



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01205 - CONCORD NORTH TEXAS										Vendor Total: 247.80
170305 01205 1 MC, J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	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	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
Vendor: 231002 01205 1 C, C										Vendor Total: 81.24
231002 01205 1 C, C	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
Vendor: 930026 01205 2 R M										Vendor Total: 55.52
930026 01205 2 R M	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	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	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
Vendor: SO39773 01205 1 J J										Vendor Total: 55.52
SO39773 01205 1 J J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	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	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				
Vendor: SO04760 01223 1 C Q										Vendor Total: 10.42
SO04760 01223 1 C Q	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	10.42	0.00	0.00	0.00	10.42
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	10.42	0.00	0.00	0.00	0.00	10.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				10.42	100.00%				
Vendor: 220713 01177 6 B R										Vendor Total: 7,203.41
220713 01177 6 B R	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	210.06	0.00	0.00	0.00	210.06
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 01177 7 B R	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	700.47	0.00	0.00	0.00	700.47
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	210.06	0.00	0.00	0.00		210.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				210.06	100.00%				
231002 01177 2 C C	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,547.36	0.00	0.00	0.00	1,547.36
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	700.47	0.00	0.00	0.00		700.47
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				700.47	100.00%				
SO01709 01177 1 W R	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	479.40	0.00	0.00	0.00	479.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	1,547.36	0.00	0.00	0.00		1,547.36
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,547.36	100.00%				
SO04760 01177 1 C Q	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	1,487.55	0.00	0.00	0.00	1,487.55
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	479.40	0.00	0.00	0.00		479.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				479.40	100.00%				
SO39773 01177 3 J J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	64.80	0.00	0.00	0.00	64.80
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	64.80	0.00	0.00	0.00		64.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				64.80	100.00%				
SO40978 01177 1 E C	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	2,617.80	0.00	0.00	0.00	2,617.80
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	2,617.80	0.00	0.00	0.00		2,617.80
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,617.80	100.00%				

Payable Register

Packet: APPKT01128 - AP CC 1/31/23 IHC PAYABLES

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41763 01177 2 B M	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	95.97	0.00	0.00	0.00	95.97
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Distributions

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	Total
Medical	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.37	0.00	0.00	0.00	11.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.37	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.13	0.00	0.00	0.00	11.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		8.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11

Distributions

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	Total
Medical	NA	0.00	0.00	3.59	0.00	0.00	0.00	3.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		3.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.52	0.00	0.00	0.00	11.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.53	100.00%

Payable Register

Packet: APPKT01128 - AP CC 1/31/23 IHC PAYABLES

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	6.78	0.00	0.00	0.00	6.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		6.78	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.66	0.00	0.00	0.00	2.66	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		2.66	100.00%						

Vendor: [01239 - Greenville Cardio & Internal Medicine](#) **Vendor Total:** 6.42

S007359 01239 1 K D	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	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	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						
100-565-4050	PRISONER MEDICAL		6.42	100.00%						

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 33.95

170305 00998 19 M J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	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	NA		0.00	0.00	33.95	0.00	0.00	0.00	33.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%						

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) **Vendor Total:** 73.40

170305 00122 3 M J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	73.40	0.00	0.00	0.00	73.40
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	73.40	0.00	0.00	0.00	73.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		73.40	100.00%						

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 174.79

220714 00605 7 B S	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	127.11	0.00	0.00	0.00	127.11
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	127.11	0.00	0.00	0.00	127.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		127.11	100.00%						

231103 00605 1 J J	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	47.68	0.00	0.00	0.00	47.68
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	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: [01172 - US ANESTHESIA PARTNERS](#) **Vendor Total:** 956.52

220713 01172 2 B R	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	478.26	0.00	0.00	0.00	478.26
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	478.26	0.00	0.00	0.00	478.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		478.26	100.00%						

220713 01172 3 B R	Invoice	1/31/2023	1/31/2023	1/31/2023	1/31/2023	478.26	0.00	0.00	0.00	478.26
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	478.26	0.00	0.00	0.00	478.26	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		478.26	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	20	8,706.71	0.00	0.00	0.00	8,706.71	0.00	8,706.71
	Grand Total:	8,706.71	0.00	0.00	0.00	8,706.71	0.00	8,706.71

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,817.88
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,430.94
100-645-4140	HOSPITAL, OUTPATIENT	2,457.89
	Total:	8,706.71