



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01261 - Allen Anesthesia Associates PA										Vendor Total: 235.16
210324 01261 1 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	235.16	0.00	0.00	0.00	235.16
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	235.16	0.00	0.00	0.00	235.16		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				235.16	100.00%				
Vendor: 00733 - COMMUNITY HEALTH SERVICE AGENCY										Vendor Total: 1,240.23
170305 00733 10 MCCOMBS, JOLIN	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	42.97	0.00	0.00	0.00	42.97
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	6.78	0.00	0.00	0.00	6.78		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.78	100.00%				
170305 00733 11 MCCOMBS, JOLIN	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	37.66	0.00	0.00	0.00	37.66
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	4.35	0.00	0.00	0.00	4.35		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				4.35	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	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%				

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	2.92	0.00	0.00	0.00	2.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.52	0.00	0.00	0.00	11.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				11.52	100.00%				
170305 00733 12 MCCOMBS, JOLIN	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	84.23	0.00	0.00	0.00	84.23
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.78	0.00	0.00	0.00	6.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.86	0.00	0.00	0.00	4.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				4.86	100.00%				
201205 00733 11 LOYA, SHANNON	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	42.97	0.00	0.00	0.00	42.97
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	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	2.92	0.00	0.00	0.00	2.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.78	0.00	0.00	0.00	6.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.78	100.00%				
201205 00733 12 LOYA, SHANNON	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	74.14	0.00	0.00	0.00	74.14
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.16	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	2.27	0.00	0.00	0.00	2.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.27	100.00%				
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.30	0.00	0.00	0.00	3.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.30	100.00%				
210222 00733 3 WOODWORTH, SAI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	46.73	0.00	0.00	0.00	46.73
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					
210324 00733 4 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	46.73	0.00	0.00	0.00	46.73
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		46.73	0.00	0.00	0.00	46.73
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					46.73	100.00%			
210425 00733 2 ZVARA JR, CHARL	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
210426 00733 1 CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	120.18	0.00	0.00	0.00	120.18
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					79.62	100.00%			
210634 00733 1 CHEAKAS, TERRI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	54.41	0.00	0.00	0.00	54.41
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					14.11	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%			

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		54.41	0.00	0.00	0.00	54.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			
210634 00733 2 CHEAKAS, TERRI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
210634 00733 3 CHEAKAS, TERRI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
210635 00733 1 WYATT, TERESA K	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	95.55	0.00	0.00	0.00	95.55
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.16	0.00	0.00	0.00	8.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					14.11	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		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%			
210636 00733 1 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	3.68	0.00	0.00	0.00	3.68
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	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%				
210636 00733 2 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	2.27	0.00	0.00	0.00	2.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.27	0.00	0.00	0.00	2.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.27	100.00%				
210636 00733 3 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	13.22	0.00	0.00	0.00	13.22
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.22	0.00	0.00	0.00	13.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				13.22	100.00%				
210636 00733 4 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	367.07	0.00	0.00	0.00	367.07
Indigent File Pooled Cash - Pooled Cash No										
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%				
210636 00733 5 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	32.98	0.00	0.00	0.00	32.98
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.98	0.00	0.00	0.00	32.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				32.98	100.00%				
210636 00733 6 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	325.22	0.00	0.00	0.00	325.22
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	325.22	0.00	0.00	0.00	325.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				325.22	100.00%				
210636 00733 7 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	108.61	0.00	0.00	0.00	108.61
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				
210636 00733 8 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	2.27	0.00	0.00	0.00	2.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.27	0.00	0.00	0.00	2.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.27	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	3.80	0.00	0.00	0.00	3.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.76	0.00	0.00	0.00	4.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				4.76	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%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 471.45

190901 01205 5 HINSON, SHEILA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				

SO40307 01205 2 COX JR, RONNIE	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	116.48	0.00	0.00	0.00	116.48
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	109.74	0.00	0.00	0.00	109.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				109.74	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.74	0.00	0.00	0.00	6.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.74	100.00%				

