



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

Vendor: [00733 - BONHAM COMMUNITY HEALTH CENTER](#) **Vendor Total:** 773.40

110211 00733 46 JENNINGS, SHEL	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	30.02	0.00	0.00	0.00	30.02
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	16.80	0.00	0.00	0.00	16.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		16.80	100.00%

130819 00733 13 PLESS, HELEN E	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	58.53	0.00	0.00	0.00	58.53
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.05	0.00	0.00	0.00	6.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.43	0.00	0.00	0.00	6.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9.86	0.00	0.00	0.00	9.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.86	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		2.92	100.00%

200710 00733 1 LOYA, JERRY CIS	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	54.41	0.00	0.00	0.00	54.41
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					
201205 00733 7 LOYA, SHANNON D	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	117.12	0.00	0.00	0.00	117.12
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
210901 00733 1 HAYES, JUSTIN W	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	6.43	0.00	0.00	0.00	6.43
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.43	0.00	0.00	0.00	6.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.43	100.00%				
210901 00733 2 HAYES, JUSTIN W	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	151.73	0.00	0.00	0.00	151.73
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.33	0.00	0.00	0.00	51.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.33	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	15.68	0.00	0.00	0.00	15.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.40	0.00	0.00	0.00	14.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				14.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.05	0.00	0.00	0.00	6.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.05	100.00%				
210902 00733 1 TAYLOR, MICHAEL	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	98.37	0.00	0.00	0.00	98.37
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
210902 00733 2 TAYLOR, MICHAEL	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	53.35	0.00	0.00	0.00	53.35
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	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.39	0.00	0.00	0.00	5.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.39	100.00%				
210905 00733 1 GARCIA, GERALD	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	64.27	0.00	0.00	0.00	64.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
930026 00733 48 ROBERTS, MELIS	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	79.12	0.00	0.00	0.00	79.12
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	17.93	0.00	0.00	0.00	17.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				17.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.33	0.00	0.00	0.00	51.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.33	100.00%				

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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		9.86	0.00	0.00	0.00	9.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					9.86	100.00%			
930026 00733 49 ROBERTS, MELIS	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	60.05	0.00	0.00	0.00	60.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.22	0.00	0.00	0.00	13.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					13.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.42	0.00	0.00	0.00	8.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.68	0.00	0.00	0.00	15.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					15.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.06	0.00	0.00	0.00	9.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					9.06	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.67	0.00	0.00	0.00	3.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.00	100.00%			

Vendor: [00965 - DATA RX MANAGEMENT](#)

Vendor Total: 1,499.04

130819 00965 19 PLESS, HELEN E	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	219.01	0.00	0.00	0.00	219.01
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		69.40	0.00	0.00	0.00	69.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					69.40	100.00%			

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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	129.71	0.00	0.00	0.00	129.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				129.71	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	19.90	0.00	0.00	0.00	19.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				19.90	100.00%				
170902 00965 48 FRANKS, SHEILA	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	209.50	0.00	0.00	0.00	209.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.85	0.00	0.00	0.00	14.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.85	100.00%				
180512 00965 9 NORTON, CAROL E	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	242.83	0.00	0.00	0.00	242.83
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	41.03	0.00	0.00	0.00	41.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				41.03	100.00%				
190508 00965 11 WEBB, BRANDIE	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	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				
100-645-4120	PRESCRIPTIONS, DRUGS				64.80	100.00%				
200710 00965 1 LOYA, JERRY CIS	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	119.58	0.00	0.00	0.00	119.58
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	119.58	0.00	0.00	0.00	119.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				119.58	100.00%				

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200813 00965 2 SCHUTZA, BRENDA	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	322.10	0.00	0.00	0.00	322.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	107.22	0.00	0.00	0.00	107.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		107.22	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	214.88	0.00	0.00	0.00	214.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		214.88	100.00%

210902 00965 1 TAYLOR, MICHAEL	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	321.22	0.00	0.00	0.00	321.22
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	15.69	0.00	0.00	0.00	15.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		15.69	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	39.21	0.00	0.00	0.00	39.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		39.21	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	105.87	0.00	0.00	0.00	105.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		105.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	18.60	0.00	0.00	0.00	18.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		18.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	130.19	0.00	0.00	0.00	130.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		130.19	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.66	0.00	0.00	0.00	11.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		11.66	100.00%

Vendor: [00980 - GRAYSON MEDICAL CONSULTANT](#)

Vendor Total: 46.73

SO30694 00980 9 PARSONS, JEFFE	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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		46.73	0.00	0.00	0.00	46.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					46.73	100.00%			

