



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00733 - COMMUNITY HEALTH SERVICE AGENCY</a></b>										<b>Vendor Total: 601.34</b>
<a href="#">170305 00733 9 MCCOMBS, JOLIND</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
<a href="#">210118 00733 5 YOUNG, GLENN ED</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<a href="#">210221 00733 1 STROBL, WILLIAM</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	82.54	0.00	0.00	0.00	82.54
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
<a href="#">210221 00733 2 STROBL, WILLIAM</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	60.55	0.00	0.00	0.00	60.55
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	9.06	0.00	0.00	0.00	9.06		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				9.06	100.00%				
<a href="#">210221 00733 2 STROBL, WILLIAM</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	60.55	0.00	0.00	0.00	60.55
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	7.53	0.00	0.00	0.00	7.53		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				7.53	100.00%				
<a href="#">210221 00733 2 STROBL, WILLIAM</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	60.55	0.00	0.00	0.00	60.55
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				8.42	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
<a href="#">210323 00733 1 HUTTER, RUDOLF</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	115.16	0.00	0.00	0.00	115.16
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				10.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
<a href="#">210324 00733 1 BRESHERS, KELLI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	35.54	0.00	0.00	0.00	35.54
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	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					
<b>210324 00733 2 BRESHERS, KELLI</b>										
Invoice		4/6/2021	3/29/2021	3/29/2021	3/29/2021	227.55	0.00	0.00	0.00	227.55
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
<b>211112 01205 2 SHIPP, ALLEN RA</b>										
Invoice		4/6/2021	3/29/2021	3/29/2021	3/29/2021	86.04	0.00	0.00	0.00	86.04
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				

**Vendor: 01205 - CONCORD NORTH TEXAS** **Vendor Total: 245.28**

<b>211112 01205 2 SHIPP, ALLEN RA</b>										
Invoice		4/6/2021	3/29/2021	3/29/2021	3/29/2021	86.04	0.00	0.00	0.00	86.04
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				79.62	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			
<a href="#">SO15808 01205 1 SHUGART, CHAZ</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					79.62	100.00%			
<a href="#">SO39403 01205 1 DARBY, DEDRICK</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					79.62	100.00%			

**Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 39.29**

<a href="#">SO41162 01223 1 HIX, JAMES RAY</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	39.29	0.00	0.00	0.00	39.29
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		32.34	0.00	0.00	0.00	32.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					32.34	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					6.95	100.00%			

**Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 3,312.86**

<a href="#">130819 00965 25 PLESS, HELEN E</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	39.08	0.00	0.00	0.00	39.08
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		39.08	0.00	0.00	0.00	39.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					39.08	100.00%			
<a href="#">170305 00965 21 MCCOMBS, JOLIN</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	783.10	0.00	0.00	0.00	783.10
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		108.35	0.00	0.00	0.00	108.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					108.35	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.13	0.00	0.00	0.00	24.13	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		24.13	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	160.45	0.00	0.00	0.00	160.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		160.45	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		8.82	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	160.45	0.00	0.00	0.00	160.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		160.45	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	160.45	0.00	0.00	0.00	160.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		160.45	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	160.45	0.00	0.00	0.00	160.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		160.45	100.00%						
<a href="#">179092 00965 56 FRANKS, SHEILA</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	140.53	0.00	0.00	0.00	140.53
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		15.45	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	115.30	0.00	0.00	0.00	115.30	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		115.30	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.78	0.00	0.00	0.00	9.78	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		9.78	100.00%						
<a href="#">180512 00965 15 NORTON, CAROL</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	270.78	0.00	0.00	0.00	270.78
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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	61.51	0.00	0.00	0.00	61.51	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				61.51	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.23	0.00	0.00	0.00	46.23	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				46.23	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	163.04	0.00	0.00	0.00	163.04	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				163.04	100.00%				
<a href="#">190901 00965 13 HINSON, SHEILA</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	52.26	0.00	0.00	0.00	52.26
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				52.26	100.00%				
<a href="#">200709 00965 10 WALLACE, MARSH</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	346.13	0.00	0.00	0.00	346.13
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	17.17	0.00	0.00	0.00	17.17	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				17.17	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				164.48	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				164.48	100.00%				
<a href="#">201205 00965 18 LOYA, SHANNON</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	103.29	0.00	0.00	0.00	103.29
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.46	0.00	0.00	0.00	30.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				30.46	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					
<a href="#">210118 00965 2 YOUNG, GLENN ED</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	228.10	0.00	0.00	0.00	228.10
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	72.83	0.00	0.00	0.00	72.83	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				72.83	100.00%				
<a href="#">210120 00965 1 MARTIN, REBECCA</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	16.78	0.00	0.00	0.00	16.78
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	16.78	0.00	0.00	0.00	16.78	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				16.78	100.00%				
<a href="#">210221 00965 1 STROBL, WILLIAM</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	92.91	0.00	0.00	0.00	92.91
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	32.41	0.00	0.00	0.00	32.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.41	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		60.50	0.00	0.00	0.00	60.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					60.50	100.00%			
<a href="#">210323 00965 1 HUTTER, RUDOLF</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	216.99	0.00	0.00	0.00	216.99
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		108.20	0.00	0.00	0.00	108.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					108.20	100.00%			
<a href="#">210324 00965 1 BRESHERS, KELLI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	125.31	0.00	0.00	0.00	125.31
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		125.31	0.00	0.00	0.00	125.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					125.31	100.00%			
<a href="#">211009 00965 6 EICHMAN JR, WIL</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	123.20	0.00	0.00	0.00	123.20
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		108.20	0.00	0.00	0.00	108.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					108.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		15.00	0.00	0.00	0.00	15.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					15.00	100.00%			
<a href="#">211111 00965 4 MACDONALD, GER</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	314.61	0.00	0.00	0.00	314.61
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		143.75	0.00	0.00	0.00	143.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					143.75	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		118.60	0.00	0.00	0.00	118.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					118.60	100.00%			



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211112 00965 3 SHIPP, ALLEN RA</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	174.36	0.00	0.00	0.00	174.36
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	52.26	0.00	0.00	0.00	52.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				52.26	100.00%				
<a href="#">211114 00965 2 SCOTT, MARK BRI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	45.54	0.00	0.00	0.00	45.54
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	4.91	0.00	0.00	0.00	4.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				4.91	100.00%				
<a href="#">211216 00965 4 CLEMENT, EUGENE</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	137.69	0.00	0.00	0.00	137.69
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.06	100.00%				
<a href="#">211217 00965 2 BOWEN, RONALD L</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	13.79	0.00	0.00	0.00	13.79
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	13.79	0.00	0.00	0.00	13.79	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				13.79	100.00%				

**Payable Register**

Packet: APPKT00245 - AP CC 4/6/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">930026 00965 81 ROBERTS, MELIS</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	88.41	0.00	0.00	0.00	88.41
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	19.33	0.00	0.00	0.00	19.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		19.33	100.00%

**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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		58.06	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.02	0.00	0.00	0.00	11.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		11.02	100.00%

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

**Vendor Total: 67.24**

<a href="#">170305 01231 1 MCCOMBS, JOLIND</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	67.24	0.00	0.00	0.00	67.24
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	12.83	0.00	0.00	0.00	12.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		12.83	100.00%

**Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#)**

**Vendor Total: 161.90**

<a href="#">201003 00029 10 PETTY, SHEKEDR</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	161.90	0.00	0.00	0.00	161.90
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	161.90	0.00	0.00	0.00	161.90

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		161.90	100.00%

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

**Vendor Total: 6.95**

<a href="#">200709 00322 5 WALLACE, MARSH</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.95	100.00%

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

**Vendor Total: 5,448.75**

**Payable Register**

Packet: APPKT00245 - AP CC 4/6/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210324 01061 1 BRESHERS, KELLI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	3,998.98	0.00	0.00	0.00	3,998.98
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	3,998.98	0.00	0.00	0.00	3,998.98

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		3,998.98	100.00%

<a href="#">211112 01061 1 SHIPP, ALLEN RA</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	1,449.77	0.00	0.00	0.00	1,449.77
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,449.77	0.00	0.00	0.00	1,449.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,449.77	100.00%

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

**Vendor Total: 281.75**

<a href="#">211217 00122 1 BOWEN, RONALD L</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	117.74	0.00	0.00	0.00	117.74
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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		117.74	100.00%

