



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

**Vendor:** [01204 - BAYLOR SCOTT WHITE SURG/HERITAGE](#) **Vendor Total:** 446.15

<a href="#">211114 01204 1 SCOTT, MARK BRI</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	446.15	0.00	0.00	0.00	446.15
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	446.15	0.00	0.00	0.00	446.15

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		446.15	100.00%

**Vendor:** [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 144.16

<a href="#">130819 00733 21 PLESS, HELEN E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	63.49	0.00	0.00	0.00	63.49
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	12.16	0.00	0.00	0.00	12.16

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		12.16	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	51.33	0.00	0.00	0.00	51.33

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		51.33	100.00%

<a href="#">191204 00733 20 SPURLOCK, STEP</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	30.61	0.00	0.00	0.00	30.61
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	30.61	0.00	0.00	0.00	30.61

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		30.61	100.00%

<a href="#">210427 00733 1 SNOW, JERRY DEW</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	50.06	0.00	0.00	0.00	50.06
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	50.06	0.00	0.00	0.00	50.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		50.06	100.00%

**Vendor:** [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,409.26

<a href="#">130819 00965 28 PLESS, HELEN E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	39.08	0.00	0.00	0.00	39.08
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
<a href="#">170305 00965 25 MCCOMBS, JOLIN</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	330.96	0.00	0.00	0.00	330.96
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	39.08	0.00	0.00	0.00	39.08	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				39.08	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	105.56	0.00	0.00	0.00	105.56	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				105.56	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	116.30	0.00	0.00	0.00	116.30	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				116.30	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	109.10	0.00	0.00	0.00	109.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				109.10	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	46.23	0.00	0.00	0.00	46.23	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				46.23	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	61.51	0.00	0.00	0.00	61.51	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				61.51	100.00%				
<a href="#">180512 00965 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	248.58	0.00	0.00	0.00	248.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	140.84	0.00	0.00	0.00	140.84	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				140.84	100.00%				
<a href="#">190901 00965 16 HINSON, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	127.12	0.00	0.00	0.00	127.12
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	52.26	0.00	0.00	0.00	52.26	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				52.26	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">201205 00965 20 LOYA, SHANNON</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	129.32	0.00	0.00	0.00	129.32
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		74.86	0.00	0.00	0.00	74.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					74.86	100.00%			
<a href="#">210221 00965 5 STROBL, WILLIAM</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	61.44	0.00	0.00	0.00	61.44
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		61.44	0.00	0.00	0.00	61.44
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					61.44	100.00%			
<a href="#">210222 00965 3 WOODWORTH, SAI</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	74.65	0.00	0.00	0.00	74.65
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		15.20	0.00	0.00	0.00	15.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					15.20	100.00%			
<a href="#">210428 00965 1 WOODALL, DAVID</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	7.46	0.00	0.00	0.00	7.46
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		7.46	0.00	0.00	0.00	7.46
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					7.46	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211009 00965 7 EICHMAN JR, WIL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	165.38	0.00	0.00	0.00	165.38
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	44.92	0.00	0.00	0.00	44.92		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				44.92	100.00%				
<a href="#">211216 00965 8 CLEMENT, EUGENE</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	134.09	0.00	0.00	0.00	134.09
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				15.00	100.00%				
<a href="#">211217 00965 4 BOWEN, RONALD L</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	13.79	0.00	0.00	0.00	13.79
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	27.06	0.00	0.00	0.00	27.06		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.06	100.00%				
<a href="#">930026 00965 84 ROBERTS, MELIS</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	77.39	0.00	0.00	0.00	77.39
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	58.06	0.00	0.00	0.00	58.06		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				58.06	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	19.33	0.00	0.00	0.00	19.33		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				19.33	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					

**Vendor: [01192 - GRAYSON DIGESTIVE DISEASE](#)** **Vendor Total: 518.01**

<a href="#">210427 01192 1 SNOW, JERRY DEW</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	154.77	0.00	0.00	0.00	154.77
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	154.77	0.00	0.00	0.00	154.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		154.77	100.00%

**Vendor: [210427 01192 2 SNOW, JERRY DEW](#)** **Vendor Total: 363.24**

<a href="#">210427 01192 2 SNOW, JERRY DEW</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	363.24	0.00	0.00	0.00	363.24
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	196.47	0.00	0.00	0.00	196.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		196.47	100.00%

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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		53.33	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	113.44	0.00	0.00	0.00	113.44

