



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT01529 - AP CC 09.19.23 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: 1,626.50
200710 01277 4 JLC	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	44.00	0.00	0.00	0.00	44.00
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	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	23.40	0.00	0.00	0.00	23.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.40	100.00%				
210118 01277 11 GY	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	43.10	0.00	0.00	0.00	43.10
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	22.30	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	20.80	0.00	0.00	0.00	20.80		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.80	100.00%				
210324 01277 17 KB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	68.20	0.00	0.00	0.00	68.20
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	24.80	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	20.80	0.00	0.00	0.00	20.80		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.80	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%				
210634 01277 17 TC	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	247.40	0.00	0.00	0.00	247.40
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								
220713	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	44.10	0.00	0.00	0.00	44.10
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	20.60	0.00	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%				
230511	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	309.40	0.00	0.00	0.00	309.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.00	100.00%				
230512	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	20.60	0.00	0.00	0.00	20.60
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	113.60	0.00	0.00	0.00	0.00	113.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				113.60	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					
230713 01277 1 FC	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	67.50	0.00	0.00	0.00	67.50
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	20.60	0.00	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%				
230714 01277 1 KM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	69.40	0.00	0.00	0.00	69.40
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	21.70	0.00	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%				
230715 01277 2 JP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	68.80	0.00	0.00	0.00	68.80
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	25.10	0.00	0.00	0.00	0.00	25.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.10	100.00%				
230716 01277 2 JP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	68.80	0.00	0.00	0.00	68.80
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	20.70	0.00	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%				

Payable Register

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	22.50	0.00	0.00	0.00	22.50	
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					22.50	100.00%			
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	25.70	0.00	0.00	0.00	25.70	
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					25.70	100.00%			
230716 01277 1 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	44.20	0.00	0.00	0.00	44.20
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	21.80	0.00	0.00	0.00	21.80	
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.80	100.00%			
231001 01277 10 KL	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	49.30	0.00	0.00	0.00	49.30
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	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%			
231103 01277 10 JJ	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	550.50	0.00	0.00	0.00	550.50
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	550.50	0.00	0.00	0.00	550.50	
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					550.50	100.00%			
Vendor: 01282 - Emergenchealth, PLLC									Vendor Total:	491.63
220713 01282 1 RB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	273.29	0.00	0.00	0.00	273.29
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	273.29	0.00	0.00	0.00	273.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				273.29	100.00%				
230716 01282 1 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	176.37	0.00	0.00	0.00	176.37
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	176.37	0.00	0.00	0.00	176.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				176.37	100.00%				
230716 01282 2 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	41.97	0.00	0.00	0.00	41.97
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	41.97	0.00	0.00	0.00	41.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				41.97	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 92.73

231103 01231 1 JJJ	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	92.73	0.00	0.00	0.00	92.73
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.49	0.00	0.00	0.00	11.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				11.49	100.00%				

Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 72.71

SQ09203 01265 5 MW	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	6.95	0.00	0.00	0.00	6.95
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
SQ42143 01265 1 JT	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				65.76	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: [01148 - SWAMI, ADITI](#) **Vendor Total: 140.53**

230511 01148 1 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.48	100.00%

230511 01148 2 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		95.05	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total: 434.22**

SO09203 01061 1 MW	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	306.48	0.00	0.00	0.00	306.48
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	306.48	0.00	0.00	0.00	306.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		306.48	100.00%

SO09203 01061 2 MW	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	127.74	0.00	0.00	0.00	127.74
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	127.74	0.00	0.00	0.00	127.74

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		127.74	100.00%

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total: 958.00**

170305 01168 3 JM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	55.52	0.00	0.00	0.00	55.52
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
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

230511 01168 1 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%

230511 01168 2 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT01529 - AP CC 09.19.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
230511 01168 3 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	61.17	0.00	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%				
230511 01168 4 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	126.00	0.00	0.00	0.00	126.00
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	120.14	0.00	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%				
230716 01168 1 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	478.48	0.00	0.00	0.00	478.48
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	478.48	0.00	0.00	0.00	0.00	478.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				478.48	100.00%				
230716 01168 2 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 51.32

