



Fannin County, TX

Payable Register

Payable Detail by Vendor DBA

Packet: APPKT00152 - AP CC 1/12/21 IHC invoices YG

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

Vendor: [00733 - BONHAM COMMUNITY HEALTH CENTER](#) Vendor Total: 771.00

[170305 00733 6 MCCOMBS, JOLIND](#) Invoice 1/12/2021 1/4/2021 1/4/2021 1/4/2021 83.40 0.00 0.00 0.00 83.40
 Indigent File Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	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	9.06	0.00	0.00	0.00	9.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.06	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.53	0.00	0.00	0.00	7.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		5.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4.83	0.00	0.00	0.00	4.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		4.83	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.86	100.00%

[170305 00733 7 MCCOMBS, JOLIND](#) Invoice 1/12/2021 1/4/2021 1/4/2021 1/4/2021 29.07 0.00 0.00 0.00 29.07
 Indigent File Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.05	0.00	0.00	0.00	6.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.05	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.43	0.00	0.00	0.00	6.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.43	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		3.67	0.00	0.00	0.00	3.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.92	0.00	0.00	0.00	2.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.92	100.00%			
180512 00733 8 NORTON, CAROL E	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021					
Indigent File		Pooled Cash - Pooled Cash			No		3.68	0.00	0.00	0.00
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.68	0.00	0.00	0.00	3.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.68	100.00%			
191204 00733 18 SPURLOCK, STEP	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021					
Indigent File		Pooled Cash - Pooled Cash			No		102.52	0.00	0.00	0.00
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		13.89	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		28.00	0.00	0.00	0.00	28.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					28.00	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.90	0.00	0.00	0.00	13.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					13.90	100.00%			
211112 00733 2 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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%			
211113 00733 4 JIMENEZ, CHRIST	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	32.59	0.00	0.00	0.00	32.59
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.92	0.00	0.00	0.00	2.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.53	0.00	0.00	0.00	7.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.53	100.00%			
211113 00733 5 JIMENEZ, CHRIST	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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%			
211114 00733 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	40.27	0.00	0.00	0.00	40.27
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		40.27	0.00	0.00	0.00	40.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					40.27	100.00%			
211114 00733 2 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	23.08	0.00	0.00	0.00	23.08
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	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%				
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
211114 00733 3 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	60.43	0.00	0.00	0.00	60.43
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.77	0.00	0.00	0.00	23.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				23.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.80	0.00	0.00	0.00	16.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				16.80	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	9.86	0.00	0.00	0.00	9.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
211114 00733 4 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	247.01	0.00	0.00	0.00	247.01
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.84	0.00	0.00	0.00	7.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.84	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	154.87	0.00	0.00	0.00	154.87	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				154.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.06	0.00	0.00	0.00	9.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.06	100.00%				
Items										
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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
211115 00733 1 JOHNSON, TIFFAN	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	89.00	0.00	0.00	0.00	89.00
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.83	0.00	0.00	0.00	4.83	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				4.83	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.09	0.00	0.00	0.00	12.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				12.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.29	0.00	0.00	0.00	5.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.29	100.00%				
Items										
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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.52	0.00	0.00	0.00	2.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.52	100.00%				

Vendor: [00605 - BONHAM SPECIALTY CLINIC](#)

Vendor Total: 33.27

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
170305 00605 5 MCCOMBS, JOLIND	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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: 112.35

211217 01205 1 BOWEN, RONALD L	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	112.35	0.00	0.00	0.00	112.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.98	0.00	0.00	0.00	98.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		98.98	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 125.64

130819 01223 1 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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%

[130819 01223 2 PLESS, HELEN ED](#)

130819 01223 2 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		30.74	100.00%

[211112 01223 1 SHIPP, ALLEN RA](#)

211112 01223 1 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO16211 01223 1 MCFAIL, JANETT	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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
100-565-4050	PRISONER MEDICAL		6.95	100.00%

SO16211 01223 2 MCFAIL, JANETT	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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
100-565-4050	PRISONER MEDICAL		6.95	100.00%

SO40993 01223 2 WILLIAMS, REX	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	66.29	0.00	0.00	0.00	66.29
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	66.29	0.00	0.00	0.00	66.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		66.29	100.00%

Vendor: [00965 - DATA RX MANAGEMENT](#)

Vendor Total: 2,254.74

130819 00965 20 PLESS, HELEN E	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	58.63	0.00	0.00	0.00	58.63
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	53.72	0.00	0.00	0.00	53.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		53.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4.91	0.00	0.00	0.00	4.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		4.91	100.00%

