



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

Vendor: [01204 - BAYLOR SCOTT WHITE SURG/HERITAGE](#) **Vendor Total:** 7,321.17

210324 01204 1 B K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	179.60	0.00	0.00	0.00	179.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	179.60	0.00	0.00	0.00	179.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		179.60	100.00%

220713 01204 2 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	7,077.50	0.00	0.00	0.00	7,077.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7,077.50	0.00	0.00	0.00	7,077.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		7,077.50	100.00%

231002 01204 1 C C	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	64.07	0.00	0.00	0.00	64.07
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	64.07	0.00	0.00	0.00	64.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		64.07	100.00%

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** 1,184.00

170305 01277 9 M J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	206.20	0.00	0.00	0.00	206.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	127.30	0.00	0.00	0.00	127.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		127.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	14.90	0.00	0.00	0.00	14.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		14.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.50	0.00	0.00	0.00	32.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		32.50	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	31.50	0.00	0.00	0.00	31.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				31.50	100.00%				
210118 01277 6 Y G	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	21.40	0.00	0.00	0.00	21.40
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.40	0.00	0.00	0.00	21.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.40	100.00%				
210120 01277 6 M R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	21.80	0.00	0.00	0.00	21.80
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.80	0.00	0.00	0.00	21.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.80	100.00%				
210324 01277 9 B K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	68.90	0.00	0.00	0.00	68.90
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.90	0.00	0.00	0.00	22.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.20	0.00	0.00	0.00	21.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				
210634 01277 9 C T	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	254.70	0.00	0.00	0.00	254.70
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				55.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	20.70	0.00	0.00	0.00	20.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.70	100.00%				

Payable Register

Packet: APPKT01098 - AP CC 1/17/23 IHC PAYABLE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01277 6 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	66.90	0.00	0.00	0.00	66.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	179.00	0.00	0.00	0.00	179.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				179.00	100.00%				
220714 01277 5 B S	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	63.40	0.00	0.00	0.00	63.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.70	0.00	0.00	0.00	21.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.70	100.00%				
231001 01277 2 L K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	55.90	0.00	0.00	0.00	55.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.40	0.00	0.00	0.00	27.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.40	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					
231103 01277 2 J JR, J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	71.40	0.00	0.00	0.00	71.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	28.50	0.00	0.00	0.00	28.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.50	100.00%				
231103 01277 2 J JR, J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	71.40	0.00	0.00	0.00	71.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.00	100.00%				
930026 01277 9 R M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	353.40	0.00	0.00	0.00	353.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.20	0.00	0.00	0.00	24.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.20	100.00%				
930026 01277 9 R M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	353.40	0.00	0.00	0.00	353.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.20	0.00	0.00	0.00	26.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.20	100.00%				
930026 01277 9 R M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	353.40	0.00	0.00	0.00	353.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				
930026 01277 9 R M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	353.40	0.00	0.00	0.00	353.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	164.30	0.00	0.00	0.00	164.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.30	100.00%				
930026 01277 9 R M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	353.40	0.00	0.00	0.00	353.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	164.30	0.00	0.00	0.00	164.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.30	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 130.17

231002 01223 2 C C	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	6.95	0.00	0.00	0.00	6.95
Indigent File	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.95	0.00	0.00	0.00	6.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				

Payable Register

Packet: APPKT01098 - AP CC 1/17/23 IHC PAYABLE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41691 01223 1 I J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	67.89	0.00	0.00	0.00	67.89
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	43.57	0.00	0.00	0.00	43.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		43.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	24.32	0.00	0.00	0.00	24.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		24.32	100.00%

SO41763 01223 1 B M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	55.33	0.00	0.00	0.00	55.33
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.33	0.00	0.00	0.00	55.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		55.33	100.00%

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: 67.90

170305 00998 17 M J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	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%

170305 00998 18 M J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	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: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 10,013.60

231103 01061 1 J JR, J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	10,013.60	0.00	0.00	0.00	10,013.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10,013.60	0.00	0.00	0.00	10,013.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		10,013.60	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 95.36

210120 00122 20 M. R.	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT01098 - AP CC 1/17/23 IHC PAYABLE

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%			
210120 00122 21 M.R.	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	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: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 10,339.43