SO40360 01205 1 STROUGHTER, EL	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	97.98	0.00	0.00	0.00	97.98
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				54.41	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		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%			
SO40528 01205 1 RITCHIE, DALTO	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	60.33	0.00	0.00	0.00	60.33
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		60.33	0.00	0.00	0.00	60.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					60.33	100.00%			
SO40841 01205 1 STEPHENS, CORY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	117.04	0.00	0.00	0.00	117.04
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		109.74	0.00	0.00	0.00	109.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					109.74	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.30	0.00	0.00	0.00	7.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					7.30	100.00%			

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 128.31

SO40435 01223 1 MOYA, JACOB R	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	128.31	0.00	0.00	0.00	128.31
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		40.63	0.00	0.00	0.00	40.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					40.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		87.68	0.00	0.00	0.00	87.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					87.68	100.00%			

Vendor: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 2,205.89

130819 00965 31 PLESS, HELEN E	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	230.56	0.00	0.00	0.00	230.56
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		125.93	0.00	0.00	0.00	125.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					125.93	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					
170902 00965 59 FRANKS, SHEILA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	253.26	0.00	0.00	0.00	253.26
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	104.63	0.00	0.00	0.00		104.63
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				104.63	100.00%				
190901 00965 18 HINSON, SHEILA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	181.35	0.00	0.00	0.00	181.35
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	15.45	0.00	0.00	0.00		15.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				15.45	100.00%				
210120 00965 4 MARTIN, REBECCA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	17.35	0.00	0.00	0.00	17.35
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	106.49	0.00	0.00	0.00		106.49
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				106.49	100.00%				
210222 00965 6 WOODWORTH, SAI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	20.95	0.00	0.00	0.00	20.95
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	128.62	0.00	0.00	0.00		128.62
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				128.62	100.00%				
210901 00965 18 HINSON, SHEILA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	109.19	0.00	0.00	0.00	109.19
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	109.19	0.00	0.00	0.00		109.19
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				109.19	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					
210324 00965 6 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	163.40	0.00	0.00	0.00	163.40
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	6.05	0.00	0.00	0.00		6.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				6.05	100.00%				
210425 00965 1 ZVARA JR, CHARL	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	58.07	0.00	0.00	0.00	58.07
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	58.06	0.00	0.00	0.00		58.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				58.06	100.00%				
210426 00965 1 CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	272.21	0.00	0.00	0.00	272.21
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	31.01	0.00	0.00	0.00		31.01
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				31.01	100.00%				
210428 00965 3 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	91.11	0.00	0.00	0.00	91.11
Indigent File 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%				
210428 00965 3 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	91.11	0.00	0.00	0.00	91.11
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	58.30	0.00	0.00	0.00		58.30
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				58.30	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	18.36	0.00	0.00	0.00	18.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				18.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	18.90	0.00	0.00	0.00	18.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				18.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.85	0.00	0.00	0.00	53.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				53.85	100.00%				
210530 00965 2 NEWMAN, WILLIE	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	36.41	0.00	0.00	0.00	36.41
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.92	0.00	0.00	0.00	22.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.92	100.00%				
210633 00965 1 JOHNSON, JEFFRY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	36.15	0.00	0.00	0.00	36.15
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	36.15	0.00	0.00	0.00	36.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				36.15	100.00%				
210634 00965 2 CHEAKAS, TERRI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	479.05	0.00	0.00	0.00	479.05
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	325.67	0.00	0.00	0.00	325.67	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				325.67	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	52.26	0.00	0.00	0.00	52.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				52.26	100.00%				
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				
100-645-4090	DIABETIC SUPPLIES				8.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.78	0.00	0.00	0.00	29.78	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				29.78	100.00%				
210637 00965 1 CAMPBELL, BOBBY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	109.12	0.00	0.00	0.00	109.12
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.56	0.00	0.00	0.00	22.56	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.56	100.00%				
211216 00965 10 CLEMENT, EUGEN	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	107.03	0.00	0.00	0.00	107.03
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.03	0.00	0.00	0.00	107.03	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				107.03	100.00%				
930026 00965 87 ROBERTS, MELIS	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	149.87	0.00	0.00	0.00	149.87
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.07	0.00	0.00	0.00	12.07	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				12.07	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	137.80	0.00	0.00	0.00	137.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				137.80	100.00%				

