



Fannin County, TX

Payment Register

APPKT00195 - AP CC 2/23/21 Payments YG

01 - Fannin County

Bank: Pooled Cash - Pooled Cash

Vendor Number	Vendor DBA			Total Vendor Amount	
00213	BONHAM ASSOC. MANAGEMENT LTD			3,975.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	3,975.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001290	Lease 800 E 2nd St March 2021	02/23/2021	03/01/2021	0.00	3,975.00

Vendor Number	Vendor DBA			Total Vendor Amount	
00733	BONHAM COMMUNITY HEALTH CENTER			1,340.03	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	1,340.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 00733 16 PLESS, HELE	Indigent File	02/18/2021	02/18/2021	0.00	84.75
170305 00733 8 MCCOMBS, JI	Indigent File	02/18/2021	02/18/2021	0.00	33.27
190901 00733 10 HINSON, SH	Indigent File	02/18/2021	02/18/2021	0.00	17.39
190901 00733 11 HINSON, SH	Indigent File	02/18/2021	02/18/2021	0.00	33.27
190901 00733 12 HINSON, SH	Indigent File	02/18/2021	02/18/2021	0.00	33.53
191204 00733 19 SPURLOCK, I	Indigent File	02/18/2021	02/18/2021	0.00	33.27
200608 00733 3 JONES, LYNNI	Indigent File	02/18/2021	02/18/2021	0.00	13.22
200608 00733 4 JONES, LYNNI	Indigent File	02/18/2021	02/18/2021	0.00	73.26
200710 00733 2 LOYA, JERRY I	Indigent File	02/18/2021	02/18/2021	0.00	33.27
201205 00733 10 LOYA, SHAN	Indigent File	02/18/2021	02/18/2021	0.00	91.69
201205 00733 8 LOYA, SHANN	Indigent File	02/18/2021	02/18/2021	0.00	84.60
201205 00733 9 LOYA, SHANN	Indigent File	02/18/2021	02/18/2021	0.00	186.33
210118 00733 1 YOUNG, GLE	Indigent File	02/18/2021	02/18/2021	0.00	171.67
210118 00733 2 YOUNG, GLE	Indigent File	02/18/2021	02/18/2021	0.00	107.43
210118 00733 3 YOUNG, GLE	Indigent File	02/18/2021	02/18/2021	0.00	63.13
211009 00733 2 EICHMAN JR.	Indigent File	02/18/2021	02/18/2021	0.00	33.27
211114 00733 5 SCOTT, MARK	Indigent File	02/18/2021	02/18/2021	0.00	22.14
211217 00733 1 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	86.29
930026 00733 53 ROBERTS, M	Indigent File	02/18/2021	02/18/2021	0.00	51.20
930026 00733 54 ROBERTS, M	Indigent File	02/18/2021	02/18/2021	0.00	20.51
930026 00733 55 ROBERTS, M	Indigent File	02/18/2021	02/18/2021	0.00	33.27
930026 00733 56 ROBERTS, M	Indigent File	02/18/2021	02/18/2021	0.00	33.27

Vendor Number	Vendor DBA			Total Vendor Amount	
01205	CONCORD NORTH TEXAS			488.38	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	488.38		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO18455 01205 2 PROSSER, C	Indigent File	02/18/2021	02/18/2021	0.00	112.35
SO40292 01205 1 REYNOLDS,	Indigent File	02/18/2021	02/18/2021	0.00	40.27
SO40963 01205 1 WRIGHT, C	Indigent File	02/18/2021	02/18/2021	0.00	54.41
SO40993 01205 1 WILLIAMS, I	Indigent File	02/18/2021	02/18/2021	0.00	79.62
SO40993 01205 2 WILLIAMS, I	Indigent File	02/18/2021	02/18/2021	0.00	79.62
SO41103 01205 1 TAPIA, CHR	Indigent File	02/18/2021	02/18/2021	0.00	98.98
SO41154 01205 1 MCCAIN, G	Indigent File	02/18/2021	02/18/2021	0.00	23.13

Vendor Number	Vendor DBA			Total Vendor Amount	
01223	CONCORD RADIOLOGY			103.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	103.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 01223 3 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	6.95

