



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00733 - COMMUNITY HEALTH SERVICE AGENCY</a></b>										<b>Vendor Total: 33.95</b>
<a href="#">221103 00733 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	33.95	0.00	0.00	0.00	33.95
Indigent File -AR		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -AR	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
<b>Vendor: <a href="#">00965 - DATA RX MANAGEMENT</a></b>										<b>Vendor Total: 983.34</b>
<a href="#">170305 00965 38</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	164.08	0.00	0.00	0.00	164.08
Indigent File -JM		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -JM	NA	0.00	0.00	38.46	0.00	0.00	0.00	38.46		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				38.46	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -JM	NA	0.00	0.00	110.86	0.00	0.00	0.00	110.86		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				110.86	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -JM	NA	0.00	0.00	14.76	0.00	0.00	0.00	14.76		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				14.76	100.00%				
<a href="#">210120 00965 9</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	16.78	0.00	0.00	0.00	16.78
Indigent File -RM		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -RM	NA	0.00	0.00	16.78	0.00	0.00	0.00	16.78		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				16.78	100.00%				
<a href="#">210324 00965 17</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	70.22	0.00	0.00	0.00	70.22
Indigent File -KB		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical -KB	NA	0.00	0.00	70.22	0.00	0.00	0.00	70.22		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				70.22	100.00%				
<a href="#">211216 00965 17</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	103.05	0.00	0.00	0.00	103.05
Indigent File -EC		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -EC	NA		0.00	0.00	103.05	0.00	0.00	0.00	103.05	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		103.05	100.00%						
<a href="#">220209 00965 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	9.24	0.00	0.00	0.00	9.24
Indigent File -JB	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -JB	NA		0.00	0.00	9.24	0.00	0.00	0.00	9.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		9.24	100.00%						
<a href="#">220901 00965 6</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	102.72	0.00	0.00	0.00	102.72
Indigent File -TM	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -TM	NA		0.00	0.00	102.72	0.00	0.00	0.00	102.72	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		102.72	100.00%						
<a href="#">221103 00965 4</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	196.18	0.00	0.00	0.00	196.18
Indigent File -AR	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -AR	NA		0.00	0.00	50.82	0.00	0.00	0.00	50.82	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		50.82	100.00%						
<a href="#">221104 00965 5</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	145.36	0.00	0.00	0.00	145.36
Indigent File -JN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -AR	NA		0.00	0.00	145.36	0.00	0.00	0.00	145.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		145.36	100.00%						
<a href="#">221104 00965 5</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	162.06	0.00	0.00	0.00	162.06
Indigent File -JN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -JN	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		26.34	100.00%						
<a href="#">221104 00965 5</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	32.60	0.00	0.00	0.00	32.60
Indigent File -JN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -JN	NA		0.00	0.00	32.60	0.00	0.00	0.00	32.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		32.60	100.00%						
<a href="#">221104 00965 5</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	103.12	0.00	0.00	0.00	103.12
Indigent File -JN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical -JN	NA		0.00	0.00	103.12	0.00	0.00	0.00	103.12	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		103.12	100.00%						

**Payable Register**

Packet: APPKT00653 - AP 3/8/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">930026 00965 96</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	159.01	0.00	0.00	0.00	159.01
Indigent File -MR		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -MR	NA	0.00	0.00	72.52	0.00	0.00	0.00	72.52

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		72.52	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -MR	NA	0.00	0.00	19.55	0.00	0.00	0.00	19.55

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		19.55	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -MR	NA	0.00	0.00	57.61	0.00	0.00	0.00	57.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		57.61	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -MR	NA	0.00	0.00	9.33	0.00	0.00	0.00	9.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		9.33	100.00%

**Vendor: [01206 - DERMATOLOGY ASSOC OF DENISON PLLC](#)**

**Vendor Total: 172.99**

<a href="#">210324 01206 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	172.99	0.00	0.00	0.00	172.99
Indigent File -KB		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KB	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KB	NA	0.00	0.00	74.58	0.00	0.00	0.00	74.58

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		74.58	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KB	NA	0.00	0.00	18.16	0.00	0.00	0.00	18.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		18.16	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KB	NA	0.00	0.00	24.73	0.00	0.00	0.00	24.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		24.73	100.00%

**Vendor: [01231 - North Texas Comprehensive Cardiology](#)**

**Vendor Total: 74.55**

<a href="#">210324 01231 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	47.68	0.00	0.00	0.00	47.68
Indigent File -KB		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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -KB	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
<a href="#">221104 01231 6</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	26.87	0.00	0.00	0.00	26.87
Indigent File -JN		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -JN	NA		0.00	0.00		26.87	0.00	0.00	0.00	26.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					26.87	100.00%			

**Vendor:** [01189 - PROPATH SERVICES, LLP](#) **Vendor Total:** 54.80

<a href="#">210324 01189 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	54.80	0.00	0.00	0.00	54.80
Indigent File -KB		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -KB	NA		0.00	0.00		54.80	0.00	0.00	0.00	54.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					54.80	100.00%			

