



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

Vendor: [01167 - CERNERO, AARON L. DO PA](#) **Vendor Total:** 120.82

210428 01167 1 WOODALL, DAVID	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	120.82	0.00	0.00	0.00	120.82
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	58.72	0.00	0.00	0.00	58.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		58.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	31.05	0.00	0.00	0.00	31.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		31.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	31.05	0.00	0.00	0.00	31.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		31.05	100.00%

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 324.04

210426 00733 2 CHAMBERS, SCOTT	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	73.83	0.00	0.00	0.00	73.83
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	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%

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	7.58	0.00	0.00	0.00	7.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.58	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	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%				
210636 00733 6 GERMAN, CYNTHIA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%				
210637 00733 1 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%				
210637 00733 2 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	61.92	0.00	0.00	0.00	61.92
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%				
210637 00733 1 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	7.24	0.00	0.00	0.00	7.24
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.24	0.00	0.00	0.00	7.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.24	100.00%				
210637 00733 2 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	7.95	0.00	0.00	0.00	7.95
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.95	0.00	0.00	0.00	7.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.95	100.00%				
210637 00733 1 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	95.45	0.00	0.00	0.00	95.45
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
210638 00733 1 HESTER, CARYN M	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	8.16	0.00	0.00	0.00	8.16
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				

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	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	7.58	0.00	0.00	0.00	7.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.58	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	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%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 134.03

130819 01205 1 PLESS, HELEN ED	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%				

[210222 01205 2 WOODWORTH, SAI](#) Invoice 8/3/2021 7/23/2021 8/3/2021 7/23/2021 54.41 0.00 0.00 0.00 54.41

Indigent File		Pooled Cash - Pooled Cash			No					
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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%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 30.74

SO40172 01223 1 BUTLER, CODY R	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	30.74	0.00	0.00	0.00	30.74
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.74	0.00	0.00	0.00	30.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				30.74	100.00%				

Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 2,310.74

170305 00965 27 MCCOMBS, JOLIN	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	499.52	0.00	0.00	0.00	499.52
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	160.45	0.00	0.00	0.00	160.45	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				160.45	100.00%				
Items										
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	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				160.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	73.06	0.00	0.00	0.00	73.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				73.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	105.56	0.00	0.00	0.00	105.56	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				105.56	100.00%				
170902 00965 60 FRANKS, SHEILA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	36.18	0.00	0.00	0.00	36.18
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.12	0.00	0.00	0.00	9.12	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.06	100.00%				
201205 00965 22 LOYA, SHANNON	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	121.88	0.00	0.00	0.00	121.88
Indigent File Pooled Cash - Pooled Cash No										
Items										
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	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.52	0.00	0.00	0.00	72.52	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
210118	00965 4 YOUNG, GLENN ED	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	167.02	0.00	0.00	0.00	167.02
Indigent File		Pooled Cash - Pooled Cash			No						
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%					
210222	00965 7 WOODWORTH, SAI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	75.15	0.00	0.00	0.00	75.15
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	74.86	0.00	0.00	0.00	74.86		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS				74.86	100.00%					
210426	00965 2 CHAMBERS, SCOTT	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	26.34	0.00	0.00	0.00	26.34
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS				26.34	100.00%					
210428	00965 4 WOODALL, DAVID	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	14.78	0.00	0.00	0.00	14.78
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA		0.00	0.00	14.78	0.00	0.00	0.00	14.78		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS				14.78	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210634 00965 3 CHEAKAS, TERRI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	68.73	0.00	0.00	0.00	68.73
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.50	100.00%				
210635 00965 1 WYATT, TERESA K	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	243.35	0.00	0.00	0.00	243.35
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.23	0.00	0.00	0.00	46.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				46.23	100.00%				
210637 00965 2 CAMPBELL, BOBBY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	108.28	0.00	0.00	0.00	108.28
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.95	0.00	0.00	0.00	79.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				79.95	100.00%				
210638 00965 1 HESTER, CARYN M	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	398.02	0.00	0.00	0.00	398.02
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.77	0.00	0.00	0.00	66.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				66.77	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	96.63	0.00	0.00	0.00	96.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				96.63	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.36	0.00	0.00	0.00	14.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.36	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	81.70	0.00	0.00	0.00	81.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				81.70	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					
211009 00965 9 EICHMAN JR, WIL	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	212.90	0.00	0.00	0.00	212.90
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	105.46	0.00	0.00	0.00	105.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				105.46	100.00%				
211009 0096590 EICHMAN JR, WIL	Credit Memo	8/3/2021	7/23/2021	8/3/2021	7/23/2021	-61.22	0.00	0.00	0.00	-61.22
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	-61.22	0.00	0.00	0.00	-61.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-61.22	100.00%				
211216 00965 11 CLEMENT, EUGEN	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	241.69	0.00	0.00	0.00	241.69
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	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.75	0.00	0.00	0.00	107.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				107.75	100.00%				
211217 00965 5 BOWEN, RONALD L	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	13.79	0.00	0.00	0.00	13.79
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.79	0.00	0.00	0.00	13.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				13.79	100.00%				
930026 00965 88 ROBERTS, MELIS	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	144.33	0.00	0.00	0.00	144.33
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.33	0.00	0.00	0.00	9.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				9.33	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	57.61	0.00	0.00	0.00	57.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				57.61	100.00%				
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				
100-645-4120	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				
100-645-4120	PRESCRIPTIONS, DRUGS				58.06	100.00%				

