



Fannin County, TX

# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT01431 - AP CC 07.25.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">01291 - Apex Wound Care &amp; Hyperbaric Medicine, PLLC</a></b>										<b>Vendor Total: 69.64</b>
<a href="#">SO02260 01291 1 MB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	47.05	0.00	0.00	0.00	47.05
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	47.05	0.00	0.00	0.00	0.00	47.05	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				47.05	100.00%				
<b>Vendor: <a href="#">01291 - Apex Wound Care &amp; Hyperbaric Medicine, PLLC</a></b>										<b>Vendor Total: 69.64</b>
<a href="#">SO02260 01291 2 MB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	22.59	0.00	0.00	0.00	22.59
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	22.59	0.00	0.00	0.00	0.00	22.59	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				22.59	100.00%				
<b>Vendor: <a href="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,287.60</b>
<a href="#">210118 01277 10 GY</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	42.70	0.00	0.00	0.00	42.70
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	21.40	0.00	0.00	0.00	0.00	21.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.40	100.00%				
<b>Vendor: <a href="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,287.60</b>
<a href="#">210118 01277 10 GY</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	42.70	0.00	0.00	0.00	42.70
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	21.30	0.00	0.00	0.00	0.00	21.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.30	100.00%				
<b>Vendor: <a href="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,287.60</b>
<a href="#">210324 01277 15 KB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	68.50	0.00	0.00	0.00	68.50
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	24.80	0.00	0.00	0.00	0.00	24.80	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				24.80	100.00%				
<b>Vendor: <a href="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,287.60</b>
<a href="#">210324 01277 15 KB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	68.50	0.00	0.00	0.00	68.50
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	21.10	0.00	0.00	0.00	0.00	21.10	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.10	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					
<a href="#">210634 01277 15 TC</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	226.00	0.00	0.00	0.00	226.00
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	22.60	0.00	0.00	0.00	0.00	22.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				22.60	100.00%				
226.00 0.00 0.00 0.00 226.00										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				170.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				56.00	100.00%				
<a href="#">220713 01277 12 RB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	69.30	0.00	0.00	0.00	69.30
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	20.60	0.00	0.00	0.00	0.00	20.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				20.60	100.00%				
69.30 0.00 0.00 0.00 69.30										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	22.10	0.00	0.00	0.00	0.00	22.10	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				22.10	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	26.60	0.00	0.00	0.00	0.00	26.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.60	100.00%				
<a href="#">230107 01277 2 CJ</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	47.50	0.00	0.00	0.00	47.50
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	47.50	0.00	0.00	0.00	0.00	47.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				47.50	100.00%				
47.50 0.00 0.00 0.00 47.50										
<a href="#">230308 01277 3 BR</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	314.90	0.00	0.00	0.00	314.90
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	284.30	0.00	0.00	0.00	0.00	284.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				284.30	100.00%				
314.90 0.00 0.00 0.00 314.90										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">231001 01277 8 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	76.60	0.00	0.00	0.00	76.60
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	30.60	0.00	0.00	0.00	30.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				30.60	100.00%				
<a href="#">231103 01277 8 JJ</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	71.50	0.00	0.00	0.00	71.50
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	27.30	0.00	0.00	0.00	27.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.30	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	27.90	0.00	0.00	0.00	27.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	21.40	0.00	0.00	0.00	21.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.40	100.00%				
<a href="#">231204 01277 6 JB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	370.60	0.00	0.00	0.00	370.60
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	308.60	0.00	0.00	0.00	308.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				308.60	100.00%				

**Payable Register**

Packet: APPKT01431 - AP CC 07.25.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	24.40	0.00	0.00	0.00	24.40	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				24.40	100.00%				

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

**Vendor Total: 344.72**

<a href="#">230107 01205 2 CJ</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	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		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

<a href="#">S009203 01205 1 MW</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				101.00	100.00%				

<a href="#">S023798 01205 2 JF</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	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		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	100.00%				

<a href="#">S041861 01205 1 JD</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	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		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	100.00%				

**Vendor: [01223 - CONCORD RADIOLOGY](#)**

**Vendor Total: 135.26**

<a href="#">220713 01223 6 RB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	65.76	0.00	0.00	0.00	65.76
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	65.76	0.00	0.00	0.00	65.76		
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				65.76	100.00%				

**Payable Register**

**Packet: APPKT01431 - AP CC 07.25.23 IHC Payable**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">231001 01223 3 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	55.60	0.00	0.00	0.00	55.60
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	55.60	0.00	0.00	0.00	55.60	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.60	100.00%				
<a href="#">231001 01223 4 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	7.48	0.00	0.00	0.00	7.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	7.48	0.00	0.00	0.00	7.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				7.48	100.00%				
<a href="#">231204 01223 2 JRB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<b>Vendor: 00980 - GRAYSON MEDICAL CONSULTANT</b>										<b>Vendor Total: 186.01</b>
<a href="#">SO09203 00980 1 MEW</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				45.48	100.00%				
<a href="#">SO09203 00980 2 MEW</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				45.48	100.00%				
<a href="#">SO09203 00980 3 MEW</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	95.05	0.00	0.00	0.00	95.05	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				95.05	100.00%				
<b>Vendor: 01107 - HUNT REGIONAL MEDICAL CENTER</b>										<b>Vendor Total: 988.82</b>
<a href="#">231204 01107 1 JRB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	988.82	0.00	0.00	0.00	988.82
Indigent File		Pooled Cash - Pooled Cash			No					

