



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">01205 - CONCORD NORTH TEXAS</a></b>										<b>Vendor Total: 107.42</b>
<a href="#">201205 01205 1 SL</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical SL	NA	0.00	0.00	101.00	0.00	0.00	0.00	0.00	101.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				
<b>Vendor: <a href="#">01223 - CONCORD RADIOLOGY</a></b>										<b>Vendor Total: 65.31</b>
<a href="#">220713 01223 4 RB</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	5.35	0.00	0.00	0.00	5.35
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical RB	NA	0.00	0.00	5.35	0.00	0.00	0.00	0.00	5.35	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				5.35	100.00%				
<a href="#">231002 01223 1 CC</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	20.58	0.00	0.00	0.00	20.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical CC	NA	0.00	0.00	20.58	0.00	0.00	0.00	0.00	20.58	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				20.58	100.00%				
<a href="#">SO40922 01223 1 LH</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	32.08	0.00	0.00	0.00	32.08
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical LH	NA	0.00	0.00	32.08	0.00	0.00	0.00	0.00	32.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				32.08	100.00%				
<a href="#">SO40971 01223 1 SR</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	7.30	0.00	0.00	0.00	7.30
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical SR	NA	0.00	0.00	7.30	0.00	0.00	0.00	0.00	7.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				7.30	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: [01200 - RICHMOND, HUNTER MD](#) Vendor Total: 33.95

<a href="#">210324 01200 2 KB</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	33.95	0.00	0.00	0.00	33.95
Indigent File KB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical KB	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Vendor: [00290 - SHAH, DR. JAGDISH A.](#) Vendor Total: 6.42

<a href="#">220714 00290 1 SB</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	6.42	0.00	0.00	0.00	6.42
Indigent File SB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical SB	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 462.37

<a href="#">SO11918 01061 1 FG</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	462.37	0.00	0.00	0.00	462.37
Indigent File FG		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical FG	NA	0.00	0.00	462.37	0.00	0.00	0.00	462.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		462.37	100.00%

Vendor: [01214 - TEXOMA RETINA CENTER](#) Vendor Total: 155.30

<a href="#">170305 01214 1 JM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	155.30	0.00	0.00	0.00	155.30
Indigent File JM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JM	NA	0.00	0.00	118.95	0.00	0.00	0.00	118.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		118.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	36.35	0.00	0.00	0.00	36.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		36.35	100.00%

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 259.53

<a href="#">SO22635 01168 1 RM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	54.26	0.00	0.00	0.00	54.26
Indigent File RM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical RM	NA	0.00	0.00	54.26	0.00	0.00	0.00	54.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		54.26	100.00%

**Payable Register**

**Packet: APPKT01021 - A/P CC 12.06.22 IHC Payable**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO22635 01168 2 RM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	95.05	0.00	0.00	0.00	95.05
Indigent File RM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical RM	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		95.05	100.00%

<a href="#">SO22635 01168 3 RM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	90.96	0.00	0.00	0.00	90.96
Indigent File RM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical RM	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		45.48	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		45.48	100.00%

<a href="#">SO22635 01168 4 RM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	19.26	0.00	0.00	0.00	19.26
Indigent File RM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical RM	NA	0.00	0.00	19.26	0.00	0.00	0.00	19.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		19.26	100.00%

**Vendor: [01177 - TMC BONHAM HOSPITAL](#)**

**Vendor Total: 15,435.48**

<a href="#">170305 01177 14 JM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	505.90	0.00	0.00	0.00	505.90
Indigent File JM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JM	NA	0.00	0.00	505.90	0.00	0.00	0.00	505.90

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		505.90	100.00%

<a href="#">170305 01177 15 JM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	8,282.23	0.00	0.00	0.00	8,282.23
Indigent File JM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JM	NA	0.00	0.00	8,282.23	0.00	0.00	0.00	8,282.23

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		8,282.23	100.00%

<a href="#">210118 01177 3 GY</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	1,763.86	0.00	0.00	0.00	1,763.86
Indigent File GY		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical GY	NA		0.00	0.00		1,763.86	0.00	0.00	0.00	1,763.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					1,763.86	100.00%			
<a href="#">210324 01177 11 KB</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	369.99	0.00	0.00	0.00	369.99
Indigent File KB	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical KB	NA		0.00	0.00		41.49	0.00	0.00	0.00	41.49
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					41.49	100.00%			
<a href="#">220510 01177 3 MM</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	789.70	0.00	0.00	0.00	789.70
Indigent File MM	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical MM	NA		0.00	0.00		789.70	0.00	0.00	0.00	789.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					789.70	100.00%			
<a href="#">231002 01177 1 CC</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	1,072.42	0.00	0.00	0.00	1,072.42
Indigent File CC	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical CC	NA		0.00	0.00		1,072.42	0.00	0.00	0.00	1,072.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					1,072.42	100.00%			
<a href="#">SO40922 01177 3 LH</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	2,008.53	0.00	0.00	0.00	2,008.53
Indigent File LH	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical LH	NA		0.00	0.00		2,008.53	0.00	0.00	0.00	2,008.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					2,008.53	100.00%			
<a href="#">SO40971 01177 1 SR</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	642.85	0.00	0.00	0.00	642.85
Indigent File SR	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical SR	NA		0.00	0.00		642.85	0.00	0.00	0.00	642.85
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					642.85	100.00%			

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

Vendor Total: 47.68

**Payable Register**

Packet: APPKT01021 - A/P CC 12.06.22 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">220816 00605 1 KN</a>	Invoice	12/6/2022	11/23/2022	11/23/2022	11/23/2022	47.68	0.00	0.00	0.00	47.68
Indigent File KN		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical KN	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	16,573.46	0.00	0.00	0.00	16,573.46	0.00	16,573.46
	<b>Grand Total:</b>	<b>16,573.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,573.46</b>	<b>0.00</b>	<b>16,573.46</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	3,412.66
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	376.70
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	12,414.11
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	369.99
	<b>Total:</b>	<b>16,573.46</b>