



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

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 624.13

170305 00733 13 MCCOMBS, JOLIN	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	22.14	0.00	0.00	0.00	22.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.14	0.00	0.00	0.00	22.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.14	100.00%

170305 00733 14 MCCOMBS, JOLIN	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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%

190609 00733 4 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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%

190609 00733 5 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	40.56	0.00	0.00	0.00	40.56
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%						
190609 00733 6 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	14.11	0.00	0.00	0.00	14.11
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%						
190609 00733 7 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	39.67	0.00	0.00	0.00	39.67
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%						
190609 00733 8 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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	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%						
190609 00733 9 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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	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%						
190609 00733 8 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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	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%						
190609 00733 8 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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%						
190609 00733 9 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210222 00733 4 WOODWORTH, SAI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	82.16	0.00	0.00	0.00	82.16
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	33.27	0.00	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	Discount	Total	
Medical	NA	0.00	0.00	35.00	0.00	0.00	0.00	0.00	35.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				35.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	13.89	0.00	0.00	0.00	0.00	13.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				13.89	100.00%				
210324 00733 5 BRESHERS, KELLI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	106.85	0.00	0.00	0.00	106.85
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	46.73	0.00	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	Discount	Total	
Medical	NA	0.00	0.00	5.63	0.00	0.00	0.00	0.00	5.63	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.63	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	22.80	0.00	0.00	0.00	0.00	22.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				22.80	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	10.00	0.00	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	Discount	Total	
Medical	NA	0.00	0.00	7.58	0.00	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	Discount	Total	
Medical	NA	0.00	0.00	14.11	0.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 00733 6 BRESHERS, KELLI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	8.87	0.00	0.00	0.00	8.87
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
210427 00733 3 SNOW, JERRY DEW	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	63.37	0.00	0.00	0.00	63.37
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%				
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.44	100.00%				
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.79	100.00%				
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.00	100.00%				
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.87	100.00%				
210631 00733 1 JAMES JR, DONNI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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 5 CHEAKAS, TERRI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	53.37	0.00	0.00	0.00	53.37
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										
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.44	0.00	0.00	0.00	5.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.44	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.79	0.00	0.00	0.00	5.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.79	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%				
210638 00733 2 HESTER, CARYN M	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 97.98

S041252 01205 1 THOMAS, NICHOL	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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%				
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%				

Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 1,626.93

170305 00965 29 MCCOMBS, JOLIN	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	73.06	0.00	0.00	0.00	73.06
Indigent File		Pooled Cash - Pooled Cash			No					
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%				

[190609 00965 4 REYNOLDS, DONNA](#) Invoice 8/31/2021 8/20/2021 8/31/2021 8/20/2021 93.96 0.00 0.00 0.00 93.96
 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	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	66.90	0.00	0.00	0.00	66.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				66.90	100.00%				
201205 00965 23 LOYA, SHANNON	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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	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%				
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	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%				
210427 00965 4 SNOW, JERRY DEW	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	561.24	0.00	0.00	0.00	561.24
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
210634 00965 5 CHEAKAS, TERRI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	141.16	0.00	0.00	0.00	141.16
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	46.23	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.41	0.00	0.00	0.00	32.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.41	100.00%				
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%				
210635 00965 2 WYATT, TERESA K	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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	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%				
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%				
210637 00965 3 CAMPBELL, BOBBY	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	32.73	0.00	0.00	0.00	32.73
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.73	0.00	0.00	0.00	32.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.73	100.00%				
211009 00965 10 EICHMAN JR, WI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	93.73	0.00	0.00	0.00	93.73
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				

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	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	41.45	0.00	0.00	0.00	41.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				41.45	100.00%				
211216 00965 12 CLEMENT, EUGEN	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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 89 ROBERTS, MELIS	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	158.79	0.00	0.00	0.00	158.79
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	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	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	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%				

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 145.32

201205 00510 7 LOYA, SHANNON D	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	20.85	0.00	0.00	0.00	20.85
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%				