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

Vendor Total: 6,765.74

170305 01107 1 MCCOMBS, JOLIND	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	1,045.22	0.00	0.00	0.00	1,045.22
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,045.22	0.00	0.00	0.00	1,045.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,045.22	100.00%			

211006 01107 1 MOOMJIAN, KAI O	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	5,720.52	0.00	0.00	0.00	5,720.52
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		5,720.52	0.00	0.00	0.00	5,720.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4130	HOSPITAL, INPATIENT					5,720.52	100.00%			

Vendor: [01185 - HUNT REGIONAL MEDICAL PARTNERS](#)

Vendor Total: 79.62

130819 01185 1 PLESS, HELEN ED	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	79.62	0.00	0.00	0.00	79.62
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					79.62	100.00%			

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#)

Vendor Total: 66.83

SO19234 00510 3 BROWN, ASHLEY	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	66.83	0.00	0.00	0.00	66.83
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.66	0.00	0.00	0.00	15.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					15.66	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.57	0.00	0.00	0.00	22.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					22.57	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		14.05	0.00	0.00	0.00	14.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					14.05	100.00%			

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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		14.55	0.00	0.00	0.00	14.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					14.55	100.00%			

Vendor: 01229 - Northstar Anes II PA									Vendor Total:	123.93
170305 01229 1 MCCOMBS, JOLIND	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	123.93	0.00	0.00	0.00	123.93
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		123.93	0.00	0.00	0.00	123.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					123.93	100.00%			

Vendor: 00029 - PARIS REGIONAL MEDICAL CENTER									Vendor Total:	400.12
201003 00029 8 PETTY, SHEKEDRA	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	400.12	0.00	0.00	0.00	400.12
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		400.12	0.00	0.00	0.00	400.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					400.12	100.00%			

Vendor: 01171 - SHERMAN MD PROVIDER INC									Vendor Total:	932.49
191204 01171 8 SPURLOCK, STEPH	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	877.03	0.00	0.00	0.00	877.03
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		573.64	0.00	0.00	0.00	573.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					573.64	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		178.29	0.00	0.00	0.00	178.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					178.29	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		125.10	0.00	0.00	0.00	125.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					125.10	100.00%			

191204 01171 9 SPURLOCK, STEPH	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	55.46	0.00	0.00	0.00	55.46
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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	22.19	0.00	0.00	0.00	22.19	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.19	100.00%						

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#)

Vendor Total: 66.29

130819 00322 1 PLESS, HELEN ED	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	66.29	0.00	0.00	0.00	66.29
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.29	0.00	0.00	0.00	66.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		66.29	100.00%						

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

Vendor Total: 6.42

S030694 01168 3 PARSONS, JEFFE	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	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: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 2,434.20

130819 01177 5 PLESS, HELEN ED	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	552.30	0.00	0.00	0.00	552.30
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	552.30	0.00	0.00	0.00	552.30	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		552.30	100.00%						

130819 01177 6 PLESS, HELEN ED	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	1,222.50	0.00	0.00	0.00	1,222.50
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,222.50	0.00	0.00	0.00	1,222.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		1,222.50	100.00%						

200710 01177 1 LOYA, JERRY CIS	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	160.95	0.00	0.00	0.00	160.95
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	160.95	0.00	0.00	0.00	160.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		160.95	100.00%						

S005431 01177 2 TERRELL, RODNE	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	465.45	0.00	0.00	0.00	465.45
Indigent File	Pooled Cash - Pooled Cash			No						

Payable Register

Packet: APPKT00049 - AP CC 10-27-20 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		465.45	0.00	0.00	0.00	465.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					465.45	100.00%			
SO39759 01177 1 MUSSER, MARC J	Invoice	9/30/2020	10/20/2020	10/20/2020	10/20/2020	33.00	0.00	0.00	0.00	33.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.00	0.00	0.00	0.00	33.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					33.00	100.00%			

Vendor: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total:** 75.50

191204 01230 1 SPURLOCK, STEPH	Invoice	10/27/2020	10/20/2020	10/27/2020	10/20/2020	75.50	0.00	0.00	0.00	75.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.45	0.00	0.00	0.00	22.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		19.78	0.00	0.00	0.00	19.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					19.78	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	13,270.31	0.00	0.00	0.00	13,270.31	0.00	13,270.31
	Grand Total:	13,270.31	0.00	0.00	0.00	13,270.31	0.00	13,270.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	618.43
100-645-4090	DIABETIC SUPPLIES	160.45
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,051.23
100-645-4120	PRESCRIPTIONS, DRUGS	1,338.59
100-645-4130	HOSPITAL, INPATIENT	5,720.52
100-645-4140	HOSPITAL, OUTPATIENT	3,381.09
	Total:	13,270.31