



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

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 235.10

210425 00733 6	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	22.36	0.00	0.00	0.00	22.36
Indigent File-CZ		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	13.49	0.00	0.00	0.00	13.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.49	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%

210425 00733 7	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	75.59	0.00	0.00	0.00	75.59
Indigent File-CZ		Pooled Cash - Pooled Cash			No					

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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5.43	0.00	0.00	0.00	5.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		5.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.34	0.00	0.00	0.00	7.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.34	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	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%

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		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%			
210635 00733 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	33.95	0.00	0.00	0.00	33.95
Indigent File-TW		Pooled Cash - Pooled Cash			No					
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%			
221102 00733 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	55.52	0.00	0.00	0.00	55.52
Indigent File-AM		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%			
221103 00733 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	47.68	0.00	0.00	0.00	47.68
Indigent File-AR		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%			

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: **218.93**

SO38448 01223 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	151.83	0.00	0.00	0.00	151.83
Indigent File-CK		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		151.83	0.00	0.00	0.00	151.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					151.83	100.00%			
SO38448 01223 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	26.20	0.00	0.00	0.00	26.20
Indigent File-CK		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			
100-565-4050	PRISONER MEDICAL					26.20	100.00%			
SO39345 01223 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	32.08	0.00	0.00	0.00	32.08
Indigent File- B-F		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		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			
SO41364 01223 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021		8.82	0.00	0.00	0.00
Indigent File-BF		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.82	0.00	0.00	0.00	8.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					8.82	100.00%			

Vendor: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,275.60

170305 00965 34	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021		116.30	0.00	0.00	0.00
Indigent File-JM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		116.30	0.00	0.00	0.00	116.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					116.30	100.00%			

170902 00965 66	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021		27.06	0.00	0.00	0.00
Indigent File-SF		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		27.06	0.00	0.00	0.00	27.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					27.06	100.00%			

170902 00965 66 CR	Credit Memo	12/21/2021	12/21/2021	12/21/2021	12/21/2021		-61.22	0.00	0.00	0.00
Indigent File-SF		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		-61.22	0.00	0.00	0.00	-61.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					-61.22	100.00%			

210425 00965 6	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021		30.19	0.00	0.00	0.00
Indigent File-CZ		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		30.19	0.00	0.00	0.00	30.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					30.19	100.00%			

210426 00965 6 -	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021		165.18	0.00	0.00	0.00
Indigent File-SC		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					
21063100965 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	138.25	0.00	0.00	0.00	138.25
Indigent File-DJ		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	106.88	0.00	0.00	0.00	106.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				106.88	100.00%				
21121600965 15	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	106.88	0.00	0.00	0.00	106.88
Indigent File-EC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.41	0.00	0.00	0.00	32.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.41	100.00%				
22090100965 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	426.23	0.00	0.00	0.00	426.23
Indigent File-TM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	62.52	0.00	0.00	0.00	62.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				62.52	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.93	0.00	0.00	0.00	4.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				4.93	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.82	0.00	0.00	0.00	29.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				29.82	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					
221103 00965 1										
Indigent File-AR	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	326.73	0.00	0.00	0.00	326.73
		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	164.48	0.00	0.00	0.00	164.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.48	100.00%				
210631 01107 1										
Indigent File-DJ	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	2,020.26	0.00	0.00	0.00	2,020.26
		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2,020.26	0.00	0.00	0.00	2,020.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,020.26	100.00%				
210425 00510 5										
Indigent File-CZ	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	50.87	0.00	0.00	0.00	50.87
		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				
100-645-4150	LABORATORY/ X-RAY				6.53	100.00%				

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

Vendor Total: 2,020.26

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

Vendor Total: 50.87

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: 01133 - PATHOLOGY ASSOCIATES										
210631 01133 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	277.19	0.00	0.00	0.00	277.19
Indigent File-DJ	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	103.72	0.00	0.00	0.00	103.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				103.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.02	0.00	0.00	0.00	66.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				66.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.19	0.00	0.00	0.00	53.19	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				53.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.26	0.00	0.00	0.00	54.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.26	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: [01088 - PULMONARY DIAGNOSTICS AND](#) Vendor Total: 52.53

