



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 1,762.50
210118 01277 9 YOUNG, GLENN ED	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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%				
210324 01277 13 BRESHERS, KELL	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	43.50	0.00	0.00	0.00	43.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	22.60	0.00	0.00	0.00	22.60		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.60	100.00%				
210634 01277 13 CHEAKAS, TERRI	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	231.80	0.00	0.00	0.00	231.80
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	47.50	0.00	0.00	0.00	47.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				47.50	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	14.30	0.00	0.00	0.00	14.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.30	100.00%				
220713 01277 10 BLACKERBY, ROG	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	66.40	0.00	0.00	0.00	66.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		20.60	0.00	0.00	0.00	20.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					20.60	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.50	0.00	0.00	0.00	23.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					23.50	100.00%			
230107 01277 1 JOHNSON, CHRIST	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	469.40	0.00	0.00	0.00	469.40
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		469.40	0.00	0.00	0.00	469.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					469.40	100.00%			
230308 01277 2 RICHARDSON, BOB	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	284.30	0.00	0.00	0.00	284.30
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		284.30	0.00	0.00	0.00	284.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					284.30	100.00%			
230409 01277 1 GEBHART, MARC B	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	74.10	0.00	0.00	0.00	74.10
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		30.40	0.00	0.00	0.00	30.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					30.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.40	0.00	0.00	0.00	23.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					23.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		20.30	0.00	0.00	0.00	20.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					20.30	100.00%			
231001 01277 6 LASATER, KATHY	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	106.40	0.00	0.00	0.00	106.40
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		27.90	0.00	0.00	0.00	27.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					27.90	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231103	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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%				
231104	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	50.00	0.00	0.00	0.00	50.00
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				50.00	100.00%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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	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%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	21.00	0.00	0.00	0.00	21.00
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	24.20	0.00	0.00	0.00	24.20
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	180.90	0.00	0.00	0.00	180.90
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	180.90	0.00	0.00	0.00	180.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				180.90	100.00%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	25.00	0.00	0.00	0.00	25.00
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.00	100.00%				
231204	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	37.60	0.00	0.00	0.00	37.60
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				37.60	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	150.30	0.00	0.00	0.00	150.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				150.30	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#)

Vendor Total: 313.85

SO02260 01205 1 BRANCH JR, MIL	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	124.81	0.00	0.00	0.00	124.81
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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

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%				

SO41772 01205 1 SAVAGE, KEYARA	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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	Total	
Medical	NA		0.00	0.00	61.56	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%				

SO41971 01205 1 DOLLAR, DEVON	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	127.48	0.00	0.00	0.00	127.48
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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.24	0.00	0.00	0.00	46.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				46.24	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 281.48

210324 01223 6 BRESHERS, KELLI	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	65.76	0.00	0.00	0.00	65.76
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	65.76	0.00	0.00	0.00	65.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				65.76	100.00%				

220713 01223 5 BLACKERBY, ROGE	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	65.76	0.00	0.00	0.00	65.76
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					
Vendor: 01107 - HUNT REGIONAL MEDICAL CENTER										
SO21049 01223 1 POWELL, ROBBIE	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	21.65	0.00	0.00	0.00	21.65
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.65	0.00	0.00	0.00	21.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				65.76	100.00%				
Vendor Total: 879.27										
Vendor: 01254 - Hunt Regional Medical Partners Specialists										
SO41891 01107 1 ZVARA JR, CHAR	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	879.27	0.00	0.00	0.00	879.27
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	879.27	0.00	0.00	0.00	879.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				879.27	100.00%				
Vendor Total: 89.47										
Vendor: 01254 - Hunt Regional Medical Partners Specialists										
210324 01254 3 BRESHERS, KELLI	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Packet: APPKT01338 - AP CC 05/30/23 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		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%			
210324 01254 4 BRESHERS, KELLI	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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: [00819 - TEXAS ONCOLOGY PA](#)

Vendor Total: 224.31

230409 00819 1 GEBHART, MARC B	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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%			

230409 00819 2 GEBHART, MARC B	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	115.75	0.00	0.00	0.00	115.75
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		115.75	0.00	0.00	0.00	115.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					115.75	100.00%			