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130819 01223 4 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	6.95
191204 01223 2 SPURLOCK, S'	Indigent File	02/18/2021	02/18/2021	0.00	6.68
211217 01223 1 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	6.95
211217 01223 2 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	6.95
SO41103 01223 1 TAPIA, CHR	Indigent File	02/18/2021	02/18/2021	0.00	69.50

Vendor Number	Vendor DBA				Total Vendor Amount
00965	DATA RX MANAGEMENT				504.59

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	504.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 00965 23 PLESS, HELE	Indigent File	02/18/2021	02/18/2021	0.00	167.00
180512 00965 13 NORTON, C/	Indigent File	02/18/2021	02/18/2021	0.00	157.02
191204 00965 18 SPURLOCK, '	Indigent File	02/18/2021	02/18/2021	0.00	30.36
200709 00965 9 WALLACE, M/	Indigent File	02/18/2021	02/18/2021	0.00	150.21

Vendor Number	Vendor DBA				Total Vendor Amount
00074	FROELICH, DR. JAMES E.				200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001295	1/21-2/20/21 Health officer	02/23/2021	02/23/2021	0.00	200.00

Vendor Number	Vendor DBA				Total Vendor Amount
01237	Grayson Digestive Health, PLLC				224.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	224.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211007 01237 3 STAILEY, POLI	Indigent File	02/18/2021	02/18/2021	0.00	46.73
211007 01237 4 STAILEY, POLI	Indigent File	02/18/2021	02/18/2021	0.00	178.16

Vendor Number	Vendor DBA				Total Vendor Amount
01107	HUNT REGIONAL MEDICAL CENTER				739.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	739.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211115 01107 1 JOHNSON, TII	Indigent File	02/18/2021	02/18/2021	0.00	739.42

Vendor Number	Vendor DBA				Total Vendor Amount
01185	HUNT REGIONAL MEDICAL PARTNERS				141.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	141.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211114 01185 1 SCOTT, MARK	Indigent File	02/18/2021	02/18/2021	0.00	57.33
211115 01185 1 JOHNSON, TII	Indigent File	02/18/2021	02/18/2021	0.00	84.35

Vendor Number	Vendor DBA				Total Vendor Amount
01235	Invitae Corporation				637.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	637.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO19234 01235 2 BROWN, AS	Indigent File	02/18/2021	02/18/2021	0.00	637.60

Vendor Number	Vendor DBA				Total Vendor Amount
00510	LABORATORY CORP. OF AMERICA				376.29

Payment Type	Payment Number	Payment Date	Payment Amount
Check		02/18/2021	376.29

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 00510 1 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	9.06
130819 00510 2 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	43.61
200608 00510 1 JONES, LYNNI	Indigent File	02/18/2021	02/18/2021	0.00	12.37
200608 00510 2 JONES, LYNNI	Indigent File	02/18/2021	02/18/2021	0.00	55.52

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201205 00510 2 LOYA, SHANN	Indigent File	02/18/2021	02/18/2021	0.00	100.00
930026 00510 3 ROBERTS, ME	Indigent File	02/18/2021	02/18/2021	0.00	155.73
Vendor Number	Vendor DBA			Total Vendor Amount	
00048	LEONARD, CITY OF			350.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	350.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001294	Lease JP2 office March 2021	02/23/2021	03/01/2021	0.00	350.00
Vendor Number	Vendor DBA			Total Vendor Amount	
01234	Mark Viktor Silver PLLC			46.73	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	46.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 01234 3 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	46.73
Vendor Number	Vendor DBA			Total Vendor Amount	
00214	MCCRAW II, BILLY MAYFIELD			2,750.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	2,750.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001292	Lease 200 E 1st warehouse March 2021	02/23/2021	03/01/2021	0.00	750.00
INV0001293	Lease 200 E 1st Office March 2021	02/23/2021	03/01/2021	0.00	2,000.00
Vendor Number	Vendor DBA			Total Vendor Amount	
01231	North Texas Comprehensive Cardiology			840.94	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	840.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
130819 01231 3 PLESS, HELEN	Indigent File	02/18/2021	02/18/2021	0.00	92.45
211217 01231 6 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	135.22
211217 01231 7 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	33.27
211217 01231 8 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	46.73
211217 01231 9 BOWEN, RON	Indigent File	02/18/2021	02/18/2021	0.00	533.27
Vendor Number	Vendor DBA			Total Vendor Amount	
00436	OLD SCHOOL ENTERPRISES TWO LLC			1,150.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	1,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV0001291	Lease 108 E Sam Rayburn March 2021	02/23/2021	03/01/2021	0.00	1,150.00
Vendor Number	Vendor DBA			Total Vendor Amount	
01189	PROPATH SERVICES, LLP			32.75	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	32.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SO39307 01189 1 KYLE, KAYLA	Indigent File	02/18/2021	02/18/2021	0.00	32.75
Vendor Number	Vendor DBA			Total Vendor Amount	
01088	PULMONARY DIAGNOSTICS AND			72.39	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		02/18/2021	72.39		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
211009 01088 2 EICHMAN JR.	Indigent File	02/18/2021	02/18/2021	0.00	72.39