SO19103 01088 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	52.53	0.00	0.00	0.00	52.53
Indigent File-KA		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	52.53	0.00	0.00	0.00	52.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		52.53	100.00%

Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#) Vendor Total: 172.42

210631 01108 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	172.42	0.00	0.00	0.00	172.42
Indigent File-DJ		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	115.48	0.00	0.00	0.00	115.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		115.48	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	20.58	0.00	0.00	0.00	20.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		20.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9.36	0.00	0.00	0.00	9.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		27.00	100.00%

Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 89.55

SO17097 01265 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	89.55	0.00	0.00	0.00	89.55
Indigent File-MA		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	37.69	0.00	0.00	0.00	37.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		37.69	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	25.93	0.00	0.00	0.00	25.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		25.93	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	25.93	0.00	0.00	0.00	25.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			25.93	100.00%					

Vendor: [01105 - SUMMIT PULMONARY AND SLEEP PA](#) **Vendor Total:** 206.07

220901 01105 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	206.07	0.00	0.00	0.00	206.07
Indigent File-TM	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			81.24	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	36.09	0.00	0.00	0.00	36.09		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			36.09	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			46.24	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			42.50	100.00%					

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 33.95

170305 00998 7	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	33.95	0.00	0.00	0.00	33.95
Indigent File-JM	Pooled Cash - Pooled Cash		No							

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%					

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 218.00

210631 01121 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	55.52	0.00	0.00	0.00	55.52
Indigent File-DJ	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%					

SO19600 01121 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	81.24	0.00	0.00	0.00	81.24
Indigent File-JF	Pooled Cash - Pooled Cash		No							

Payable Register

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

SO40523 01121 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	81.24	0.00	0.00	0.00	81.24
Indigent File-JS	Pooled Cash - Pooled Cash				No					

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%			

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 1,961.96

221102 01061 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	1,961.96	0.00	0.00	0.00	1,961.96
Indigent File-AM	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	1,961.96	0.00	0.00	0.00	1,961.96	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT				1,961.96	100.00%			

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 113.60

210120 00122 12	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	113.60	0.00	0.00	0.00	113.60
Indigent File-RM	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	113.60	0.00	0.00	0.00	113.60	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY				113.60	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 271.58

SO19103 01168 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	6.42	0.00	0.00	0.00	6.42
Indigent File-KA	Pooled Cash - Pooled Cash				No					

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%			

SO19103 01168 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	150.65	0.00	0.00	0.00	150.65
Indigent File-KA	Pooled Cash - Pooled Cash				No					

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			
100-565-4050	PRISONER MEDICAL				95.05	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					
SO19103 01168 3	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	6.42	0.00	0.00	0.00	6.42
Indigent File-KA 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%				
SO19103 01168 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	47.68	0.00	0.00	0.00	47.68
Indigent File-KA 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				
100-565-4050	PRISONER MEDICAL				47.68	100.00%				
SO41322 01168 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	60.41	0.00	0.00	0.00	60.41
Indigent File-BW Pooled Cash - Pooled Cash No										
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				
100-565-4050	PRISONER MEDICAL				33.95	100.00%				
100-565-4050	Medical	NA	0.00	0.00	26.46	0.00	0.00	0.00		26.46
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				26.46	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 15,086.79