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

Vendor Total: 128.17

170305 00510 3 MCCOMBS, JOLIND	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	13.31	0.00	0.00	0.00	13.31
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		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%				
201205 00510 6 LOYA, SHANNON D	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021		6.78	0.00	0.00	0.00	6.78
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		6.78	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%				
210426 00510 1 CHAMBERS, SCOTT	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021		49.96	0.00	0.00	0.00	49.96
Indigent File		Pooled Cash - Pooled Cash			No						
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%				
210638 00510 1 HESTER, CARYN M	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021		58.12	0.00	0.00	0.00	58.12
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		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%				

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	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%						

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 59.56

130819 01231 9 PLESS, HELEN ED	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	59.56	0.00	0.00	0.00	59.56
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	12.83	0.00	0.00	0.00	12.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		12.83	100.00%						

Vendor: [01249 - QUESTCARE HOSPITALISTS P L L C](#) Vendor Total: 368.58

210324 01249 2 BRESHERS, KELLI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	104.52	0.00	0.00	0.00	104.52
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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		59.95	100.00%						
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%						

210324 01249 3 BRESHERS, KELLI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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	70.71	0.00	0.00	0.00	70.71	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		70.71	100.00%						

210324 01249 4 BRESHERS, KELLI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	44.57	0.00	0.00	0.00	44.57
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		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%			
210324 01249 5 BRESHERS, KELLI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	148.78	0.00	0.00	0.00	148.78
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		148.78	0.00	0.00	0.00	148.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					148.78	100.00%			

Vendor: 00220 - RED RIVER VALLEY RADIOLOGY										Vendor Total:	6.95
210638 00220 1 HESTER, CARYN M	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%				

Vendor: 00322 - SHERMAN RADIOLOGY ASSOCIATES										Vendor Total:	238.70
210120 00322 1 MARTIN, REBECCA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	230.41	0.00	0.00	0.00	230.41	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		86.87	0.00	0.00	0.00	86.87	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					86.87	100.00%				

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		56.67	0.00	0.00	0.00	56.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					56.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		86.87	0.00	0.00	0.00	86.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					86.87	100.00%			

210633 00322 1 JOHNSON, JEFFRY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	8.29	0.00	0.00	0.00	8.29
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.29	0.00	0.00	0.00	8.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.29	100.00%			

Vendor: 01105 - SUMMIT PULMONARY AND SLEEP PA										Vendor Total:	241.61
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Payable Register

Packet: APPKT00372 - AP CC 8/3/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
130819 01105 1 PLESS, HELEN ED	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	241.61	0.00	0.00	0.00	241.61
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	112.50	0.00	0.00	0.00	112.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		112.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	45.98	0.00	0.00	0.00	45.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	41.43	0.00	0.00	0.00	41.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		41.43	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	41.70	0.00	0.00	0.00	41.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		41.70	100.00%