170305 00965 18 MCCOMBS, JOLIN	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	219.55	0.00	0.00	0.00	219.55
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	24.13	0.00	0.00	0.00	24.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		24.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	122.67	0.00	0.00	0.00	122.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		122.67	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
170902 00965 52 FRANKS, SHEILA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	128.76	0.00	0.00	0.00	128.76
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.75	0.00	0.00	0.00	72.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.75	100.00%				
180512 00965 11 NORTON, CAROL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	279.19	0.00	0.00	0.00	279.19
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.85	0.00	0.00	0.00	14.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.85	100.00%				
180512 00965 11 NORTON, CAROL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	279.19	0.00	0.00	0.00	279.19
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	61.51	0.00	0.00	0.00	61.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				61.51	100.00%				
180512 00965 11 NORTON, CAROL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	279.19	0.00	0.00	0.00	279.19
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	44.86	0.00	0.00	0.00	44.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				44.86	100.00%				
180512 00965 11 NORTON, CAROL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	279.19	0.00	0.00	0.00	279.19
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	157.02	0.00	0.00	0.00	157.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				157.02	100.00%				
180512 00965 11 NORTON, CAROL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	279.19	0.00	0.00	0.00	279.19
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.80	0.00	0.00	0.00	15.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				15.80	100.00%				
200709 00965 8 WALLACE, MARSH	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	382.21	0.00	0.00	0.00	382.21
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.25	0.00	0.00	0.00	53.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				53.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210902 00965 15 LOYA, SHANNON	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	125.92	0.00	0.00	0.00	125.92
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	164.48	0.00	0.00	0.00	164.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.48	100.00%				
210902 00965 3 TAYLOR, MICHAEL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	134.65	0.00	0.00	0.00	134.65
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.75	0.00	0.00	0.00	72.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.75	100.00%				
211007 00965 1 STAILEY, POLLY	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	127.12	0.00	0.00	0.00	127.12
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	18.49	0.00	0.00	0.00	18.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				18.49	100.00%				
211009 00965 3 EICHMAN JR, WIL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	109.13	0.00	0.00	0.00	109.13
Indigent File		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	34.68	0.00	0.00	0.00	34.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				34.68	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	24.11	0.00	0.00	0.00	24.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.11	100.00%				
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	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%				
211112 00965 1 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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%				
211113 00965 2 JIMENEZ, CHRIST	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	202.71	0.00	0.00	0.00	202.71
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	42.76	0.00	0.00	0.00	42.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				42.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	37.70	0.00	0.00	0.00	37.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				37.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	122.25	0.00	0.00	0.00	122.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				122.25	100.00%				
211114 00965 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	108.03	0.00	0.00	0.00	108.03
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	108.03	0.00	0.00	0.00	108.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				108.03	100.00%				
211216 00965 1 CLEMENT, EUGENE	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	232.48	0.00	0.00	0.00	232.48
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
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	111.02	0.00	0.00	0.00	111.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				111.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	121.46	0.00	0.00	0.00	121.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				121.46	100.00%				
930026 00965 76 ROBERTS, MELIS	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	113.63	0.00	0.00	0.00	113.63
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.75	0.00	0.00	0.00	72.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.55	0.00	0.00	0.00	21.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.55	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%				

Vendor: [01236 - Frisco Medical Center](#) Vendor Total: 392.06

210905 01236 1 GARCIA, GERALD	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	196.03	0.00	0.00	0.00	196.03
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	196.03	0.00	0.00	0.00	196.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				196.03	100.00%				

210905 01236 2 GARCIA, GERALD	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	196.03	0.00	0.00	0.00	196.03
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	196.03	0.00	0.00	0.00	196.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				196.03	100.00%				

Vendor: [01237 - Grayson Digestive Health, PLLC](#) Vendor Total: 112.50

211007 01237 1 STAILEY, POLLY	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	112.50	0.00	0.00	0.00	112.50
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										
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%				

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

Vendor Total: 33.27

210902 01194 6 TAYLOR, MICHAEL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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: [01107 - HUNT REGIONAL MEDICAL CENTER](#)

Vendor Total: 773.41

170305 01107 2 MCCOMBS, JOLIND	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	620.92	0.00	0.00	0.00	620.92
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	620.92	0.00	0.00	0.00	620.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				620.92	100.00%				