Vendor: [01194 - HEART CLINIC OF PARIS](#)

Vendor Total: 1,155.36

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 01194 2 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	859.86	0.00	0.00	0.00	859.86
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	236.72	0.00	0.00	0.00	236.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		236.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	205.88	0.00	0.00	0.00	205.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		205.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	363.53	0.00	0.00	0.00	363.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		363.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	53.73	0.00	0.00	0.00	53.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		53.73	100.00%

210324 01194 3 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	156.11	0.00	0.00	0.00	156.11
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	156.11	0.00	0.00	0.00	156.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		156.11	100.00%

210324 01194 4 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

210324 01194 5 BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	106.12	0.00	0.00	0.00	106.12
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	106.12	0.00	0.00	0.00	106.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		106.12	100.00%

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 46.73

170305 01254 2 MCCOMBS, JOLIND	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	46.73	0.00	0.00	0.00	46.73
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	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		46.73	100.00%						

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

Vendor Total: 309.64

170305 00510 2 MCCOMBS, JOLIND Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	84.19	0.00	0.00	0.00	84.19
Indigent File	Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	31.13	0.00	0.00	0.00	31.13	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		31.13	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	4.86	0.00	0.00	0.00	4.86	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		4.86	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	4.35	0.00	0.00	0.00	4.35	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		4.35	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		8.16	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		3.59	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	6.78	0.00	0.00	0.00	6.78	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		6.78	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	7.27	0.00	0.00	0.00	7.27	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		7.27	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		6.80	0.00	0.00	0.00	6.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.80	100.00%			
201205 00510 3 LOYA, SHANNON D	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021		2.27	0.00	0.00	0.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.27	0.00	0.00	0.00	2.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					2.27	100.00%			
201205 00510 4 LOYA, SHANNON D	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021		8.87	0.00	0.00	0.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.87	0.00	0.00	0.00	8.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.87	100.00%			
201205 00510 5 LOYA, SHANNON D	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021		19.41	0.00	0.00	0.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.25	0.00	0.00	0.00	11.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					11.25	100.00%			
210120 00510 2 MARTIN, REBECCA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021		7.62	0.00	0.00	0.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		4.30	0.00	0.00	0.00	4.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					4.30	100.00%			
210634 00510 1 CHEAKAS, TERRI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021		58.12	0.00	0.00	0.00
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	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		7.58	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	31.13	0.00	0.00	0.00	31.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		31.13	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%						
210635 00510 1 WYATT, TERESA K	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	50.54	0.00	0.00	0.00	50.54
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	31.13	0.00	0.00	0.00	31.13	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		31.13	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		8.16	100.00%						
210636 00510 1 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	2.27	0.00	0.00	0.00	2.27
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.27	0.00	0.00	0.00	2.27	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		2.27	100.00%						
210636 00510 2 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	76.35	0.00	0.00	0.00	76.35
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	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%				
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				
100-645-4150	LABORATORY/ X-RAY				8.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.76	0.00	0.00	0.00	4.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				4.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.80	0.00	0.00	0.00	3.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.98	0.00	0.00	0.00	32.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				32.98	100.00%				

Vendor: [01234 - Mark Viktor Silver PLLC](#)

Vendor Total: 93.46

130819 01234 8 PLESS, HELEN ED	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				

130819 01234 9 PLESS, HELEN ED	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	46.73	0.00	0.00	0.00	46.73
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			
210324	01132	1	BRESHERS, KELLI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	1,000.00	0.00	0.00	0.00	1,000.00
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		46.73	100.00%									