Vendor: [01176 - TEGALA, DR BENARJI](#)

Vendor Total: 117.74

210427 01176 1 SNOW, JERRY DEW	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		117.74	100.00%

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

Vendor Total: 46.73

210120 00122 8 MARTIN, REBECCA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%

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

Vendor Total: 5,241.00

170305 01177 6 MCCOMBS, JOLIND	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	952.95	0.00	0.00	0.00	952.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	952.95	0.00	0.00	0.00	952.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		952.95	100.00%

Payable Register

Packet: APPKT00372 - AP CC 8/3/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210120 01177 1 MARTIN, REBECCA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	123.75	0.00	0.00	0.00	123.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	123.75	0.00	0.00	0.00	123.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		123.75	100.00%

210222 01177 4 WOODWORTH, SAI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	582.45	0.00	0.00	0.00	582.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	582.45	0.00	0.00	0.00	582.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		582.45	100.00%

210222 01177 5 WOODWORTH, SAI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	643.35	0.00	0.00	0.00	643.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	643.35	0.00	0.00	0.00	643.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		643.35	100.00%

210324 01177 4 BRESHERS, KELLI	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	296.40	0.00	0.00	0.00	296.40
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	296.40	0.00	0.00	0.00	296.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		296.40	100.00%

210426 01177 3 CHAMBERS, SCOTT	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	165.00	0.00	0.00	0.00	165.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	165.00	0.00	0.00	0.00	165.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		165.00	100.00%

SO10959 01177 2 ROSS, SHANNON	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	383.10	0.00	0.00	0.00	383.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	383.10	0.00	0.00	0.00	383.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		383.10	100.00%

SO14605 01177 1 WAGNER, JAKEB	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	383.10	0.00	0.00	0.00	383.10
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					
SO22928 01177 1 KELTON, BRIANA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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	383.10	0.00	0.00	0.00		383.10
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				383.10	100.00%				
SO40172 01177 4 BUTLER, CODY R	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	123.75	0.00	0.00	0.00	123.75
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	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%				
SO40735 01177 1 TAYLOR, JOSHUA	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	489.45	0.00	0.00	0.00	489.45
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	489.45	0.00	0.00	0.00		489.45
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				489.45	100.00%				
SO40869 01177 2 WILLIAMS, VERN	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	33.00	0.00	0.00	0.00	33.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	33.00	0.00	0.00	0.00		33.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				33.00	100.00%				
SO40869 01177 3 WILLIAMS, VERN	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	33.00	0.00	0.00	0.00	33.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	33.00	0.00	0.00	0.00		33.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				33.00	100.00%				
SO41188 01177 2 MOORE JR, LONN	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	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%				

Payable Register

Packet: APPKT00372 - AP CC 8/3/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41223 01177 1 WAGES, JACOB D	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	430.65	0.00	0.00	0.00	430.65
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	430.65	0.00	0.00	0.00	430.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		430.65	100.00%

Vendor: [01172 - US ANESTHESIA PARTNERS](#)

Vendor Total: 320.96

210633 01172 1 JOHNSON, JEFFRY	Invoice	8/3/2021	7/23/2021	8/3/2021	7/23/2021	320.96	0.00	0.00	0.00	320.96
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	320.96	0.00	0.00	0.00	320.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		320.96	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-61.22	0.00	0.00	0.00	-61.22	0.00	-61.22
Invoice	55	9,751.59	0.00	0.00	0.00	9,751.59	0.00	9,751.59
Grand Total:		9,690.37	0.00	0.00	0.00	9,690.37	0.00	9,690.37

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	2,507.84
100-645-4090	DIABETIC SUPPLIES	9.33
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,979.72
100-645-4120	PRESCRIPTIONS, DRUGS	2,301.41
100-645-4140	HOSPITAL, OUTPATIENT	2,763.90
100-645-4150	LABORATORY/ X-RAY	128.17
	Total:	9,690.37