211006 01107 2 MOOMJIAN, KAI O	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	43.39	0.00	0.00	0.00	43.39
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	43.39	0.00	0.00	0.00	43.39	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				43.39	100.00%				

211006 01107 3 MOOMJIAN, KAI O	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	109.10	0.00	0.00	0.00	109.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	109.10	0.00	0.00	0.00	109.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				109.10	100.00%				

Vendor: [01185 - HUNT REGIONAL MEDICAL PARTNERS](#)

Vendor Total: 208.10

130819 01185 2 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	208.10	0.00	0.00	0.00	208.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	154.77	0.00	0.00	0.00	154.77	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				154.77	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	53.33	0.00	0.00	0.00	53.33	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		53.33	100.00%						

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: **301.60**

170305 00510 1 MCCOMBS, JOLIND Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	68.90	0.00	0.00	0.00	68.90
Indigent File	Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	7.25	0.00	0.00	0.00	7.25	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		7.25	100.00%					

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	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		9.86	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		12.50	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	5.39	0.00	0.00	0.00	5.39	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		5.39	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	4.83	0.00	0.00	0.00	4.83	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		4.83	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	6.05	0.00	0.00	0.00	6.05	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		6.05	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	6.43	0.00	0.00	0.00	6.43	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		6.43	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	9.06	0.00	0.00	0.00	9.06	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		9.06	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					
211007 00510 1 STAILEY, POLLY	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	59.07	0.00	0.00	0.00	59.07
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.53	0.00	0.00	0.00	7.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					7.53	100.00%			
211114 00510 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	131.79	0.00	0.00	0.00	131.79
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.25	0.00	0.00	0.00	7.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					7.25	100.00%			
211114 00510 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	6.43	0.00	0.00	0.00	6.43
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.43	0.00	0.00	0.00	6.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.43	100.00%			
211114 00510 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	4.83	0.00	0.00	0.00	4.83
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		4.83	0.00	0.00	0.00	4.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					4.83	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.39	0.00	0.00	0.00	3.39	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.27	0.00	0.00	0.00	3.27	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.27	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.35	0.00	0.00	0.00	3.35	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				3.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.09	0.00	0.00	0.00	24.09	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				24.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.77	0.00	0.00	0.00	23.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				23.77	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.06	0.00	0.00	0.00	9.06	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				9.06	100.00%				
Items										
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	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				15.68	100.00%				
211115 00510 1 JOHNSON, TIFFAN	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021		2.52	0.00	0.00	2.52
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.52	0.00	0.00	0.00	2.52	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				2.52	100.00%				
211115 00510 2 JOHNSON, TIFFAN	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021		39.32	0.00	0.00	39.32
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.25	0.00	0.00	0.00	7.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				9.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.29	0.00	0.00	0.00	5.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				5.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.09	0.00	0.00	0.00	12.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.83	0.00	0.00	0.00	4.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				4.83	100.00%				

Vendor: [01234 - Mark Viktor Silver PLLC](#) Vendor Total: 46.73

130819 01234 2 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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: [01088 - PULMONARY DIAGNOSTICS AND](#) Vendor Total: 228.09

211009 01088 1 EICHMAN JR, WIL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	228.09	0.00	0.00	0.00	228.09
Indigent File Pooled Cash - Pooled Cash No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				98.98	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
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%				

Vendor: [01099 - RGB EYE ASSOCIATES](#)

Vendor Total: 123.99

211114 01099 1 SCOTT, MARK BRI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	123.99	0.00	0.00	0.00	123.99
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%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	44.37	0.00	0.00	0.00	44.37	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				44.37	100.00%				

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

Vendor Total: 6.95

200709 00322 3 WALLACE, MARSH	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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

210902 01217 1 TAYLOR, MICHAEL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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: [00819 - TEXAS ONCOLOGY PA](#)

Vendor Total: 494.93

211006 00819 10 MOOMJIAN, KAI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	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%				

211006 00819 11 MOOMJIAN, KAI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	224.10	0.00	0.00	0.00	224.10
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	1.20	0.00	0.00	0.00	1.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		1.20	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		3.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.72	0.00	0.00	0.00	2.72	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		2.72	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.80	0.00	0.00	0.00	1.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		1.80	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.90	0.00	0.00	0.00	1.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		1.90	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.56	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.56	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		12.40	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.52	0.00	0.00	0.00	23.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		23.52	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.56	0.00	0.00	0.00	12.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		12.56	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	106.12	0.00	0.00	0.00	106.12	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		106.12	100.00%						

