



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00733 - BONHAM COMMUNITY HEALTH CENTER										Vendor Total: 87.00
190901 00733 9 HINSON, SHEILA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
Vendor: 211216 00733 1 CLEMENT, EUGENE										Vendor Total: 40.27
190901 00733 9 HINSON, SHEILA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	40.27	0.00	0.00	0.00	40.27
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.27	0.00	0.00	0.00	40.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				40.27	100.00%				
Vendor: 01205 - CONCORD NORTH TEXAS										Vendor Total: 98.98
SO41035 01205 1 LYNN, DUNCAN S	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	98.98	0.00	0.00	0.00	98.98
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				98.98	100.00%				
Vendor: 00965 - DATA RX MANAGEMENT										Vendor Total: 468.79
130819 00965 21 PLESS, HELEN E	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	162.09	0.00	0.00	0.00	162.09
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	162.09	0.00	0.00	0.00	162.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				162.09	100.00%				
Vendor: 170902 00965 53 FRANKS, SHEILA										Vendor Total: 14.85
190901 00965 11 HINSON, SHEILA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	14.85	0.00	0.00	0.00	14.85
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.85	0.00	0.00	0.00	14.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.85	100.00%				
Vendor: 190901 00965 11 HINSON, SHEILA										Vendor Total: 12.90
190901 00965 11 HINSON, SHEILA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	12.90	0.00	0.00	0.00	12.90
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					
210901 00965 1 HAYES, JUSTIN W										
Invoice		1/26/2021	1/15/2021	1/26/2021	1/15/2021	236.89	0.00	0.00	0.00	236.89
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.90	0.00	0.00	0.00	12.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.90	100.00%				
211112 00965 2 SHIPP, ALLEN RA										
Invoice		1/26/2021	1/15/2021	1/26/2021	1/15/2021	32.73	0.00	0.00	0.00	32.73
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	82.22	0.00	0.00	0.00	82.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				82.22	100.00%				
930026 00965 77 ROBERTS, MELIS										
Invoice		1/26/2021	1/15/2021	1/26/2021	1/15/2021	9.33	0.00	0.00	0.00	9.33
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	154.67	0.00	0.00	0.00	154.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				154.67	100.00%				
Vendor: 01237 - Grayson Digestive Health, PLLC										
										Vendor Total: 46.73
211007 01237 2 STAILEY, POLLY										
Invoice		1/26/2021	1/15/2021	1/26/2021	1/15/2021	46.73	0.00	0.00	0.00	46.73
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
Vendor: 01231 - North Texas Comprehensive Cardiology										
										Vendor Total: 853.18
211217 01231 1 BOWEN, RONALD L										
Invoice		1/26/2021	1/15/2021	1/26/2021	1/15/2021	19.78	0.00	0.00	0.00	19.78
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	19.78	0.00	0.00	0.00	19.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				19.78	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
211217 01231 2 BOWEN, RONALD L	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	26.87	0.00	0.00	0.00	26.87
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	26.87	0.00	0.00	0.00	26.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		26.87	100.00%

211217 01231 3 BOWEN, RONALD L	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	806.53	0.00	0.00	0.00	806.53
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	363.53	0.00	0.00	0.00	363.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		363.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	205.88	0.00	0.00	0.00	205.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		205.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	237.12	0.00	0.00	0.00	237.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		237.12	100.00%

Vendor: [01171 - SHERMAN MD PROVIDER INC](#)

Vendor Total: 371.64

SO19234 01171 7 BROWN, ASHLEY	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		33.27	100.00%

SO19234 01171 8 BROWN, ASHLEY	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		33.27	100.00%

SO39307 01171 6 KYLE, KAYLA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	101.70	0.00	0.00	0.00	101.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		33.27	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: 00322 - SHERMAN RADIOLOGY ASSOCIATES										
SO39307 01171 7 KYLE, KAYLA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	101.70	0.00	0.00	0.00	101.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	68.43	0.00	0.00	0.00	68.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				68.43	100.00%				
Vendor: 01171 7 KYLE, KAYLA										
SO39307 01171 7 KYLE, KAYLA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	101.70	0.00	0.00	0.00	101.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				33.27	100.00%				
Vendor: 01171 8 KYLE, KAYLA										
SO39307 01171 8 KYLE, KAYLA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	101.70	0.00	0.00	0.00	101.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	68.43	0.00	0.00	0.00	68.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				68.43	100.00%				
Vendor: 00322 3 MCCOMBS, JOLIND										
170305 00322 3 MCCOMBS, JOLIND	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	76.18	0.00	0.00	0.00	76.18
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	76.18	0.00	0.00	0.00	76.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				76.18	100.00%				
Vendor: 01121 - TEXOMA EMERGENCY PHYSICIANS										
200709 01121 1 WALLACE, MARSH	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	79.62	0.00	0.00	0.00	79.62
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				
Vendor: 01061 - TEXOMA MEDICAL CENTER										
										Vendor Total: 4,682.34

Payable Register

Packet: APPKT00169 - AP CC 1/26/21 IHC payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
2100709 01061 2 WALLACE, MARSH/	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	1,030.75	0.00	0.00	0.00	1,030.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,030.75	0.00	0.00	0.00	1,030.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,030.75	100.00%

