Payable Register

Payable Detail by Vendor Name

Fannin County, TX

Packet: APPKT02172 - AP CC 11/26/24 IHC Regular Payables

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

Vendor: 01177 - FANNIN CO. HOSPITAL AUTH. — **Vendor Total:** 6,642.84

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01177 5 NJG	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	1,237.86	0.00	0.00	0.00	1,237.86
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,237.86	0.00	0.00	0.00	1,237.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,237.86	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01177 6 KM	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	331.74	0.00	0.00	0.00	331.74
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	331.74	0.00	0.00	0.00	331.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		331.74	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01177 7 KM	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	671.58	0.00	0.00	0.00	671.58
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	671.58	0.00	0.00	0.00	671.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		671.58	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO12058 01177 1 TM	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	1,659.42	0.00	0.00	0.00	1,659.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,659.42	0.00	0.00	0.00	1,659.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,659.42	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO21087 01177 1 TE	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	193.50	0.00	0.00	0.00	193.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	193.50	0.00	0.00	0.00	193.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		193.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO21403 01177 1 CS	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	1,931.70	0.00	0.00	0.00	1,931.70
Indigent File		Pooled Cash - Pooled Cash			No					

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	NA	0.00	0.00	1,931.70	0.00	0.00	0.00	1,931.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,931.70	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41878 01177 1 RP	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	423.54	0.00	0.00	0.00	423.54
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	423.54	0.00	0.00	0.00	423.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		423.54	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42734 01177 1 LR	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	193.50	0.00	0.00	0.00	193.50
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	193.50	0.00	0.00	0.00	193.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		193.50	100.00%

Vendor: 01254 - Hunt Regional Medical Partners Specialists **Vendor Total:** **47.68**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01254 6 KM	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	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	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Distributions

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

Vendor: 01286 - Level One Emergency Physician **Vendor Total:** **183.81**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01286 1 JGS	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	183.81	0.00	0.00	0.00	183.81
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	183.81	0.00	0.00	0.00	183.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		183.81	100.00%

Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS **Vendor Total:** **6.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01168 7 RB	Invoice	11/26/2024	11/26/2024	11/26/2024	11/26/2024	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	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	6,880.75	0.00	0.00	0.00	6,880.75	0.00	6,880.75
	Grand Total:	**6,880.75**	**0.00**	**0.00**	**0.00**	**6,880.75**	**0.00**	**6,880.75**

Account Summary

Account	Name		Amount
100-565-4050	PRISONER MEDICAL		4,585.47
100-645-4110	PHYSICIAN, NON-EMERGENCY		54.10
100-645-4140	HOSPITAL, OUTPATIENT		2,241.18
		Total:	**6,880.75**