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		113.44	100.00%

**Vendor: [01221 - HEALOGICS SPECIALTY PHYSICIANS](#)** **Vendor Total: 145.38**

<a href="#">180512 01221 17 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	54.03	0.00	0.00	0.00	54.03
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.03	0.00	0.00	0.00	54.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		54.03	100.00%

**Vendor: [180512 01221 18 NORTON, CAROL](#)** **Vendor Total: 91.35**

<a href="#">180512 01221 18 NORTON, CAROL</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	91.35	0.00	0.00	0.00	91.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	46.78	0.00	0.00	0.00	46.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		46.78	100.00%

**Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#)** **Vendor Total: 998.76**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">170305 01107 5 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	785.40	0.00	0.00	0.00	785.40
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	785.40	0.00	0.00	0.00	785.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		785.40	100.00%

<a href="#">170305 01107 6 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	134.64	0.00	0.00	0.00	134.64
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	134.64	0.00	0.00	0.00	134.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		134.64	100.00%

<a href="#">211006 01107 6 MOOMJIAN, KAI O</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	78.72	0.00	0.00	0.00	78.72
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	78.72	0.00	0.00	0.00	78.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		78.72	100.00%

**Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 208.10**

<a href="#">170305 01254 1 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		154.77	100.00%

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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		53.33	100.00%

**Vendor: [01256 - IBMC ER Physicians](#) Vendor Total: 289.37**

<a href="#">180512 01256 1 NORTON, CAROL E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	289.37	0.00	0.00	0.00	289.37
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	201.82	0.00	0.00	0.00	201.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		201.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	53.06	0.00	0.00	0.00	53.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		53.06	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.36	0.00	0.00	0.00	9.36	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			9.36	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.17	0.00	0.00	0.00	14.17	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			14.17	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.96	0.00	0.00	0.00	10.96	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			10.96	100.00%					

**Vendor:** [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 14.09

<a href="#">SO19936 00510 3 CLARK, SAMANTH</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	14.09	0.00	0.00	0.00	14.09
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.09	0.00	0.00	0.00	14.09	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			14.09	100.00%					

**Vendor:** [01234 - Mark Viktor Silver PLLC](#) **Vendor Total:** 42.99

<a href="#">130819 01234 7 PLESS, HELEN ED</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	42.99	0.00	0.00	0.00	42.99
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	42.99	0.00	0.00	0.00	42.99	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			42.99	100.00%					

**Vendor:** [01232 - Net Neurodiagnostic Clinic, PA](#) **Vendor Total:** 960.38

<a href="#">170902 01232 2 FRANKS, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	241.11	0.00	0.00	0.00	241.11
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	152.36	0.00	0.00	0.00	152.36	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			152.36	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	88.75	0.00	0.00	0.00	88.75	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			88.75	100.00%					

<a href="#">170902 01232 3 FRANKS, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	676.28	0.00	0.00	0.00	676.28
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		262.23	0.00	0.00	0.00	262.23
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					262.23	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		209.03	0.00	0.00	0.00	209.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					209.03	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		205.02	0.00	0.00	0.00	205.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					205.02	100.00%			
<a href="#">170902 01232 4 FRANKS, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	42.99	0.00	0.00	0.00	42.99
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		42.99	0.00	0.00	0.00	42.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					42.99	100.00%			

**Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 833.00**

<a href="#">130819 01231 6 PLESS, HELEN ED</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	26.87	0.00	0.00	0.00	26.87
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		26.87	0.00	0.00	0.00	26.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					26.87	100.00%			

<a href="#">130819 01231 7 PLESS, HELEN ED</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	806.13	0.00	0.00	0.00	806.13
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		363.53	0.00	0.00	0.00	363.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					363.53	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		205.88	0.00	0.00	0.00	205.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					205.88	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		236.72	0.00	0.00	0.00	236.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					236.72	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					

Vendor: [01244 - North Texas ID PA](#) Vendor Total: 238.23

<a href="#">210324 01244 2 BRESHERS, KELLI</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	44.57	0.00	0.00	0.00	44.57
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%

<a href="#">210324 01244 3 BRESHERS, KELLI</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	193.66	0.00	0.00	0.00	193.66
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%

Vendor: [01229 - Northstar Anes II PA](#) Vendor Total: 162.07

<a href="#">170305 01229 2 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	162.07	0.00	0.00	0.00	162.07
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	162.07	0.00	0.00	0.00	162.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		162.07	100.00%