170305 01177 8	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	501.91	0.00	0.00	0.00	501.91
Indigent File-JM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	501.91	0.00	0.00	0.00		501.91
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				501.91	100.00%				
190609 01177 6	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	179.08	0.00	0.00	0.00	179.08
Indigent File-DR Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	179.08	0.00	0.00	0.00		179.08
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				179.08	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
190609 01177 7	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	1,949.53	0.00	0.00	0.00	1,949.53
Indigent File-DR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,949.53	0.00	0.00	0.00	1,949.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,949.53	100.00%				
210425 01177 3	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	208.31	0.00	0.00	0.00	208.31
Indigent File-CZ		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	208.31	0.00	0.00	0.00	208.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				208.31	100.00%				
220901 01177 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	589.60	0.00	0.00	0.00	589.60
Indigent File-TM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	589.60	0.00	0.00	0.00	589.60	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				589.60	100.00%				
SO02488 01177 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	624.93	0.00	0.00	0.00	624.93
Indigent File-FB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	624.93	0.00	0.00	0.00	624.93	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				624.93	100.00%				
SO05431 01177 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	310.06	0.00	0.00	0.00	310.06
Indigent File-RT		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	310.06	0.00	0.00	0.00	310.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				310.06	100.00%				
SO09387 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	616.05	0.00	0.00	0.00	616.05
Indigent File-RP		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	616.05	0.00	0.00	0.00	616.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				616.05	100.00%				
SO14944 01177 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	483.78	0.00	0.00	0.00	483.78
Indigent File-BJ		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	483.78	0.00	0.00	0.00	483.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				483.78	100.00%				
SO19103 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	377.77	0.00	0.00	0.00	377.77
Indigent File-KA	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	377.77	0.00	0.00	0.00	377.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				377.77	100.00%				
SO22254 01177 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	456.95	0.00	0.00	0.00	456.95
Indigent File-CP	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	456.95	0.00	0.00	0.00	456.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				456.95	100.00%				
SO23070 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	616.05	0.00	0.00	0.00	616.05
Indigent File-CC	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	616.05	0.00	0.00	0.00	616.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				616.05	100.00%				
SO23657 01177 2	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	421.62	0.00	0.00	0.00	421.62
Indigent File-JS	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	421.62	0.00	0.00	0.00	421.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				421.62	100.00%				
SO38448 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	2,675.47	0.00	0.00	0.00	2,675.47
Indigent File-CK	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2,675.47	0.00	0.00	0.00	2,675.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,675.47	100.00%				
SO39345 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	1,747.70	0.00	0.00	0.00	1,747.70
Indigent File-B-F	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,747.70	0.00	0.00	0.00	1,747.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,747.70	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40586 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	403.12	0.00	0.00	0.00	403.12
Indigent File-MP		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	403.12	0.00	0.00	0.00	403.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		403.12	100.00%

SO40713 01177 1	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	616.05	0.00	0.00	0.00	616.05
Indigent File-CM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	616.05	0.00	0.00	0.00	616.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		616.05	100.00%

SO40841 01177 3	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	261.41	0.00	0.00	0.00	261.41
Indigent File-CS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	261.41	0.00	0.00	0.00	261.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		261.41	100.00%

SO40993 01177 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	616.05	0.00	0.00	0.00	616.05
Indigent File-RW		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	616.05	0.00	0.00	0.00	616.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		616.05	100.00%

SO41364 01177 4	Invoice	12/21/2021	12/21/2021	12/21/2021	12/21/2021	1,431.35	0.00	0.00	0.00	1,431.35
Indigent File-BF		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,431.35	0.00	0.00	0.00	1,431.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,431.35	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-61.22	0.00	0.00	0.00	-61.22	0.00	-61.22
Invoice	55	22,345.62	0.00	0.00	0.00	22,345.62	0.00	22,345.62
Grand Total:		22,284.40	0.00	0.00	0.00	22,284.40	0.00	22,284.40

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	12,453.43
100-645-4090	DIABETIC SUPPLIES	84.76
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,093.85
100-645-4120	PRESCRIPTIONS, DRUGS	1,190.84
100-645-4140	HOSPITAL, OUTPATIENT	7,410.65
100-645-4150	LABORATORY/ X-RAY	50.87
	Total:	22,284.40