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	51.32	0.00	0.00	0.00	51.32	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			51.32	100.00%					
211006 00819 12 MOOMJIAN, KAI	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	224.10	0.00	0.00	0.00	224.10
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.20	0.00	0.00	0.00	1.20	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			1.20	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			3.00	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.72	0.00	0.00	0.00	2.72	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			2.72	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.80	0.00	0.00	0.00	1.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			1.80	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.90	0.00	0.00	0.00	1.90	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			1.90	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.56	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			7.56	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			12.40	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.52	0.00	0.00	0.00	23.52	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			23.52	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		12.56	0.00	0.00	0.00	12.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.12	0.00	0.00	0.00	106.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					106.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		51.32	0.00	0.00	0.00	51.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.32	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 16,332.75

130819 01177 8 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	1,238.40	0.00	0.00	0.00	1,238.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,238.40	0.00	0.00	0.00	1,238.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,238.40	100.00%			

130819 01177 9 PLESS, HELEN ED	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	9,563.40	0.00	0.00	0.00	9,563.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9,563.40	0.00	0.00	0.00	9,563.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					9,563.40	100.00%			

170305 01177 4 MCCOMBS, JOLIND	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	1,557.45	0.00	0.00	0.00	1,557.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,557.45	0.00	0.00	0.00	1,557.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,557.45	100.00%			

211112 01177 2 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	573.15	0.00	0.00	0.00	573.15
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		573.15	0.00	0.00	0.00	573.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					573.15	100.00%			

211217 01177 1 BOWEN, RONALD L	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	1,063.35	0.00	0.00	0.00	1,063.35
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
211217 01177 2 BOWEN, RONALD L	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	997.05	0.00	0.00	0.00	997.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	1,063.35	0.00	0.00	0.00		1,063.35
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,063.35	100.00%				
SO07298 01177 2 BUSH, RICKY	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	210.00	0.00	0.00	0.00	210.00
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	210.00	0.00	0.00	0.00		210.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				210.00	100.00%				
SO23745 01177 2 LEHEW, RACHELL	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	135.60	0.00	0.00	0.00	135.60
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	135.60	0.00	0.00	0.00		135.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				135.60	100.00%				
SO24098 01177 1 TAYLOR, JOSHUA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	151.95	0.00	0.00	0.00	151.95
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	151.95	0.00	0.00	0.00		151.95
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				151.95	100.00%				
SO39391 01177 1 ROPER, TRISTAN	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	365.55	0.00	0.00	0.00	365.55
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	365.55	0.00	0.00	0.00		365.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				365.55	100.00%				
SO40347 01177 5 MARTIN, JAMES	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	246.60	0.00	0.00	0.00	246.60
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	246.60	0.00	0.00	0.00		246.60
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				246.60	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40676 01177 1 FISHER, JODY A	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	230.25	0.00	0.00	0.00	230.25
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	230.25	0.00	0.00	0.00	230.25		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		230.25	100.00%						

Vendor: [01172 - US ANESTHESIA PARTNERS](#) Vendor Total: 740.33

210905 01172 1 GARCIA, GERALD	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	227.21	0.00	0.00	0.00	227.21
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	227.21	0.00	0.00	0.00	227.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		227.21	100.00%						

211112 01172 1 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	219.27	0.00	0.00	0.00	219.27
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	219.27	0.00	0.00	0.00	219.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		219.27	100.00%						

211112 01172 2 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	219.27	0.00	0.00	0.00	219.27
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	219.27	0.00	0.00	0.00	219.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		219.27	100.00%						

211112 01172 3 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	74.58	0.00	0.00	0.00	74.58
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	49.99	0.00	0.00	0.00	49.99		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		49.99	100.00%						

211112 01172 3 SHIPP, ALLEN RA	Invoice	1/12/2021	1/4/2021	1/4/2021	1/4/2021	24.59	0.00	0.00	0.00	24.59
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	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	71	23,100.00	0.00	0.00	0.00	23,100.00	0.00	23,100.00
	Grand Total:	23,100.00	0.00	0.00	0.00	23,100.00	0.00	23,100.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,420.14
100-645-4090	DIABETIC SUPPLIES	39.93
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,965.25
100-645-4120	PRESCRIPTIONS, DRUGS	2,214.81
100-645-4140	HOSPITAL, OUTPATIENT	16,158.27
100-645-4150	LABORATORY/ X-RAY	301.60
	Total:	23,100.00