Vendor: [01216 - PARIS ANESTHESIA](#) Vendor Total: 170.01

<a href="#">180512 01216 1 NORTON, CAROL E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	170.01	0.00	0.00	0.00	170.01
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	170.01	0.00	0.00	0.00	170.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		170.01	100.00%

Vendor: [01187 - PARIS ORTHOPEDIC CLINIC](#) Vendor Total: 147.80

**Payable Register**

Packet: APPKT00303 - AP CC 6/1/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">180512 01187 1 NORTON, CAROL E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	147.80	0.00	0.00	0.00	147.80
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	85.70	0.00	0.00	0.00	85.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		85.70	100.00%

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		31.05	100.00%

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		31.05	100.00%

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

**Vendor Total: 4,439.77**

<a href="#">180512 00029 4 NORTON, CAROL E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	4,439.77	0.00	0.00	0.00	4,439.77
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4,439.77	0.00	0.00	0.00	4,439.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		4,439.77	100.00%

**Vendor: [01133 - PATHOLOGY ASSOCIATES](#)**

**Vendor Total: 122.41**

<a href="#">170305 01133 1 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	122.41	0.00	0.00	0.00	122.41
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	67.35	0.00	0.00	0.00	67.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		67.35	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.06	0.00	0.00	0.00	55.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.06	100.00%

**Vendor: [01189 - PROPATH SERVICES, LLP](#)**

**Vendor Total: 140.27**

<a href="#">SQ19936 01189 1 CLARK, SAMANTH</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	140.27	0.00	0.00	0.00	140.27
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	29.48	0.00	0.00	0.00	29.48

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		29.48	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			29.48	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			29.48	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			29.48	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.35	0.00	0.00	0.00	22.35	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			22.35	100.00%					

Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#)

Vendor Total: 189.38

<a href="#">170305 01108 1 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	107.48	0.00	0.00	0.00	107.48
Indigent File		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	81.90	0.00	0.00	0.00	81.90	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			81.90	100.00%					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.58	0.00	0.00	0.00	25.58	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			25.58	100.00%					

[211114 01108 1 SCOTT, MARK BRI](#)

<a href="#">211114 01108 1 SCOTT, MARK BRI</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	81.90	0.00	0.00	0.00	81.90
Indigent File		Pooled Cash - Pooled Cash		No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	81.90	0.00	0.00	0.00	81.90	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			81.90	100.00%					

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#)

Vendor Total: 26.46

<a href="#">170305 00220 3 MCCOMBS, JOLIND</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	26.46	0.00	0.00	0.00	26.46
Indigent File		Pooled Cash - Pooled Cash		No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.46	0.00	0.00	0.00	26.46	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			26.46	100.00%					

**Vendor:** [01171 - SHERMAN MD PROVIDER INC](#) **Vendor Total:** 149.91

<a href="#">SQ19936 01171 1 CLARK, SAMANTH</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	149.91	0.00	0.00	0.00	149.91
Indigent File	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	50.06	0.00	0.00	0.00	50.06	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			50.06	100.00%					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	99.85	0.00	0.00	0.00	99.85	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			99.85	100.00%					

**Vendor:** [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 244.04

<a href="#">190901 00322 4 HINSON, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	33.68	0.00	0.00	0.00	33.68
Indigent File	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.55	0.00	0.00	0.00	8.55	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			8.55	100.00%					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.13	0.00	0.00	0.00	25.13	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			25.13	100.00%					

<a href="#">210221 00322 2 STROBL, WILLIAM</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	44.90	0.00	0.00	0.00	44.90
Indigent File	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	38.22	0.00	0.00	0.00	38.22	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			38.22	100.00%					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.68	0.00	0.00	0.00	6.68	
<b>Distributions</b>										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			6.68	100.00%					

<a href="#">210426 00322 1 CHAMBERS, SCOTT</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	133.12	0.00	0.00	0.00	133.12
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		66.56	0.00	0.00	0.00	66.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					66.56	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		66.56	0.00	0.00	0.00	66.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					66.56	100.00%			
<a href="#">210427 00322 1 SNOW, JERRY DEW</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	32.34	0.00	0.00	0.00	32.34
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		32.34	0.00	0.00	0.00	32.34
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					32.34	100.00%			

**Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#)**

**Vendor Total: 73.25**

<a href="#">210221 01121 1 STROBL, WILLIAM</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	73.25	0.00	0.00	0.00	73.25
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		73.25	0.00	0.00	0.00	73.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					73.25	100.00%			

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

**Vendor Total: 5,214.54**

<a href="#">210428 01061 1 WOODALL, DAVID</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	3,210.75	0.00	0.00	0.00	3,210.75
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		3,210.75	0.00	0.00	0.00	3,210.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT					3,210.75	100.00%			
<a href="#">SO22665 01061 1 THACKER, BRAD</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	2,003.79	0.00	0.00	0.00	2,003.79
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		2,003.79	0.00	0.00	0.00	2,003.79
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					2,003.79	100.00%			

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

**Vendor Total: 155.49**

<a href="#">210120 00122 1 MARTIN, REBECCA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	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	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		112.50	0.00	0.00	0.00	112.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					112.50	100.00%			
<a href="#">210120 00122 2 MARTIN, REBECCA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	42.99	0.00	0.00	0.00	42.99
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		42.99	0.00	0.00	0.00	42.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					42.99	100.00%			

<b>Vendor: <a href="#">01168 - TEXOMACARE SPECIALTY PHYSICIANS</a></b>										<b>Vendor Total:</b>	<b>6.42</b>
<a href="#">210428 01168 1 WOODALL, DAVID</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	6.42	0.00	0.00	0.00	6.42	
Indigent File	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.42	100.00%				

<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										<b>Vendor Total:</b>	<b>12,075.60</b>
<a href="#">190901 01177 11 HINSON, SHEILA</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	409.20	0.00	0.00	0.00	409.20	
Indigent File	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00		409.20	0.00	0.00	0.00	409.20	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					409.20	100.00%				
<a href="#">191204 01177 33 SPURLOCK, STEP</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	174.60	0.00	0.00	0.00	174.60	
Indigent File	Pooled Cash - Pooled Cash				No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00		174.60	0.00	0.00	0.00	174.60	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					174.60	100.00%				

<a href="#">210426 01177 1 CHAMBERS, SCOTT</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	3,353.55	0.00	0.00	0.00	3,353.55
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		3,353.55	0.00	0.00	0.00	3,353.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					3,353.55	100.00%			

<a href="#">210427 01177 1 SNOW, JERRY DEW</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	5,313.45	0.00	0.00	0.00	5,313.45
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
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	5,313.45	0.00	0.00	0.00	5,313.45	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				5,313.45	100.00%				
<a href="#">210428 01177 1 WOODALL, DAVID</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	2,684.10	0.00	0.00	0.00	2,684.10
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	2,684.10	0.00	0.00	0.00	2,684.10	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				2,684.10	100.00%				
<a href="#">SO40961 01177 2 BECK, CHARLES</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	140.70	0.00	0.00	0.00	140.70
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	140.70	0.00	0.00	0.00	140.70	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				140.70	100.00%				

**Vendor: [01255 - Tribal Diagnostics LLC](#) Vendor Total: 440.39**

<a href="#">130819 01255 1 PLESS, HELEN ED</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	221.25	0.00	0.00	0.00	221.25
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	166.94	0.00	0.00	0.00	166.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				166.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	54.31	0.00	0.00	0.00	54.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				54.31	100.00%				
<a href="#">130819 01255 2 PLESS, HELEN ED</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	219.14	0.00	0.00	0.00	219.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	166.94	0.00	0.00	0.00	166.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				166.94	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	52.20	0.00	0.00	0.00	52.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				52.20	100.00%				

**Vendor: [01253 - William Cook MD PC](#) Vendor Total: 44.57**

<a href="#">180512 01253 4 NORTON, CAROL E</a>	Invoice	6/1/2021	5/25/2021	5/25/2021	5/25/2021	44.57	0.00	0.00	0.00	44.57
Indigent File		Pooled Cash - Pooled Cash			No					

**Payable Register**

Packet: APPKT00303 - AP CC 6/1/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	44.57	0.00	0.00	0.00	44.57	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				44.57	100.00%				



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	30,050.26	0.00	0.00	0.00	30,050.26	0.00	30,050.26
	<b>Grand Total:</b>	<b>30,050.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,050.26</b>	<b>0.00</b>	<b>30,050.26</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	2,448.76
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	67.26
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	4,721.52
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,342.00
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	7,650.52
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	13,379.81
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	440.39
	<b>Total:</b>	<b>30,050.26</b>