



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00733 - BONHAM COMMUNITY HEALTH CENTER</a></b>										<b>Vendor Total: 464.23</b>
<a href="#">130819 00733 17 PLESS, HELEN E</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<a href="#">130819 00733 18 PLESS, HELEN E</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
<a href="#">190901 00733 13 HINSON, SHEILA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<a href="#">190901 00733 14 HINSON, SHEILA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<a href="#">200710 00733 3 LOYA, JERRY CIS</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	84.60	0.00	0.00	0.00	84.60
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	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<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	51.33	0.00	0.00	0.00	51.33		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				51.33	100.00%				
<a href="#">210118 00733 4 YOUNG, GLENN ED</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	46.73	0.00	0.00	0.00	46.73
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		46.73	0.00	0.00	0.00	46.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					46.73	100.00%			
<a href="#">210120 00733 1 MARTIN, REBECCA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	7.84	0.00	0.00	0.00	7.84
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		7.84	0.00	0.00	0.00	7.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					7.84	100.00%			
<a href="#">210120 00733 2 MARTIN, REBECCA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	126.05	0.00	0.00	0.00	126.05
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					79.62	100.00%			
<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		17.93	0.00	0.00	0.00	17.93
<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					17.93	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		2.52	0.00	0.00	0.00	2.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					2.52	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		9.06	0.00	0.00	0.00	9.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					9.06	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		4.83	0.00	0.00	0.00	4.83
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					4.83	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		12.09	0.00	0.00	0.00	12.09
<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					12.09	100.00%			
<a href="#">210120 00733 3 MARTIN, REBECCA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	39.25	0.00	0.00	0.00	39.25
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	5.29	0.00	0.00	0.00	5.29	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		5.29	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.42	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		15.68	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	0.00	0.00	0.00	9.86	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.86	100.00%						
<a href="#">930026 00733 57 ROBERTS, MELIS</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	13.22	0.00	0.00	0.00	13.22
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	13.22	0.00	0.00	0.00	13.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		13.22	100.00%						

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

Vendor Total: 112.35

<a href="#">SO39734 01205 1 PHILLIPS, KELL</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	112.35	0.00	0.00	0.00	112.35
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	98.98	0.00	0.00	0.00	98.98	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		98.98	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.42	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%						

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 38.76

<a href="#">SO40840 01223 1 ABRAHAM, JONA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	38.76	0.00	0.00	0.00	38.76
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	32.34	0.00	0.00	0.00	32.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		32.34	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.42	100.00%						

Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 237.55

<a href="#">170305 00965 20 MCCOMBS, JOLIN</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	195.50	0.00	0.00	0.00	195.50
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	122.67	0.00	0.00	0.00	122.67	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		122.67	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.83	0.00	0.00	0.00	72.83	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		72.83	100.00%						

<a href="#">210222 00965 1 WOODWORTH, SAI</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	32.72	0.00	0.00	0.00	32.72
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	32.72	0.00	0.00	0.00	32.72	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		32.72	100.00%						

<a href="#">930026 00965 80 ROBERTS, MELIS</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	9.33	0.00	0.00	0.00	9.33
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	9.33	0.00	0.00	0.00	9.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		9.33	100.00%						

Vendor: [01239 - Greenville Cardio & Internal Medicine](#) Vendor Total: 6.42

<a href="#">170305 01239 1 MCCOMBS, JOLIND</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	6.42	0.00	0.00	0.00	6.42
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	6.42	0.00	0.00	0.00	6.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%						

Vendor: [01240 - Healthtexas Provider Network](#) Vendor Total: 12.84

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211216 01234 1 CLEMENT, EUGENE</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	12.84	0.00	0.00	0.00	12.84
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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

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

**Vendor Total: 46.73**

<a href="#">130819 01234 4 PLESS, HELEN ED</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		46.73	100.00%

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

**Vendor Total: 51.86**

<a href="#">211115 00220 2 JOHNSON, TIFFAN</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	51.86	0.00	0.00	0.00	51.86
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	51.86	0.00	0.00	0.00	51.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		51.86	100.00%

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

**Vendor Total: 524.77**

<a href="#">211114 01099 4 SCOTT, MARK BRI</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	22.50	0.00	0.00	0.00	22.50
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		22.50	100.00%

**Vendor: [211114 01099 5 SCOTT, MARK BRI](#)**

**Vendor Total: 502.27**

<a href="#">211114 01099 5 SCOTT, MARK BRI</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	502.27	0.00	0.00	0.00	502.27
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	502.27	0.00	0.00	0.00	502.27

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		502.27	100.00%

**Vendor: [01200 - RICHMOND, HUNTER MD](#)**

**Vendor Total: 293.86**

<a href="#">201205 01200 3 LOYA, SHANNON D</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	46.73	0.00	0.00	0.00	46.73
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		46.73	0.00	0.00	0.00	46.73
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					46.73	100.00%			

<a href="#">201205 01200 4 LOYA, SHANNON D</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	192.72	0.00	0.00	0.00	192.72
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		76.98	0.00	0.00	0.00	76.98
<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					76.98	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		31.01	0.00	0.00	0.00	31.01
<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					31.01	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		79.12	0.00	0.00	0.00	79.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					79.12	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		5.61	0.00	0.00	0.00	5.61
<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					5.61	100.00%			

<a href="#">210901 01200 1 HAYES, JUSTIN W</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			

**Vendor:** [01171 - SHERMAN MD PROVIDER INC](#) **Vendor Total:** 660.25

<a href="#">SO39307 01171 11 KYLE, KAYLA</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	660.25	0.00	0.00	0.00	660.25
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		660.25	0.00	0.00	0.00	660.25
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					660.25	100.00%			

**Vendor:** [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 29.40

<a href="#">211007 00322 1 STAILEY, POLLY</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	29.40	0.00	0.00	0.00	29.40
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	29.40	0.00	0.00	0.00	29.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				29.40	100.00%				

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 1,306.97

<a href="#">200709 01061 3 WALLACE, MARSH</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	1,306.97	0.00	0.00	0.00	1,306.97
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,306.97	0.00	0.00	0.00	1,306.97	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,306.97	100.00%				

Vendor: [01241 - The Heart Hospital Baylor](#) Vendor Total: 10,366.79

<a href="#">211216 01241 1 CLEMENT, EUGENE</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	10,366.79	0.00	0.00	0.00	10,366.79
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10,366.79	0.00	0.00	0.00	10,366.79	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				10,366.79	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 2,024.40

<a href="#">210324 01177 1 BRESHERS, KELLI</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	1,879.65	0.00	0.00	0.00	1,879.65
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,879.65	0.00	0.00	0.00	1,879.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,879.65	100.00%				

<a href="#">211115 01177 1 JOHNSON, TIFFAN</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	144.75	0.00	0.00	0.00	144.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	144.75	0.00	0.00	0.00	144.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				144.75	100.00%				

Vendor: [00633 - WILSON N JONES REGIONAL MED CENTER](#) Vendor Total: 563.38

<a href="#">211217 00633 1 BOWEN, RONALD L</a>	Invoice	3/23/2021	3/18/2021	3/18/2021	3/18/2021	563.38	0.00	0.00	0.00	563.38
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	563.38	0.00	0.00	0.00	563.38	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				563.38	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	31	16,740.56	0.00	0.00	0.00	16,740.56	0.00	16,740.56
	<b>Grand Total:</b>	<b>16,740.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,740.56</b>	<b>0.00</b>	<b>16,740.56</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	811.36
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	9.33
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,430.11
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	228.22
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	14,261.54
	<b>Total:</b>	<b>16,740.56</b>