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	7.27	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%				
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%				
210118 00510 2 YOUNG, GLENN ED	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	44.02	0.00	0.00	0.00	44.02
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	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%				
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				
100-645-4150	LABORATORY/ X-RAY				4.35	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%				
210324 00510 1 BRESHERS, KELLI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	80.45	0.00	0.00	0.00	80.45
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				

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		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		24.86	0.00	0.00	0.00	24.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					24.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		5.63	0.00	0.00	0.00	5.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					5.63	100.00%			

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 46.73

170305 01231 5 MCCOMBS, JOLIND Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021		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: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 128.57

200710 00322 1 LOYA, JERRY CIS Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021		52.12	0.00	0.00	0.00	52.12
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		25.66	0.00	0.00	0.00	25.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					25.66	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		26.46	0.00	0.00	0.00	26.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					26.46	100.00%			

210428 00322 5 WOODALL, DAVID Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021		69.50	0.00	0.00	0.00	69.50
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		69.50	0.00	0.00	0.00	69.50
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					69.50	100.00%			
210428 00322 6 WOODALL, DAVID	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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: 01217 - SINGLETON ASSOCIATES PA										Vendor Total:	8.29
130819 01217 1 PLESS, HELEN ED	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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: 01061 - TEXOMA MEDICAL CENTER										Vendor Total:	376.33
200710 01061 1 LOYA, JERRY CIS	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	376.33	0.00	0.00	0.00	376.33	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		376.33	0.00	0.00	0.00	376.33	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					376.33	100.00%				

Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS										Vendor Total:	79.62
130819 01168 1 PLESS, HELEN ED	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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: 01177 - TMC BONHAM HOSPITAL										Vendor Total:	5,035.80
190609 01177 2 REYNOLDS, DONNA	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	262.50	0.00	0.00	0.00	262.50	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		262.50	0.00	0.00	0.00	262.50	
Distributions											
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					262.50	100.00%				

210324 01177 5 BRESHERS, KELLI	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	328.50	0.00	0.00	0.00	328.50
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
210427 01177 2 SNOW, JERRY DEW	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	1,138.35	0.00	0.00	0.00	1,138.35
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	328.50	0.00	0.00	0.00	328.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				328.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,138.35	0.00	0.00	0.00	1,138.35	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,138.35	100.00%				
210428 01177 2 WOODALL, DAVID	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	2,875.80	0.00	0.00	0.00	2,875.80
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2,875.80	0.00	0.00	0.00	2,875.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,875.80	100.00%				
SO41350 01177 1 SMITH, GARY DE	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	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: [01230 - Urbanczyk Ortho, PLLC](#) Vendor Total: 21.92

210637 01230 3 CAMPBELL, BOBBY	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	21.92	0.00	0.00	0.00	21.92
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.92	0.00	0.00	0.00	21.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				21.92	100.00%				

Vendor: [01172 - US ANESTHESIA PARTNERS](#) Vendor Total: 648.69

210637 01172 1 CAMPBELL, BOBBY	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	287.59	0.00	0.00	0.00	287.59
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	287.59	0.00	0.00	0.00	287.59	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				287.59	100.00%				

210637 01172 2 CAMPBELL, BOBBY	Invoice	8/31/2021	8/20/2021	8/31/2021	8/20/2021	361.10	0.00	0.00	0.00	361.10
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		287.59	0.00	0.00	0.00	287.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					287.59	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		48.92	0.00	0.00	0.00	48.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					48.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		24.59	0.00	0.00	0.00	24.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					24.59	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	44	8,840.31	0.00	0.00	0.00	8,840.31	0.00	8,840.31
	Grand Total:	8,840.31	0.00	0.00	0.00	8,840.31	0.00	8,840.31

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	528.63
100-645-4090	DIABETIC SUPPLIES	50.78
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,557.95
100-645-4120	PRESCRIPTIONS, DRUGS	1,576.15
100-645-4140	HOSPITAL, OUTPATIENT	4,981.48
100-645-4150	LABORATORY/ X-RAY	145.32
	Total:	8,840.31