<a href="#">211217 00122 2 BOWEN, RONALD L</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	44.11	0.00	0.00	0.00	44.11
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.11	0.00	0.00	0.00	44.11

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.11	100.00%

<a href="#">211217 00122 3 BOWEN, RONALD L</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	59.95	0.00	0.00	0.00	59.95
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		59.95	100.00%

<a href="#">211217 00122 4 BOWEN, RONALD L</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	59.95	0.00	0.00	0.00	59.95
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	59.95	0.00	0.00	0.00	59.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		59.95	100.00%

**Vendor: [01143 - TEXOMA ORTHOPEDIC AND SPINE](#)**

**Vendor Total: 245.75**

<a href="#">210222 01143 1 WOODWORTH, SAI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	61.48	0.00	0.00	0.00	61.48
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
210222 01143 2 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	101.84	0.00	0.00	0.00	101.84
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	61.48	0.00	0.00	0.00	61.48	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.48	100.00%				
210222 01143 3 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	82.43	0.00	0.00	0.00	82.43
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	48.65	0.00	0.00	0.00	48.65	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				48.65	100.00%				
210222 01143 3 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	82.43	0.00	0.00	0.00	82.43
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	54.26	0.00	0.00	0.00	54.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.26	100.00%				
210222 01143 3 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	1.94	0.00	0.00	0.00	1.94
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	1.94	0.00	0.00	0.00	1.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				1.94	100.00%				
210222 01143 3 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	1.75	0.00	0.00	0.00	1.75
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	1.75	0.00	0.00	0.00	1.75	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				1.75	100.00%				
210222 01143 3 WOODWORTH, SAI	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	2.03	0.00	0.00	0.00	2.03
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	2.03	0.00	0.00	0.00	2.03	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.03	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		22.45	0.00	0.00	0.00	22.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					22.45	100.00%			

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

Vendor Total: **3,370.05**

<a href="#">180512 01177 4 NORTON, CAROL E</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	786.00	0.00	0.00	0.00	786.00
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		786.00	0.00	0.00	0.00	786.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					786.00	100.00%			

<a href="#">191204 01177 31 SPURLOCK, STEP</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	181.65	0.00	0.00	0.00	181.65
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		181.65	0.00	0.00	0.00	181.65
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					181.65	100.00%			

<a href="#">200710 01177 2 LOYA, JERRY CIS</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	576.30	0.00	0.00	0.00	576.30
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		576.30	0.00	0.00	0.00	576.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					576.30	100.00%			

<a href="#">SO13428 01177 2 WILLIAMS, MITC</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	81.45	0.00	0.00	0.00	81.45
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		81.45	0.00	0.00	0.00	81.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					81.45	100.00%			

<a href="#">SO23479 01177 1 STEVENS, KENDR</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	349.20	0.00	0.00	0.00	349.20
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		349.20	0.00	0.00	0.00	349.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					349.20	100.00%			

<a href="#">SO39204 01177 2 WILLIAMS, CRAI</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	349.20	0.00	0.00	0.00	349.20
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
<a href="#">SO40587 01177 1 HENDERSON, STE</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	430.65	0.00	0.00	0.00	430.65
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	349.20	0.00	0.00	0.00	349.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				349.20	100.00%				
<b>Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC</b>										
<a href="#">930026 00605 1 ROBERTS, MELISS</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	54.41	0.00	0.00	0.00	54.41
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
<b>Vendor: 00633 - WILSON N JONES REGIONAL MED CENTER</b>										
<a href="#">191204 00633 6 SPURLOCK, STEPH</a>	Invoice	4/6/2021	3/29/2021	3/29/2021	3/29/2021	62.51	0.00	0.00	0.00	62.51
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	62.51	0.00	0.00	0.00	62.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				62.51	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	13,898.08	0.00	0.00	0.00	13,898.08	0.00	13,898.08
	<b>Grand Total:</b>	<b>13,898.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,898.08</b>	<b>0.00</b>	<b>13,898.08</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	2,024.63
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	213.55
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,343.48
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	3,099.31
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	3,998.98
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	3,218.13
	<b>Total:</b>	<b>13,898.08</b>