



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: 2,061.80
210324 01277 22 KB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	75.70	0.00	0.00	0.00	75.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	27.30	0.00	0.00	0.00	27.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	23.60	0.00	0.00	0.00	23.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				
210634 01277 22 TC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	226.00	0.00	0.00	0.00	226.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
220713 01277 19 RB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	74.30	0.00	0.00	0.00	74.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	31.60	0.00	0.00	0.00	31.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				31.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	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					
230511 01277 6 HM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	582.30	0.00	0.00	0.00	582.30
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	22.10	0.00	0.00	0.00	0.00	22.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.10	100.00%				
230512 01277 8 NJG	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	254.50	0.00	0.00	0.00	254.50
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.00	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	28.50	0.00	0.00	0.00	0.00	28.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.50	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
230713 01277 6 FC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	69.20	0.00	0.00	0.00	69.20
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	47.50	0.00	0.00	0.00	0.00	47.50	
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	Discount	Total	
Medical Distributions	NA	0.00	0.00	21.70	0.00	0.00	0.00	0.00	21.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.70	100.00%				
230714 01277 6 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	125.90	0.00	0.00	0.00	125.90
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	25.90	0.00	0.00	0.00	0.00	25.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.90	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					
231001 01277 15 KL	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	57.30	0.00	0.00	0.00	57.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.40	0.00	0.00	0.00	21.40	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			21.40	100.00%					
231103 01277 15 JJ	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	596.60	0.00	0.00	0.00	596.60
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	596.60	0.00	0.00	0.00	596.60	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			596.60	100.00%					

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

Vendor Total: 676.56

230713 01205 1 FC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			6.42	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO18809 01205 1 JM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO22252 01205 1 ET	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO22254 01205 1 CP	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO24332 01205 1 JA	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO24332 01205 2 JA	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO24332 01205 3 JA	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Payable Register

Packet: APPKT01768 - AP CC 02.27.24 IHC Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42399 01205 1 CDH	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		55.52	100.00%						

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 397.76

230714 01223 1 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	39.03	0.00	0.00	0.00	39.03
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		32.08	100.00%						

230714 01223 2 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	68.96	0.00	0.00	0.00	68.96
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.95	100.00%						

230714 01223 2 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	68.96	0.00	0.00	0.00	68.96
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	68.96	0.00	0.00	0.00	68.96		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		68.96	100.00%						

SO06362 01223 2 MH	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	16.84	0.00	0.00	0.00	16.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		16.84	100.00%						

SO18809 01223 1 JM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	64.42	0.00	0.00	0.00	64.42
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		32.34	100.00%						

SO22254 01223 1 CP	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	32.08	0.00	0.00	0.00	32.08
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		32.08	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 Distributions	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				
SO41763 01223 2 MB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	112.27	0.00	0.00	0.00	112.27
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	42.77	0.00	0.00	0.00	42.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				42.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	37.42	0.00	0.00	0.00	37.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				37.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				
SO41763 01223 3 MB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				
SO41763 01223 4 MB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				

Vendor: [01177 - FANNIN CO. HOSPITAL AUTH.](#)

Vendor Total: 13,379.24

210324 01177 25 KB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	2,494.44	0.00	0.00	0.00	2,494.44
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	2,494.44	0.00	0.00	0.00	2,494.44	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,494.44	100.00%				
220713 01177 14 RB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	30.19	0.00	0.00	0.00	30.19
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 Distributions	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
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 Distributions	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
230713 01177 5 FC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	12.24	0.00	0.00	0.00	12.24
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
230713 01177 6 FC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	77.33	0.00	0.00	0.00	77.33
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
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 Distributions	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
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 Distributions	NA		0.00	0.00	23.18	0.00	0.00	0.00	23.18	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				23.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
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 Distributions	NA		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
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					
230716 01177 8 JK	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	1,765.80	0.00	0.00	0.00	1,765.80
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	3.99	0.00	0.00	0.00	0.00	3.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.99	100.00%				
SO18809 01177 1 JM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	2,055.06	0.00	0.00	0.00	2,055.06
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	1,765.80	0.00	0.00	0.00	0.00	1,765.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,765.80	100.00%				
SO22252 01177 1 ET	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	3,003.30	0.00	0.00	0.00	3,003.30
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2,055.06	0.00	0.00	0.00	0.00	2,055.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,055.06	100.00%				
SO22254 01177 5 CP	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	1,561.68	0.00	0.00	0.00	1,561.68
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	1,561.68	0.00	0.00	0.00	0.00	1,561.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,561.68	100.00%				
SO24332 01177 4 JA	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	564.66	0.00	0.00	0.00	564.66
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	564.66	0.00	0.00	0.00	0.00	564.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				564.66	100.00%				
SO24332 01177 5 JA	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	324.00	0.00	0.00	0.00	324.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	324.00	0.00	0.00	0.00	0.00	324.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				324.00	100.00%				

