



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01287 - Accu Reference Medical Lab										Vendor Total: 207.41
170305 01287 6 MCCOMBS, JOLIND	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	207.41	0.00	0.00	0.00	207.41
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	207.41	0.00	0.00	0.00	0.00	207.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				207.41	100.00%				
Vendor: 01205 - CONCORD NORTH TEXAS										Vendor Total: 354.84
170305 01205 2 MCCOMBS, JOLIND	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	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%				
220713 01205 1 BLACKERBY, ROGE	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	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%				
SO40971 01205 1 RUTHERFORD, SH	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	61.56	0.00	0.00	0.00	61.56
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	61.56	0.00	0.00	0.00	0.00	61.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				61.56	100.00%				
SO40978 01205 1 ENSMINGER, CHR	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	0.00	101.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO41973 01205 1 HALL, ANDREW D	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	55.52	0.00	0.00	0.00	55.52
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	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%						

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 682.03

210118 01107 1 YOUNG, GLENN ED	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	63.67	0.00	0.00	0.00	63.67
Indigent File		Pooled Cash - Pooled Cash			No					

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					
100-645-4150	LABORATORY/ X-RAY		8.87	100.00%					

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					
100-645-4150	LABORATORY/ X-RAY		6.53	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	3.60	0.00	0.00	0.00	3.60	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		3.60	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		8.68	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	35.99	0.00	0.00	0.00	35.99	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		35.99	100.00%					

[210118 01107 2 YOUNG, GLENN ED](#) Invoice 3/6/2023 3/7/2023 3/7/2023 3/7/2023 618.36 0.00 0.00 0.00 618.36

Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	618.36	0.00	0.00	0.00	618.36		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		618.36	100.00%						

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 201.72

210118 01254 2 YOUNG, GLENN ED	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	143.28	0.00	0.00	0.00	143.28
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	143.28	0.00	0.00	0.00	143.28	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				143.28	100.00%				

S007359 01254 3 KIZER, DAVID W	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	58.44	0.00	0.00	0.00	58.44
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%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.92	100.00%				

Vendor: [01187 - PARIS ORTHOPEDIC CLINIC](#) Vendor Total: 28.60

230106 01187 7 CLARK, TYLER JA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	28.60	0.00	0.00	0.00	28.60
Indigent File										
Pooled Cash - Pooled Cash										
No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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: [00290 - SHAH, DR. JAGDISH A.](#) Vendor Total: 6.42

231204 00290 1 BERRY, JACKY RA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				

Vendor: [01217 - SINGLETON ASSOCIATES PA](#) Vendor Total: 105.59

230106 01217 1 CLARK, TYLER JA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	16.84	0.00	0.00	0.00	16.84
Indigent File										
Pooled Cash - Pooled Cash										
No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.84	0.00	0.00	0.00	16.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				16.84	100.00%				

230106 01217 2 CLARK, TYLER JA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	37.69	0.00	0.00	0.00	37.69
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		37.69	0.00	0.00	0.00	37.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					37.69	100.00%			
230106 01217 3 CLARK, TYLER JA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	51.06	0.00	0.00	0.00	51.06
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		51.06	0.00	0.00	0.00	51.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.06	100.00%			

Vendor: 00053 - SOUTHWEST MOBILE IMAGING, INC.										Vendor Total:	250.00
SO13076 00053 3 DAVIS, JOHN DE	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	175.00	0.00	0.00	0.00	175.00	
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					75.00	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					100.00	100.00%				
SO22254 00053 1 PRATER, CLINTO	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	75.00	0.00	0.00	0.00	75.00	
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					75.00	100.00%				

Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total:	4,662.72
170305 01177 17 MCCOMBS, JOLIN	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	487.20	0.00	0.00	0.00	487.20	
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		487.20	0.00	0.00	0.00	487.20	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					487.20	100.00%				
220713 01177 9 BLACKERBY, ROGE	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	245.25	0.00	0.00	0.00	245.25	
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		245.25	0.00	0.00	0.00	245.25	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					245.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 01177 3 LASATER, KATHY	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	817.05	0.00	0.00	0.00	817.05
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	817.05	0.00	0.00	0.00	817.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				817.05	100.00%				
231204 01177 3 BERRY, JACKY RA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	343.92	0.00	0.00	0.00	343.92
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%				
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	48.51	0.00	0.00	0.00	48.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				48.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.19	0.00	0.00	0.00	23.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				23.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	69.57	0.00	0.00	0.00	69.57	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				69.57	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.22	0.00	0.00	0.00	26.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				26.22	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%				

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		26.97	0.00	0.00	0.00	26.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					26.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		26.97	0.00	0.00	0.00	26.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					26.97	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		26.97	0.00	0.00	0.00	26.97
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					26.97	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%			
930026 01177 14 ROBERTS, MELIS	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	285.30	0.00	0.00	0.00	285.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		285.30	0.00	0.00	0.00	285.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					285.30	100.00%			
S004760 01177 2 CURTIS, QUENTI	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	1,536.15	0.00	0.00	0.00	1,536.15
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,536.15	0.00	0.00	0.00	1,536.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,536.15	100.00%			
S041973 01177 1 HALL, ANDREW D	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	947.85	0.00	0.00	0.00	947.85
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		947.85	0.00	0.00	0.00	947.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					947.85	100.00%			

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

Vendor Total: 103.20

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230105 00605 1 WYNN, LU ANN	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

231204 00605 5 BERRY, JACKY RA	Invoice	3/6/2023	3/7/2023	3/7/2023	3/7/2023	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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	26	6,602.53	0.00	0.00	0.00	6,602.53	0.00	6,602.53
	Grand Total:	6,602.53	0.00	0.00	0.00	6,602.53	0.00	6,602.53

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	3,010.52
100-645-4110	PHYSICIAN, NON-EMERGENCY	523.85
100-645-4140	HOSPITAL, OUTPATIENT	2,453.16
100-645-4150	LABORATORY/ X-RAY	615.00
	Total:	6,602.53