25/26	6.19	DEPT EXP-HH
					A162441	06/17/26	42.99	MAINT EXP-HH
					A162050	06/03/26	62.47	MAINT EXP-HH
FNB	019236	07/10/26	528.75	SCOUT NURSE STAFFING LL	INV12053	06/19/26	528.75	CONTR SVC -HH
FNB	019237	07/24/26	1,036.08	BEN E KEITH LOCKBOX	57509777	07/08/26	389.36	DIET FOOD-HH
					57576268	07/15/26	646.72	DIET FOOD-HH
FNB	019238	07/24/26	20.58	CITY JANITORIAL SUPPLY	335042-01	06/19/26	20.58	HK EXP-HH
FNB	019239	07/24/26	1,875.44	FIRETROL PROTECTION SYS	101099662	06/27/26	1,791.44	CONTR SVC-HH
					101102175	07/01/26	84.00	CONTR SVC --HH
FNB	019240	07/24/26	671.91	FISHER COUNTY HOSPITAL	063026	06/30/26	671.91	MISC-CS SUPPLIES
FNB	019241	07/24/26	92.31	OFFICE OF THE ATTORNEY	072426	07/24/26	92.31	EMPLOYEE PAYABLE-CHILD SU
FNB	019242	07/24/26	150.00	PRITCHARD SERVICES	INV1330	07/11/26	150.00	MAINT EXP-HH

TOTALS: 35,964.10

BANK	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	PAYEE	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	COMMENTS
ACH	072601	07/31/26	1,400.00	BIG COUNTRY ELECTRIC CO	072026	07/31/26	1,400.00	UTILITIES-HH
ACH	072602	07/31/26	3,685.00	FISHER CO HEALTHCARE DE	072026	07/31/26	3,685.00	USDA NOTE-HH
ACH	072603	07/31/26	438.22	TEXAS MUTUAL INS COMPAN	1008245769	07/16/26	438.22	EMP BEN-HH
ACH	072604	07/31/26	819.27	FIRST UNUM LIFE INSURAN	072026	07/31/26	819.27	EMPLOYEE UNUM
ACH	072605	07/31/26	1,135.00	LANDES				
TOTALS:			7,477.49					