**Vendor:** [01269 - Quickvisit Urgent Care](#) **Vendor Total:** 33.95

<a href="#">210324 01269 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	33.95	0.00	0.00	0.00	33.95
Indigent File -KB		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -KB	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			

**Vendor:** [01105 - SUMMIT PULMONARY AND SLEEP PA](#) **Vendor Total:** 47.68

<a href="#">220901 01105 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	47.68	0.00	0.00	0.00	47.68
Indigent File -TM		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -TM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

**Vendor:** [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 41.09

<a href="#">S007689 01121 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	41.09	0.00	0.00	0.00	41.09
Indigent File -DN		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical -DN	NA		0.00	0.00		41.09	0.00	0.00	0.00	41.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					41.09	100.00%			

**Vendor:** [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 47.68

**Payable Register**

Packet: APPKT00653 - AP 3/8/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210324 01168 2</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	47.68	0.00	0.00	0.00	47.68
Indigent File -KB		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KB	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

**Vendor: [00467 - TEXOMACARE](#)**

**Vendor Total: 205.13**

<a href="#">SO41009 00467 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	205.13	0.00	0.00	0.00	205.13
Indigent File -CA		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -CA	NA	0.00	0.00	94.10	0.00	0.00	0.00	94.10

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		94.10	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -CA	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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		47.68	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -CA	NA	0.00	0.00	63.35	0.00	0.00	0.00	63.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		63.35	100.00%

**Vendor: [01177 - TMC BONHAM HOSPITAL](#)**

**Vendor Total: 4,944.86**

<a href="#">210118 01177 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	1,525.00	0.00	0.00	0.00	1,525.00
Indigent File -GY		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -GY	NA	0.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,525.00	100.00%

<a href="#">221207 01177 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	10.17	0.00	0.00	0.00	10.17
Indigent File -VS		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -VS	NA	0.00	0.00	10.17	0.00	0.00	0.00	10.17

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		10.17	100.00%

<a href="#">SO05431 01177 5</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	423.77	0.00	0.00	0.00	423.77
Indigent File -RT		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -RT	NA	0.00	0.00	423.77	0.00	0.00	0.00	423.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		423.77	100.00%

**Payable Register**

Packet: APPKT00653 - AP 3/8/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO05667 01177 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	635.11	0.00	0.00	0.00	635.11
Indigent File -WC		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -WC	NA	0.00	0.00	635.11	0.00	0.00	0.00	635.11

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		635.11	100.00%

<a href="#">SO17983 01177 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	1,068.98	0.00	0.00	0.00	1,068.98
Indigent File -ZL		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -ZL	NA	0.00	0.00	1,068.98	0.00	0.00	0.00	1,068.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		1,068.98	100.00%

<a href="#">SO24181 01177 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	55.04	0.00	0.00	0.00	55.04
Indigent File -JS		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -JS	NA	0.00	0.00	55.04	0.00	0.00	0.00	55.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		55.04	100.00%

<a href="#">SO39734 01177 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	89.01	0.00	0.00	0.00	89.01
Indigent File -KP		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -KP	NA	0.00	0.00	89.01	0.00	0.00	0.00	89.01

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		89.01	100.00%

<a href="#">SO40545 01177 3</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	331.53	0.00	0.00	0.00	331.53
Indigent File -SS		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-SS	NA	0.00	0.00	331.53	0.00	0.00	0.00	331.53

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		331.53	100.00%

<a href="#">SO40922 01177 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	806.25	0.00	0.00	0.00	806.25
Indigent File -LH		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical -LH	NA	0.00	0.00	806.25	0.00	0.00	0.00	806.25

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		806.25	100.00%

**Vendor:** [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 58.44

<a href="#">221207 00605 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	58.44	0.00	0.00	0.00	58.44
Indigent File -VS		Pooled Cash - Pooled Cash			No					

**Payable Register**

Packet: APPKT00653 - AP 3/8/22 IHC Payables - YG

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

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical -VS	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	

<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical -VS	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	

<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				

**Vendor:** [00633 - WILSON N JONES REGIONAL MED CENTER](#) **Vendor Total:** 306.76

<a href="#">221104 00633 1</a>	Invoice	3/8/2022	2/25/2022	3/8/2022	2/25/2022	306.76	0.00	0.00	0.00	306.76
Indigent File -JN		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical -JN	NA		0.00	0.00	306.76	0.00	0.00	0.00	306.76	

<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				306.76	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	30	7,005.22	0.00	0.00	0.00	7,005.22	0.00	7,005.22
	<b>Grand Total:</b>	<b>7,005.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,005.22</b>	<b>0.00</b>	<b>7,005.22</b>



**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	3,655.91
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	24.09
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	469.24
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	959.25
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	1,831.76
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	64.97
	<b>Total:</b>	<b>7,005.22</b>