Vendor: 01132 - MEDICAL CENTER OF PLANO Vendor Total: 1,000.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	01260	1	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	162.31	0.00	0.00	0.00	162.31
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4130	HOSPITAL, INPATIENT		1,000.00	100.00%									

Vendor: 01260 - Neuroscience and Headache Center of N. TX Vendor Total: 162.31

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	01260	1	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	162.31	0.00	0.00	0.00	162.31
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	117.74	0.00	0.00	0.00	117.74					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		117.74	100.00%									

Vendor: 01260 - Neuroscience and Headache Center of N. TX Vendor Total: 162.31

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	01249	3	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	70.71	0.00	0.00	0.00	70.71
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		44.57	100.00%									

Vendor: 01249 - QUESTCARE HOSPITALISTS P L L C Vendor Total: 70.71

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	00290	1	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	161.41	0.00	0.00	0.00	161.41
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	52.57	0.00	0.00	0.00	52.57					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		52.57	100.00%									

Vendor: 00290 - SHAH, DR. JAGDISH A. Vendor Total: 161.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	00290	1	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	36.28	0.00	0.00	0.00	36.28
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	36.28	0.00	0.00	0.00	36.28					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		36.28	100.00%									

Vendor: 00290 - SHAH, DR. JAGDISH A. Vendor Total: 161.41

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total			
210426	00290	1	CHAMBERS, SCOTT	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	36.28	0.00	0.00	0.00	36.28
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	36.28	0.00	0.00	0.00	36.28					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		36.28	100.00%									

Vendor: 00290 - SHAH, DR. JAGDISH A. Vendor Total: 161.41

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		36.28	0.00	0.00	0.00	36.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					36.28	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		36.28	0.00	0.00	0.00	36.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					36.28	100.00%			

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 143.61

210428 00322 1 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

210428 00322 2 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	73.24	0.00	0.00	0.00	73.24
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		66.29	0.00	0.00	0.00	66.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					66.29	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

210428 00322 3 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	22.45	0.00	0.00	0.00	22.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.45	0.00	0.00	0.00	22.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.45	100.00%			

210428 00322 4 WOODALL, DAVID	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.95	0.00	0.00	0.00	33.95
Indigent File		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%			

SO40528 00322 1 RITCHIE, DALTO	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	7.02	0.00	0.00	0.00	7.02
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	NA		0.00	0.00	7.02	0.00	0.00	0.00	7.02	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			7.02	100.00%					

Vendor: [01233 - Surgical Innovations of Texoma](#) **Vendor Total:** 79.62

210633 01233 1 JOHNSON, JEFFRY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			79.62	100.00%					

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 33.27

170305 00998 2 MCCOMBS, JOLIND	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	33.27	0.00	0.00	0.00	33.27
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			33.27	100.00%					

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) **Vendor Total:** 601.21

190901 00122 1 HINSON, SHEILA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	80.23	0.00	0.00	0.00	80.23
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	80.23	0.00	0.00	0.00	80.23	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			80.23	100.00%					

210120 00122 6 MARTIN, REBECCA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	319.97	0.00	0.00	0.00	319.97
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	118.42	0.00	0.00	0.00	118.42	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			118.42	100.00%					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	201.55	0.00	0.00	0.00	201.55	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			201.55	100.00%					

210120 00122 7 MARTIN, REBECCA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	201.01	0.00	0.00	0.00	201.01
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	NA		0.00	0.00		201.01	0.00	0.00	0.00	201.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					201.01	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 6.42

210633 01168 1 JOHNSON, JEFFRY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	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%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 9,688.35

130819 01177 11 PLESS, HELEN E	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	586.05	0.00	0.00	0.00	586.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		586.05	0.00	0.00	0.00	586.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					586.05	100.00%			

170305 01177 5 MCCOMBS, JOLIND	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	177.60	0.00	0.00	0.00	177.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		177.60	0.00	0.00	0.00	177.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					177.60	100.00%			

