



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 1,196.00
200710 01277 3 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	61.30	0.00	0.00	0.00	61.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.30	0.00	0.00	0.00	20.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.40	0.00	0.00	0.00	20.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.40	100.00%				
210324 01277 16 KB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	68.50	0.00	0.00	0.00	68.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.10	0.00	0.00	0.00	21.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	22.60	0.00	0.00	0.00	22.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				
210634 01277 16 TC	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	237.40	0.00	0.00	0.00	237.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100-645-4120	Medical Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			170.00	100.00%				
100-645-4120	Medical Distributions	NA		0.00	0.00	11.40	0.00	0.00	0.00	11.40
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			11.40	100.00%				
220713 01277 13 RB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	44.10	0.00	0.00	0.00	44.10
	Indigent File	Pooled Cash - Pooled Cash		No						
100-645-4120	Medical Distributions	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			23.50	100.00%				
100-645-4120	Medical Distributions	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			20.60	100.00%				
230107 01277 3 CJ	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	47.50	0.00	0.00	0.00	47.50
	Indigent File	Pooled Cash - Pooled Cash		No						
100-645-4120	Medical Distributions	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			47.50	100.00%				
230511 01277 2 HM	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	66.90	0.00	0.00	0.00	66.90
	Indigent File	Pooled Cash - Pooled Cash		No						
100-645-4120	Medical Distributions	NA		0.00	0.00	23.30	0.00	0.00	0.00	23.30
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			23.30	100.00%				
100-645-4120	Medical Distributions	NA		0.00	0.00	21.50	0.00	0.00	0.00	21.50
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			21.50	100.00%				
100-645-4120	Medical Distributions	NA		0.00	0.00	22.10	0.00	0.00	0.00	22.10
100-645-4120	Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4120		PRESCRIPTIONS, DRUGS			22.10	100.00%				
230512 01277 2 NJG	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	77.00	0.00	0.00	0.00	77.00
	Indigent File	Pooled Cash - Pooled Cash		No						

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	28.50	0.00	0.00	0.00	28.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.60	0.00	0.00	0.00	21.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	26.90	0.00	0.00	0.00	26.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.90	100.00%				
230715 01277 1 JP	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	64.70	0.00	0.00	0.00	64.70
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.70	0.00	0.00	0.00	21.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.70	0.00	0.00	0.00	20.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	22.30	0.00	0.00	0.00	22.30	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	100.00%				
231001012779 KL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	86.50	0.00	0.00	0.00	86.50
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	27.90	0.00	0.00	0.00	27.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	30.10	0.00	0.00	0.00	30.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.10	100.00%				

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	28.50	0.00	0.00	0.00	28.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.50	100.00%				
231103 01277 9 JJ	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	71.50	0.00	0.00	0.00	71.50
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	24.20	0.00	0.00	0.00	24.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.20	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	26.20	0.00	0.00	0.00	26.20		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.20	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	21.10	0.00	0.00	0.00	21.10		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.10	100.00%				
231204 01277 7 JRB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	370.60	0.00	0.00	0.00	370.60
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	37.60	0.00	0.00	0.00	37.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				37.60	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	24.40	0.00	0.00	0.00	24.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.40	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	308.60	0.00	0.00	0.00	308.60		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				308.60	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#)

Vendor Total: 168.90

220713 01205 3 RB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO23798 01205 3 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	87.66	0.00	0.00	0.00	87.66
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 38.50

SO09203 01223 2 MBW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

[SO23798 01223 1 JF](#)

Indigent File	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	32.08	0.00	0.00	0.00	32.08
		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.08	100.00%

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#)

Vendor Total: 279.30

210324 01107 1 KB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	279.30	0.00	0.00	0.00	279.30
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	279.30	0.00	0.00	0.00	279.30

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		279.30	100.00%

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#)

Vendor Total: 82.25

SO39887 01254 1 BO	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	82.25	0.00	0.00	0.00	82.25
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		55.52	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	26.73	0.00	0.00	0.00	26.73	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				26.73	100.00%				

Vendor: [01286 - Level One Emergency Physician](#) **Vendor Total:** 136.76

SO09203 01286 1 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				

SO09203 01286 2 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Vendor: [01147 - MEDICAL CENTER OF MCKINNEY](#) **Vendor Total:** 77.51

210324 01147 5 KB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	77.51	0.00	0.00	0.00	77.51
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	77.51	0.00	0.00	0.00	77.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				77.51	100.00%				

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 35.92

SO21049 00029 1 RP	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	35.92	0.00	0.00	0.00	35.92
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	14.23	0.00	0.00	0.00	14.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.23	100.00%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#)

Vendor Total: 272.12

231204 01108 1 JRB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	111.74	0.00	0.00	0.00	111.74
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	57.74	0.00	0.00	0.00	57.74

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		57.74	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		54.00	100.00%

231204 01108 2 JRB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	160.38	0.00	0.00	0.00	160.38
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	51.86	0.00	0.00	0.00	51.86

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		51.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	108.52	0.00	0.00	0.00	108.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		108.52	100.00%