230409 00819 3 GEBHART, MARC B	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	45.48	0.00	0.00	0.00	45.48
Indigent File	Pooled Cash - Pooled Cash		No							
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			

230409 00819 4 GEBHART, MARC B	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	15.40	0.00	0.00	0.00	15.40
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.53	0.00	0.00	0.00	6.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.53	100.00%			

Items										
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.87	100.00%			

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

Vendor Total: 2,581.19

Payable Register

Packet: APPKT01338 - AP CC 05/30/23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41103 01061 1 TAPIA, CHRISTO	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	2,581.19	0.00	0.00	0.00	2,581.19
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,581.19	0.00	0.00	0.00	2,581.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,581.19	100.00%

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

Vendor Total: 252.19

SO41763 00122 1 BAGGETT, MARK	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

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
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO41763 00122 2 BAGGETT, MARK	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

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
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO41763 00122 3 BAGGETT, MARK	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	115.75	0.00	0.00	0.00	115.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	115.75	0.00	0.00	0.00	115.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		115.75	100.00%

SO41763 00122 4 BAGGETT, MARK	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

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
100-565-4050	PRISONER MEDICAL		45.48	100.00%

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

Vendor Total: 1,412.03

201205 01168 6 LOYA, SHANNON D	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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%

201205 01168 7 LOYA, SHANNON D	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	31.68	0.00	0.00	0.00	31.68
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					
Vendor: 00467 - TEXOMACARE										
201205 01168 8 LOYA, SHANNON D	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	221.05	0.00	0.00	0.00	221.05
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	31.68	0.00	0.00	0.00	31.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				31.68	100.00%				
201205 01168 9 LOYA, SHANNON D	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,152.88	0.00	0.00	0.00	1,152.88
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				95.05	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	126.00	0.00	0.00	0.00	126.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				126.00	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	460.83	0.00	0.00	0.00	460.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				460.83	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	460.83	0.00	0.00	0.00	460.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				460.83	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	231.22	0.00	0.00	0.00	231.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				231.22	100.00%				
Vendor: 00467 - TEXOMACARE										
231001 00467 1 LASATER, KATHY	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	6.53	0.00	0.00	0.00	6.53
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.53	100.00%				
231001 00467 2 LASATER, KATHY	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	191.73	0.00	0.00	0.00	191.73
Indigent File		Pooled Cash - Pooled Cash		No						

Vendor Total: 198.26

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: 01177 - TMC BONHAM HOSPITAL										
220713 01177 12 BLACKERBY, ROG	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	196.20	0.00	0.00	0.00	196.20
Indigent File	Pooled Cash - Pooled Cash			No						
Vendor Total: 1,660.41										
Vendor: 231204 01177 5 BERRY, JACKY RA										
231204 01177 5 BERRY, JACKY RA	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	48.21	0.00	0.00	0.00	48.21
Indigent File	Pooled Cash - Pooled Cash			No						
Vendor: 100-645-4110										
PHYSICIAN, NON-EMERGENCY										
Vendor: 100-645-4140										
HOSPITAL, OUTPATIENT										
Vendor: 100-645-4150										
LABORATORY/ X-RAY										

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	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%				
SO21899 01177 4 ARMSTRONG, SAI	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	1,416.00	0.00	0.00	0.00	1,416.00
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,416.00	0.00	0.00	0.00	1,416.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,416.00	100.00%				
Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC									Vendor Total:	73.95
231204 00605 10 BERRY, JACKY R	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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%				
231204 00605 8 BERRY, JACKY RA	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	3.68	0.00	0.00	0.00	3.68
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.68	0.00	0.00	0.00	3.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.68	100.00%				
231204 00605 9 BERRY, JACKY RA	Invoice	5/30/2023	5/30/2023	5/30/2023	5/30/2023	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	43	9,728.91	0.00	0.00	0.00	9,728.91	0.00	9,728.91
	Grand Total:	9,728.91	0.00	0.00	0.00	9,728.91	0.00	9,728.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	5,592.46
100-645-4090	DIABETIC SUPPLIES	37.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,129.54
100-645-4120	PRESCRIPTIONS, DRUGS	1,724.90
100-645-4140	HOSPITAL, OUTPATIENT	196.20
100-645-4150	LABORATORY/ X-RAY	48.21
	Total:	9,728.91