**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	988.82	0.00	0.00	0.00	988.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				988.82	100.00%				

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

<a href="#">210324 01147 4 KB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	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				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				77.51	100.00%				

**Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) Vendor Total: 10,000.00**

<a href="#">230106 00029 2 TJC</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	10,000.00	0.00	0.00	0.00	10,000.00
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT				10,000.00	100.00%				

**Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#) Vendor Total: 328.80**

<a href="#">SQ41891 01108 1 CZ</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	155.58	0.00	0.00	0.00	155.58
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	155.58	0.00	0.00	0.00	155.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				155.58	100.00%				

**Vendor: [SQ41891 01108 2 CZ](#) Vendor Total: 173.22**

<a href="#">SQ41891 01108 2 CZ</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	173.22	0.00	0.00	0.00	173.22
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	173.22	0.00	0.00	0.00	173.22		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				173.22	100.00%				

**Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 18.44**

<a href="#">SO21049 01265 1 RP</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	18.44	0.00	0.00	0.00	18.44
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	18.44	0.00	0.00	0.00	18.44		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				18.44	100.00%				

**Vendor: [01285 - Texoma Liver Center, PLLC](#) Vendor Total: 181.31**

**Payable Register**

**Packet: APPKT01431 - AP CC 07.25.23 IHC Payable**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO41763 01285 2 MB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	181.31	0.00	0.00	0.00	181.31
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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		120.14	100.00%

**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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		61.17	100.00%

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

**Vendor Total: 767.16**

<a href="#">SO23798 01061 1 JF</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	767.16	0.00	0.00	0.00	767.16
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	767.16	0.00	0.00	0.00	767.16

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		767.16	100.00%

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

**Vendor Total: 141.37**

<a href="#">220713 01168 2 RB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

<a href="#">231001 01168 1 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	101.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

<a href="#">231001 01168 2 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	33.95	0.00	0.00	0.00	33.95
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	33.95	0.00	0.00	0.00	33.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

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

**Vendor Total: 5,054.02**

<a href="#">230512 01177 1 NJG</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	516.45	0.00	0.00	0.00	516.45
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">231001 01177 4 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	2,190.00	0.00	0.00	0.00	2,190.00
Indigent File		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	516.45	0.00	0.00	0.00	0.00	516.45	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				516.45	100.00%				
<a href="#">231001 01177 5 KL</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	83.39	0.00	0.00	0.00	83.39
Indigent File		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	2,190.00	0.00	0.00	0.00	0.00	2,190.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				2,190.00	100.00%				
<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	13.31	0.00	0.00	0.00	13.31	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				13.31	100.00%				
<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	18.53	0.00	0.00	0.00	18.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				18.53	100.00%				
<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	19.01	0.00	0.00	0.00	19.01	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				19.01	100.00%				
<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	21.17	0.00	0.00	0.00	21.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				21.17	100.00%				
<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	11.37	0.00	0.00	0.00	11.37	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				11.37	100.00%				
<a href="#">231204 01177 7 JRB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	1,158.90	0.00	0.00	0.00	1,158.90
Indigent File		Pooled Cash - Pooled Cash				No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	1,158.90	0.00	0.00	0.00	0.00	1,158.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,158.90	100.00%				
<a href="#">SO21341 01177 1 KY</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	29.51	0.00	0.00	0.00	29.51
Indigent File		Pooled Cash - Pooled Cash				No				



**Payable Register**

Packet: APPKT01431 - AP CC 07.25.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.11	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6.53	100.00%				
<a href="#">SO39403 01177 2 DD</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	612.90	0.00	0.00	0.00	612.90
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	612.90	0.00	0.00	0.00	612.90	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				612.90	100.00%				
<a href="#">SO40602 01177 1 BH</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	447.60	0.00	0.00	0.00	447.60
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	447.60	0.00	0.00	0.00	447.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				447.60	100.00%				
<a href="#">SO41531 01177 1 GMF</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	15.27	0.00	0.00	0.00	15.27
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	7.11	0.00	0.00	0.00	7.11	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				7.11	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.16	100.00%				
<b>Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC</b>									<b>Vendor Total:</b>	<b>222.41</b>
<a href="#">231204 00605 12 JB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	22.59	0.00	0.00	0.00	22.59
Indigent File	Pooled Cash - Pooled Cash			No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		22.59	0.00	0.00	0.00	22.59
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					22.59	100.00%			
<a href="#">231204 00605 13 JB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	101.18	0.00	0.00	0.00	101.18
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		22.59	0.00	0.00	0.00	22.59
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					22.59	100.00%			
<a href="#">231204 00605 14 JB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	98.64	0.00	0.00	0.00	98.64
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		78.59	0.00	0.00	0.00	78.59
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					78.59	100.00%			

<b>Vendor: <a href="#">01290 - TMC Medical Supply</a></b>										<b>Vendor Total:</b>	<b>89.57</b>
<a href="#">SO40959 01290 1 LB</a>	Invoice	7/25/2023	7/25/2023	7/25/2023	7/25/2023	89.57	0.00	0.00	0.00	89.57	
Indigent File	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00		89.57	0.00	0.00	0.00	89.57	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL					89.57	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	19,892.64	0.00	0.00	0.00	19,892.64	0.00	19,892.64
	<b>Grand Total:</b>	<b>19,892.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,892.64</b>	<b>0.00</b>	<b>19,892.64</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	3,009.69
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	68.20
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	580.28
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,219.40
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	10,000.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	4,931.68
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	83.39
	<b>Total:</b>	<b>19,892.64</b>