



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01205 - CONCORD NORTH TEXAS										Vendor Total: 101.00
SO21899 01205 1 SA	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	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	Total		
Medical	NA	0.00	0.00	101.00	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%				
Vendor: 01107 - HUNT REGIONAL MEDICAL CENTER										Vendor Total: 216.26
210118 01107 3 GY	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	216.26	0.00	0.00	0.00	216.26
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	216.26	0.00	0.00	0.00	216.26		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				216.26	100.00%				
Vendor: 01254 - Hunt Regional Medical Partners Specialists										Vendor Total: 55.52
210324 01254 2 KB	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	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%				
Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total: 8,317.20
220713 01177 11 RB	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	1,353.15	0.00	0.00	0.00	1,353.15
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	1,353.15	0.00	0.00	0.00	1,353.15		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,353.15	100.00%				
230107 01177 1 CJ	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	315.75	0.00	0.00	0.00	315.75
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	315.75	0.00	0.00	0.00	315.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				315.75	100.00%				
SO21049 01177 1 RP	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	468.75	0.00	0.00	0.00	468.75
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					
SO22734 01177 2 CH	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	644.70	0.00	0.00	0.00	644.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	644.70	0.00	0.00	0.00		644.70
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				468.75	100.00%				
SO24055 01177 1 BP	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	1,345.50	0.00	0.00	0.00	1,345.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	1,345.50	0.00	0.00	0.00		1,345.50
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				644.70	100.00%				
SO39317 01177 2 JS	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	510.45	0.00	0.00	0.00	510.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	510.45	0.00	0.00	0.00		510.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				510.45	100.00%				
SO41993 01177 1 LO	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	2,042.40	0.00	0.00	0.00	2,042.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	2,042.40	0.00	0.00	0.00		2,042.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,042.40	100.00%				
SO41993 01177 2 LO	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	746.10	0.00	0.00	0.00	746.10
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	746.10	0.00	0.00	0.00		746.10
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				746.10	100.00%				
SO41993 01177 3 LO	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	890.40	0.00	0.00	0.00	890.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	890.40	0.00	0.00	0.00		890.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				890.40	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					

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 22.59

231204 00605 7 JB	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	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: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) **Vendor Total:** 72.15

S005087 01173 15 LS	Invoice	5/2/2023	5/2/2023	5/2/2023	5/2/2023	72.15	0.00	0.00	0.00	72.15
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	72.15	0.00	0.00	0.00	72.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		72.15	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	14	8,784.72	0.00	0.00	0.00	8,784.72	0.00	8,784.72
	Grand Total:	8,784.72	0.00	0.00	0.00	8,784.72	0.00	8,784.72

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	6,821.45
100-645-4110	PHYSICIAN, NON-EMERGENCY	78.11
100-645-4140	HOSPITAL, OUTPATIENT	1,668.90
100-645-4150	LABORATORY/ X-RAY	216.26
	Total:	8,784.72