210905 01061 1 GARCIA, GERALD	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	3,651.59	0.00	0.00	0.00	3,651.59
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	3,651.59	0.00	0.00	0.00	3,651.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		3,651.59	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 11,006.25

191204 01177 28 SPURLOCK, STEP	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	485.70	0.00	0.00	0.00	485.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	485.70	0.00	0.00	0.00	485.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		485.70	100.00%

191204 01177 29 SPURLOCK, STEP	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	442.50	0.00	0.00	0.00	442.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	442.50	0.00	0.00	0.00	442.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		442.50	100.00%

211217 01177 3 BOWEN, RONALD L	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	873.45	0.00	0.00	0.00	873.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	873.45	0.00	0.00	0.00	873.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		873.45	100.00%

SO05723 01177 3 HASS, TRACY RA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	258.60	0.00	0.00	0.00	258.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	258.60	0.00	0.00	0.00	258.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		258.60	100.00%

SO13428 01177 1 WILLIAMS, MITC	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	438.90	0.00	0.00	0.00	438.90
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					
SO18455 01177 7 PROSSER, CRISP	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	337.05	0.00	0.00	0.00	337.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	438.90	0.00	0.00	0.00		438.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				438.90	100.00%				
SO24179 01177 1 DURRETT, JESSI	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	135.60	0.00	0.00	0.00	135.60
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	337.05	0.00	0.00	0.00		337.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				337.05	100.00%				
SO2668610 01177 1 SEWELL, MICH	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	337.05	0.00	0.00	0.00	337.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	337.05	0.00	0.00	0.00		337.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				337.05	100.00%				
SO39403 01177 1 DARBY, DEDRICK	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	1,593.75	0.00	0.00	0.00	1,593.75
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	1,593.75	0.00	0.00	0.00		1,593.75
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,593.75	100.00%				
SO40307 01177 3 COX, JR, RONNI	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	556.05	0.00	0.00	0.00	556.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	556.05	0.00	0.00	0.00		556.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				556.05	100.00%				
SO40347 01177 6 MARTIN, JAMES	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	556.05	0.00	0.00	0.00	556.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	556.05	0.00	0.00	0.00		556.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				556.05	100.00%				

Payable Register

Packet: APPKT00169 - AP CC 1/26/21 IHC payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40636 01177 2 ALLEN, MICAH R	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	337.05	0.00	0.00	0.00	337.05
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	337.05	0.00	0.00	0.00	337.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				337.05	100.00%				
SO40786 01177 2 DOBBINS, JR, R	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	337.05	0.00	0.00	0.00	337.05
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	337.05	0.00	0.00	0.00	337.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				337.05	100.00%				
SO40864 01177 1 COOKSTON, ASHL	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	70.50	0.00	0.00	0.00	70.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	70.50	0.00	0.00	0.00	70.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				70.50	100.00%				
SO40878 01177 1 PENNINGTON, ST	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	556.05	0.00	0.00	0.00	556.05
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	556.05	0.00	0.00	0.00	556.05		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				556.05	100.00%				
SO40959 01177 1 BARGER, LARRY	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	379.65	0.00	0.00	0.00	379.65
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	379.65	0.00	0.00	0.00	379.65		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				379.65	100.00%				
SO40993 01177 3 WILLIAMS, REX	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	1,440.75	0.00	0.00	0.00	1,440.75
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	1,440.75	0.00	0.00	0.00	1,440.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,440.75	100.00%				
SO41031 01177 1 HENRY, JONATHA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	82.35	0.00	0.00	0.00	82.35
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		82.35	0.00	0.00	0.00	82.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					82.35	100.00%			
SO41103 01177 1 TAPIA, CHRISTO	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	1,788.15	0.00	0.00	0.00	1,788.15
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,788.15	0.00	0.00	0.00	1,788.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,788.15	100.00%			

Vendor: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total:** 989.74

211112 01230 1 SHIPP, ALLEN RA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	78.20	0.00	0.00	0.00	78.20
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.79	0.00	0.00	0.00	23.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					23.79	100.00%			

211112 01230 2 SHIPP, ALLEN RA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	806.99	0.00	0.00	0.00	806.99
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		806.99	0.00	0.00	0.00	806.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					806.99	100.00%			

211112 01230 3 SHIPP, ALLEN RA	Invoice	1/26/2021	1/15/2021	1/26/2021	1/15/2021	104.55	0.00	0.00	0.00	104.55
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		65.76	0.00	0.00	0.00	65.76
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					65.76	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					15.00	100.00%			

Payable Register

Packet: APPKT00169 - AP CC 1/26/21 IHC payables YG

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	23.79	0.00	0.00	0.00	23.79	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				23.79	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	44	18,760.45	0.00	0.00	0.00	18,760.45	0.00	18,760.45
	Grand Total:	18,760.45	0.00	0.00	0.00	18,760.45	0.00	18,760.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	9,675.22
100-645-4090	DIABETIC SUPPLIES	9.33
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,132.45
100-645-4120	PRESCRIPTIONS, DRUGS	459.46
100-645-4140	HOSPITAL, OUTPATIENT	6,483.99
	Total:	18,760.45