210120 01177 6 M R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	107.90	0.00	0.00	0.00	107.90
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.21	0.00	0.00	0.00	8.21
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.21	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		19.01	0.00	0.00	0.00	19.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					19.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		18.53	0.00	0.00	0.00	18.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					18.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		35.40	0.00	0.00	0.00	35.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					35.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		26.75	0.00	0.00	0.00	26.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					26.75	100.00%			
210324 01177 14 B K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	169.61	0.00	0.00	0.00	169.61
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.31	0.00	0.00	0.00	13.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					13.31	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		37.29	0.00	0.00	0.00	37.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					37.29	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		19.01	0.00	0.00	0.00	19.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					19.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		17.18	0.00	0.00	0.00	17.18
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					17.18	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		18.53	0.00	0.00	0.00	18.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					18.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.15	0.00	0.00	0.00	8.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.15	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.01	0.00	0.00	0.00	11.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					11.01	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					21.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.80	0.00	0.00	0.00	9.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					9.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		10.17	0.00	0.00	0.00	10.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					10.17	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.99	0.00	0.00	0.00	3.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					3.99	100.00%			
220713 01177 4 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	386.79	0.00	0.00	0.00	386.79
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		386.79	0.00	0.00	0.00	386.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					386.79	100.00%			
220713 01177 5 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	22.00	0.00	0.00	0.00	22.00
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.31	0.00	0.00	0.00	13.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					13.31	100.00%			
220714 01177 7 B S	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	3,756.91	0.00	0.00	0.00	3,756.91
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.69	0.00	0.00	0.00	8.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.69	100.00%			
231001 01177 1 L K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	1,502.42	0.00	0.00	0.00	1,502.42
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,502.42	0.00	0.00	0.00	1,502.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,502.42	100.00%			
231001 01177 2 L K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	254.35	0.00	0.00	0.00	254.35
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.31	0.00	0.00	0.00	13.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					13.31	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	17.18	0.00	0.00	0.00	17.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				17.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.15	0.00	0.00	0.00	8.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.01	0.00	0.00	0.00	11.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.01	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				
100-645-4150	LABORATORY/ X-RAY				11.37	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.17	0.00	0.00	0.00	21.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				21.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.32	0.00	0.00	0.00	16.32	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.32	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.06	0.00	0.00	0.00	14.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				14.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.74	0.00	0.00	0.00	7.74	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.15	0.00	0.00	0.00	8.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.15	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.41	0.00	0.00	0.00	3.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					3.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.22	0.00	0.00	0.00	11.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					11.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.22	0.00	0.00	0.00	11.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					11.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.22	0.00	0.00	0.00	11.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					11.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.65	0.00	0.00	0.00	22.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					22.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.65	0.00	0.00	0.00	22.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					22.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.65	0.00	0.00	0.00	22.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					22.65	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.99	0.00	0.00	0.00	3.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					3.99	100.00%			
231103 01177 1 J JR, J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023					
Indigent File		Pooled Cash - Pooled Cash			No		5.40	0.00	0.00	0.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		5.40	0.00	0.00	0.00	5.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					5.40	100.00%			
SO39773 01177 2 JJ	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023					
Indigent File		Pooled Cash - Pooled Cash			No		639.84	0.00	0.00	0.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
		Bank Code				On Hold				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	639.84	0.00	0.00	0.00	639.84	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				639.84	100.00%				
SO40955 01177 2 B L	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	23.46	0.00	0.00	0.00	23.46
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.46	0.00	0.00	0.00	23.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				23.46	100.00%				
SO41691 01177 1 I J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	687.14	0.00	0.00	0.00	687.14
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	687.14	0.00	0.00	0.00	687.14	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				687.14	100.00%				
SO41763 01177 1 B M	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	2,783.61	0.00	0.00	0.00	2,783.61
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2,783.61	0.00	0.00	0.00	2,783.61	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,783.61	100.00%				

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) Vendor Total: 530.85

210324 00605 10 B K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	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%				
210634 00605 5 C T	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	18.45	0.00	0.00	0.00	18.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	18.45	0.00	0.00	0.00	18.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				18.45	100.00%				
220713 00605 3 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT01098 - AP CC 1/17/23 IHC PAYABLE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
220714 00605 6 B S	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	239.24	0.00	0.00	0.00	239.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	239.24	0.00	0.00	0.00	239.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
231001 00605 1 L K	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	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%				
231002 00605 1 C C	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	73.97	0.00	0.00	0.00	73.97
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	55.52	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%				
231204 00605 1 B J	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	22.59	0.00	0.00	0.00	22.59
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.59	0.00	0.00	0.00	22.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				22.59	100.00%				

Vendor: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total:** 1,140.59

220713 01230 2 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	1,140.59	0.00	0.00	0.00	1,140.59
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,140.59	0.00	0.00	0.00	1,140.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1,140.59	100.00%				

Vendor: [01172 - US ANESTHESIA PARTNERS](#) **Vendor Total:** 72.98

Payable Register

Packet: APPKT01098 - AP CC 1/17/23 IHC PAYABLE

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01172 1 B R	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	72.98	0.00	0.00	0.00	72.98
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	48.92	0.00	0.00	0.00	48.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		48.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	24.06	0.00	0.00	0.00	24.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		24.06	100.00%

Vendor: [01150 - USA PATHOLOGY PLLC](#)

Vendor Total: 28.87

220714 01150 1 B S	Invoice	1/17/2023	1/6/2023	1/6/2023	1/6/2023	28.87	0.00	0.00	0.00	28.87
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	28.87	0.00	0.00	0.00	28.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		28.87	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	30,924.92	0.00	0.00	0.00	30,924.92	0.00	30,924.92
	Grand Total:	30,924.92	0.00	0.00	0.00	30,924.92	0.00	30,924.92

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,257.27
100-645-4090	DIABETIC SUPPLIES	32.50
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,943.50
100-645-4120	PRESCRIPTIONS, DRUGS	1,151.50
100-645-4130	HOSPITAL, INPATIENT	17,091.10
100-645-4140	HOSPITAL, OUTPATIENT	5,889.79
100-645-4150	LABORATORY/ X-RAY	559.26
	Total:	30,924.92