210633 01177 1 JOHNSON, JEFFRY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	526.50	0.00	0.00	0.00	526.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		526.50	0.00	0.00	0.00	526.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					526.50	100.00%			

210633 01177 2 JOHNSON, JEFFRY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	721.50	0.00	0.00	0.00	721.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		721.50	0.00	0.00	0.00	721.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					721.50	100.00%			

210636 01177 1 GERMAN, CYNTHIA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	778.35	0.00	0.00	0.00	778.35
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	NA		0.00	0.00		778.35	0.00	0.00	0.00	778.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					778.35	100.00%			
210637 01177 1 CAMPBELL, BOBBY	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	891.75	0.00	0.00	0.00	891.75
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		891.75	0.00	0.00	0.00	891.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					891.75	100.00%			
SO11072 01177 2 WILD, CRAIG ME	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	136.65	0.00	0.00	0.00	136.65
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		136.65	0.00	0.00	0.00	136.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					136.65	100.00%			
SO13013 01177 1 THOMAS, BRENN	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	789.30	0.00	0.00	0.00	789.30
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		789.30	0.00	0.00	0.00	789.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					789.30	100.00%			
SO13428 01177 3 WILLIAMS, MITC	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	304.95	0.00	0.00	0.00	304.95
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		304.95	0.00	0.00	0.00	304.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					304.95	100.00%			
SO14944 01177 2 JOHNSON, BEVER	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	246.45	0.00	0.00	0.00	246.45
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		246.45	0.00	0.00	0.00	246.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					246.45	100.00%			
SO14944 01177 3 JOHNSON, BEVER	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	68.25	0.00	0.00	0.00	68.25
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		68.25	0.00	0.00	0.00	68.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					68.25	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO22635 01177 1 MCADAMS, ROGE	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	498.90	0.00	0.00	0.00	498.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	498.90	0.00	0.00	0.00	498.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		498.90	100.00%

SO39146 01177 1 TWITO, BRANDON	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	143.70	0.00	0.00	0.00	143.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	143.70	0.00	0.00	0.00	143.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		143.70	100.00%

SO40172 01177 3 BUTLER, CODY R	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	532.80	0.00	0.00	0.00	532.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	532.80	0.00	0.00	0.00	532.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		532.80	100.00%

SO40435 01177 1 MOYA, JACOB RI	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	3,210.90	0.00	0.00	0.00	3,210.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	3,210.90	0.00	0.00	0.00	3,210.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		3,210.90	100.00%

SO41031 01177 2 HENRY, JONATHA	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	74.70	0.00	0.00	0.00	74.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	74.70	0.00	0.00	0.00	74.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		74.70	100.00%

Vendor: [01255 - Tribal Diagnostics LLC](#) **Vendor Total: 219.14**

130819 01255 4 PLESS, HELEN ED	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	219.14	0.00	0.00	0.00	219.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	166.94	0.00	0.00	0.00	166.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		166.94	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		52.20	0.00	0.00	0.00	52.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					52.20	100.00%			

Vendor: 01179 - YOUNG, DR. ROBERT M									Vendor Total:	54.41
210425 01179 1 ZVARA JR, CHARL	Invoice	7/20/2021	7/13/2021	7/20/2021	7/13/2021	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	89	18,106.69	0.00	0.00	0.00	18,106.69	0.00	18,106.69
	Grand Total:	18,106.69	0.00	0.00	0.00	18,106.69	0.00	18,106.69

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	6,533.76
100-645-4090	DIABETIC SUPPLIES	210.95
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,156.51
100-645-4120	PRESCRIPTIONS, DRUGS	1,994.94
100-645-4130	HOSPITAL, INPATIENT	1,000.00
100-645-4140	HOSPITAL, OUTPATIENT	3,681.75
100-645-4150	LABORATORY/ X-RAY	528.78
	Total:	18,106.69