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Vendor Number	Vendor DBA					Total Vendor Amount
00220	RED RIVER VALLEY RADIOLOGY AND					51.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	51.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211115 00220 1 JOHNSON, T	Indigent File	02/18/2021	02/18/2021	0.00	51.86	
0053	SOUTHWEST MOBILE IMAGING, INC.					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SO07298 00053 1 BUSH, RICK	Indigent File	02/18/2021	02/18/2021	0.00	175.00	
SO11951 00053 1 CHERRY, MC	Indigent File	02/18/2021	02/18/2021	0.00	175.00	
SO39204 00053 3 WILLIAMS, I	Indigent File	02/18/2021	02/18/2021	0.00	175.00	
SO40295 00053 1 ESSARY, SH	Indigent File	02/18/2021	02/18/2021	0.00	175.00	
01061	TEXOMA MEDICAL CENTER					9,019.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	9,019.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211007 01061 1 STAILEY, POLI	Indigent File	02/18/2021	02/18/2021	0.00	23.87	
SO40222 01061 1 DURHAM, J	Indigent File	02/18/2021	02/18/2021	0.00	8,995.35	
01168	TEXOMACARE SPECIALTY PHYSICIANS					6.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	6.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200709 01168 1 WALLACE, M	Indigent File	02/18/2021	02/18/2021	0.00	6.42	
01177	TMC BONHAM HOSPITAL					2,057.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	2,057.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
191204 01177 30 SPURLOCK, I	Indigent File	02/18/2021	02/18/2021	0.00	420.75	
SO15808 01177 1 SHUGART, C	Indigent File	02/18/2021	02/18/2021	0.00	385.05	
SO39391 01177 2 ROPER, TRI	Indigent File	02/18/2021	02/18/2021	0.00	81.45	
SO39734 01177 2 PHILLIPS, KE	Indigent File	02/18/2021	02/18/2021	0.00	1,092.15	
SO41154 01177 1 MCCAIN, G	Indigent File	02/18/2021	02/18/2021	0.00	78.30	
01230	Urbanczyk Ortho, PLLC					23.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	23.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211112 01230 4 SHIPP, ALLEN	Indigent File	02/18/2021	02/18/2021	0.00	23.79	
01172	US ANESTHESIA PARTNERS					384.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				02/18/2021	384.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
211007 01172 1 STAILEY, POLI	Indigent File	02/18/2021	02/18/2021	0.00	192.26	
211007 01172 2 STAILEY, POLI	Indigent File	02/18/2021	02/18/2021	0.00	192.26	

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Vendor Number	Vendor DBA					Total Vendor Amount
00480	VESTED NETWORKS					105.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check					02/18/2021	105.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN10828	Telephone system Mar 2021	02/16/2021	02/23/2021	0.00	105.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Pooled Cash	Check	82	26	0.00	26,323.18
Packet Totals:		82	26	0.00	26,323.18

Cash Fund Summary

Fund	Name	Amount
999	Pooled Cash	-26,323.18
Packet Totals:		<u>-26,323.18</u>