Payable Register

Packet: APPKT01768 - AP CC 02.27.24 IHC Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42325 01177 1 CS	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	48.92	0.00	0.00	0.00	48.92
Indigent File	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		8.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		14.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		8.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.53	100.00%

SO42399 01177 1 CDH	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	1,441.62	0.00	0.00	0.00	1,441.62
Indigent File	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1,441.62	0.00	0.00	0.00	1,441.62

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,441.62	100.00%

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 1,286.38

210324 01254 6 KB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	988.50	0.00	0.00	0.00	988.50
Indigent File	Pooled Cash - Pooled Cash		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	852.17	0.00	0.00	0.00	852.17

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		852.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	136.33	0.00	0.00	0.00	136.33

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		136.33	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 01254 7 KB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			47.68	100.00%					

230714 01254 3 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	250.20	0.00	0.00	0.00	250.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	250.20	0.00	0.00	0.00	250.20		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			250.20	100.00%					

Vendor: [01286 - Level One Emergency Physician](#) Vendor Total: 101.00

SO09203 01286 3 MEW	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			101.00	100.00%					

Vendor: [01293 - PDQ Imaging Services LLC](#) Vendor Total: 425.00

SO07773 01293 1 CRJ	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	125.00	0.00	0.00	0.00	125.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			75.00	100.00%					

SO17522 01293 1 RR	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			75.00	100.00%					

SO17522 01293 1 RR	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			75.00	100.00%					

SO17522 01293 1 RR	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00		
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			100.00	100.00%					

Payable Register

Packet: APPKT01768 - AP CC 02.27.24 IHC Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41763 01293 1 MB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	125.00	0.00	0.00	0.00	125.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

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 Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		50.00	100.00%

Vendor: [01265 - Radiology Associates of North Texas](#)

Vendor Total: 32.08

SO09203 01265 6 MEW	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	32.08	0.00	0.00	0.00	32.08
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.08	100.00%

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#)

Vendor Total: 56.13

230714 00220 1 KM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	56.13	0.00	0.00	0.00	56.13
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	56.13	0.00	0.00	0.00	56.13

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		56.13	100.00%

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

Vendor Total: 1,683.72

SO09203 01061 3 MEW	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	1,683.72	0.00	0.00	0.00	1,683.72
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1,683.72	0.00	0.00	0.00	1,683.72

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,683.72	100.00%

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

Vendor Total: 107.12

230511 01168 19 HM	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	11.76	0.00	0.00	0.00	11.76
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	11.76	0.00	0.00	0.00	11.76

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.76	100.00%

230713 01168 7 FC	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	47.68	0.00	0.00	0.00	47.68
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
231001 01168 7 KL	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

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

Vendor Total: 47.68

220713 00605 6 RB	Invoice	2/22/2024	2/27/2024	2/27/2024	2/27/2024	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 Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
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	51	20,254.47	0.00	0.00	0.00	20,254.47	0.00	20,254.47
Grand Total:		20,254.47	0.00	0.00	0.00	20,254.47	0.00	20,254.47

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	12,099.95
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,712.72
100-645-4120	PRESCRIPTIONS, DRUGS	2,061.80
100-645-4140	HOSPITAL, OUTPATIENT	4,260.24
100-645-4150	LABORATORY/ X-RAY	119.76
	Total:	20,254.47