Vendor: [01265 - Radiology Associates of North Texas](#)

Vendor Total: 275.59

220713 01265 1 RB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	68.70	0.00	0.00	0.00	68.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	68.70	0.00	0.00	0.00	68.70

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		68.70	100.00%

220713 01265 2 RB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	22.45	0.00	0.00	0.00	22.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	22.45	0.00	0.00	0.00	22.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.45	100.00%

SO09203 01265 1 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	22.45	0.00	0.00	0.00	22.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	22.45	0.00	0.00	0.00	22.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		22.45	100.00%

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO09203 01265 2 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.95	100.00%

SO09203 01265 3 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	86.34	0.00	0.00	0.00	86.34
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	86.34	0.00	0.00	0.00	86.34

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		86.34	100.00%

SO09203 01265 4 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	68.70	0.00	0.00	0.00	68.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	68.70	0.00	0.00	0.00	68.70

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		68.70	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#)

Vendor Total: 1,745.10

SO21049 01061 1 RP	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	566.85	0.00	0.00	0.00	566.85
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	566.85	0.00	0.00	0.00	566.85

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		566.85	100.00%

SO23798 01061 2 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	1,178.25	0.00	0.00	0.00	1,178.25
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1,178.25	0.00	0.00	0.00	1,178.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,178.25	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#)

Vendor Total: 385.26

SO09203 00122 1 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	220.48	0.00	0.00	0.00	220.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code				On Hold				
Payable Description										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	159.31	0.00	0.00	0.00	159.31	

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		159.31	100.00%

SO09203 00122 2 MEW	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	164.78	0.00	0.00	0.00	164.78
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL			120.14	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	44.64	0.00	0.00	0.00	44.64	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL			44.64	100.00%				

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 160.51

200710 01168 2 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY			33.95	100.00%				

200710 01168 3 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY			120.14	100.00%				

200710 01168 4 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY			6.42	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 676.44

200710 01177 4 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	363.00	0.00	0.00	0.00	363.00
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	363.00	0.00	0.00	0.00	363.00	
Account Number	Account Name	Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT			363.00	100.00%				

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 01177 21 KB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	51.36	0.00	0.00	0.00	51.36
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	13.31	0.00	0.00	0.00	13.31

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		13.31	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	21.17	0.00	0.00	0.00	21.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		21.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	16.88	0.00	0.00	0.00	16.88

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		16.88	100.00%

230512 01177 2 NJG	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	100.83	0.00	0.00	0.00	100.83
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	13.31	0.00	0.00	0.00	13.31

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		13.31	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	16.88	0.00	0.00	0.00	16.88

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		16.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	21.17	0.00	0.00	0.00	21.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		21.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	49.47	0.00	0.00	0.00	49.47

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		49.47	100.00%

SO14542 01177 1 RFB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	161.25	0.00	0.00	0.00	161.25
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	161.25	0.00	0.00	0.00	161.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		161.25	100.00%

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#)

Vendor Total: **311.87**

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 00605 15 KB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	50.60	0.00	0.00	0.00	50.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		2.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

220713 00605 5 RB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

230512 00605 1 NJG	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	83.11	0.00	0.00	0.00	83.11
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1.87	0.00	0.00	0.00	1.87

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		1.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

231001 00605 4 KL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

231001 00605 5 KL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	60.21	0.00	0.00	0.00	60.21
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.96	0.00	0.00	0.00	10.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.96	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1.57	0.00	0.00	0.00	1.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.57	100.00%				
231204 00605 15 JRB	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	22.59	0.00	0.00	0.00	22.59
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	22.59	0.00	0.00	0.00	22.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				22.59	100.00%				
Vendor: 01173 - WATERLOO PARK INPT SRVCS, PLLC									Vendor Total:	618.27
200710 01173 1 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				
200710 01173 2 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
200710 01173 3 JCL	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	72.15	0.00	0.00	0.00	72.15
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	72.15	0.00	0.00	0.00	72.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				72.15	100.00%				
SQ23798 01173 1 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	72.15	0.00	0.00	0.00	72.15
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	72.15	0.00	0.00	0.00	72.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				72.15	100.00%				

Payable Register

Packet: APPKT01472 - AP CC 8/21/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO23798 01173 2 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		95.05	100.00%

SO23798 01173 3 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO23798 01173 4 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

SO23798 01173 5 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO23798 01173 6 JF	Invoice	8/22/2023	8/22/2023	8/22/2023	8/22/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	55	6,460.30	0.00	0.00	0.00	6,460.30	0.00	6,460.30
Grand Total:		6,460.30	0.00	0.00	0.00	6,460.30	0.00	6,460.30

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	3,221.95
100-645-4090	DIABETIC SUPPLIES	37.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,009.97
100-645-4120	PRESCRIPTIONS, DRUGS	1,158.40
100-645-4140	HOSPITAL, OUTPATIENT	719.81
100-645-4150	LABORATORY/ X-RAY	312.57
	Total:	6,460.30