231001 00467 3 KL	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	51.32	0.00	0.00	0.00	51.32
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.87	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.53	100.00%						
Items										
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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		14.11	100.00%						
Items										
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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		14.23	100.00%						

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: **7,327.02**

[200710 01177 5 JCL](#) Invoice 9/19/2023 9/19/2023 9/19/2023 9/19/2023 1,478.10 0.00 0.00 0.00 1,478.10

Indigent File Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	1,478.10	0.00	0.00	0.00	1,478.10		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		1,478.10	100.00%						

[210324 01177 22 KB](#) Invoice 9/19/2023 9/19/2023 9/19/2023 9/19/2023 34.73 0.00 0.00 0.00 34.73

Indigent File Pooled Cash - Pooled Cash No

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	10.94	0.00	0.00	0.00	10.94		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		10.94	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		6.53	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	4.62	0.00	0.00	0.00	4.62		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		4.62	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	9.80	0.00	0.00	0.00	9.80		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		9.80	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					
220713 01177 13 RB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	2,049.90	0.00	0.00	0.00	2,049.90
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2.84	0.00	0.00	0.00	0.00	2.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				2.84	100.00%				
230715 01177 1 JP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	84.34	0.00	0.00	0.00	84.34
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2,049.90	0.00	0.00	0.00	0.00	2,049.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,049.90	100.00%				
230716 01177 1 JK	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	193.95	0.00	0.00	0.00	193.95
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	13.31	0.00	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%				
SQ09203 01177 2 MW	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	901.05	0.00	0.00	0.00	901.05
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	21.17	0.00	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%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	16.88	0.00	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%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	23.18	0.00	0.00	0.00	0.00	23.18	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				23.18	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	9.80	0.00	0.00	0.00	0.00	9.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				9.80	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					
SO39887 01177 2 BO	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	708.90	0.00	0.00	0.00	708.90
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	901.05	0.00	0.00	0.00	0.00	901.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				901.05	100.00%				
SO40333 01177 1 LT	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	1,679.55	0.00	0.00	0.00	1,679.55
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	1,679.55	0.00	0.00	0.00	0.00	1,679.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,679.55	100.00%				
SO40735 01177 4 JT	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	110.94	0.00	0.00	0.00	110.94
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	39.46	0.00	0.00	0.00	0.00	39.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				39.46	100.00%				
SO41763 01177 5 MB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	85.56	0.00	0.00	0.00	85.56
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	14.11	0.00	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	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	9.72	0.00	0.00	0.00	9.72	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				9.72	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.24	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.13	0.00	0.00	0.00	11.13	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.13	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.43	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.77	0.00	0.00	0.00	5.77	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.77	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.60	0.00	0.00	0.00	3.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.60	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				

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

Vendor Total: 146.36

231204 00605 16 JB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	101.18	0.00	0.00	0.00	101.18
Indigent File		Pooled Cash - Pooled Cash			No					

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%			
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	78.59	0.00	0.00	0.00	78.59
Account Number	Account Name		Project Account Key	Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY			78.59	100.00%			

Payable Register

Packet: APPKT01529 - AP CC 09.19.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231204 00605 17 JB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%				
231204 00605 18 JB	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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: 557.10**

230511 01173 1 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%				
230511 01173 2 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%				
230511 01173 3 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
230511 01173 4 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
230511 01173 5 HM	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	72.15	0.00	0.00	0.00	72.15
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										
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%				
SQ27256 01173 1 KP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%				
SQ27256 01173 2 KP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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%				
SQ27256 01173 3 KP	Invoice	9/19/2023	9/19/2023	9/19/2023	9/19/2023	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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	11,898.12	0.00	0.00	0.00	11,898.12	0.00	11,898.12
	Grand Total:	11,898.12	0.00	0.00	0.00	11,898.12	0.00	11,898.12

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,205.61
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,224.99
100-645-4120	PRESCRIPTIONS, DRUGS	1,626.50
100-645-4140	HOSPITAL, OUTPATIENT	3,721.95
100-645-4150	LABORATORY/ X-RAY	119.07
	Total:	11,898.12