



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: 461.72
230107 01205 1 JOHNSON, CHRIST	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	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	Total
Medical		NA		0.00	0.00	81.24	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%				
SO24055 01205 1 PRESTON, BOBBY	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	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	Total
Medical		NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO39317 01205 1 SNOW JR, JOHN	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	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	Total
Medical		NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO41480 01205 1 WOOTEN, RANDY	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	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		NA		0.00	0.00	55.52	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%				
SO41993 01205 1 OLSON, LATASHA	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	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	Total
Medical		NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO41993 01205 2 OLSON, LATASHA	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	81.24	0.00	0.00	0.00	81.24
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	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Vendor: [01147 - MEDICAL CENTER OF MCKINNEY](#) Vendor Total: 30.47

[210324 01147 3 BRESHERS, KELLI](#) Invoice 4/4/2023 4/4/2023 4/4/2023 4/4/2023 30.47 0.00 0.00 0.00 30.47

Indigent File Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.47	0.00	0.00	0.00	30.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				30.47	100.00%				

Vendor: [01187 - PARIS ORTHOPEDIC CLINIC](#) Vendor Total: 62.55

[230106 01187 10 CLARK, TYLER J](#) Invoice 4/4/2023 4/4/2023 4/4/2023 4/4/2023 62.55 0.00 0.00 0.00 62.55

Indigent File Pooled Cash - Pooled Cash No

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	28.60	0.00	0.00	0.00	28.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				28.60	100.00%				

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) Vendor Total: 280.22

[230106 00029 1 CLARK, TYLER JA](#) Invoice 4/4/2023 4/4/2023 4/4/2023 4/4/2023 280.22 0.00 0.00 0.00 280.22

Indigent File Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	280.22	0.00	0.00	0.00	280.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				280.22	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 3,378.00

[220713 01177 10 BLACKERBY, ROG](#) Invoice 4/4/2023 4/4/2023 4/4/2023 4/4/2023 334.35 0.00 0.00 0.00 334.35

Indigent File Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	334.35	0.00	0.00	0.00	334.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				334.35	100.00%				

[231204 01177 4 BERRY, JACKY RA](#) Invoice 4/4/2023 4/4/2023 4/4/2023 4/4/2023 2,005.20 0.00 0.00 0.00 2,005.20

Indigent File Pooled Cash - Pooled Cash No

Payable Register

Packet: APPKT01254 - AP CC 04/04/23 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	2,005.20	0.00	0.00	0.00	2,005.20		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT				2,005.20	100.00%					
SO40262 01177 2 BOYER, NICHOLA	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	98.40	0.00	0.00	0.00	98.40	
Indigent File Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	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	11.52	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%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	71.48	0.00	0.00	0.00	71.48		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-565-4050	PRISONER MEDICAL				71.48	100.00%					
SO41480 01177 1 WOOTEN, RANDY	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	778.80	0.00	0.00	0.00	778.80	
Indigent File Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	778.80	0.00	0.00	0.00	778.80		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-565-4050	PRISONER MEDICAL				778.80	100.00%					
SO41567 01177 1 WRIGHT, RALPH	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	161.25	0.00	0.00	0.00	161.25	
Indigent File Pooled Cash - Pooled Cash No											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	161.25	0.00	0.00	0.00	161.25		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-565-4050	PRISONER MEDICAL				161.25	100.00%					
Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC											
										Vendor Total:	47.68
231103 00605 2 JENNINGS JR, JO	Invoice	4/4/2023	4/4/2023	4/4/2023	4/4/2023	47.68	0.00	0.00	0.00	47.68	
Indigent File Pooled Cash - Pooled Cash No											

Payable Register

Packet: APPKT01254 - AP CC 04/04/23 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	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%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	15	4,260.64	0.00	0.00	0.00	4,260.64	0.00	4,260.64
	Grand Total:	4,260.64	0.00	0.00	0.00	4,260.64	0.00	4,260.64

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,418.93
100-645-4110	PHYSICIAN, NON-EMERGENCY	221.94
100-645-4140	HOSPITAL, OUTPATIENT	2,619.77
	Total:	4,260.64