



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:** 99.81

130819 00733 14 PLESS, HELEN E	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	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%

191204 00733 17 SPURLOCK, STEP	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	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%

211008 00733 1 LOPEZ, PENNY EL	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	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: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,485.85

110827 00965 27 GEMOETS, CRYST	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	5.60	0.00	0.00	0.00	5.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5.60	0.00	0.00	0.00	5.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		5.60	100.00%

170305 00965 15 MCCOMBS, JOLIN	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	257.94	0.00	0.00	0.00	257.94
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	185.19	0.00	0.00	0.00	185.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		185.19	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
170902 00965 49 FRANKS, SHEILA	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	189.08	0.00	0.00	0.00	189.08
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.78	0.00	0.00	0.00	9.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.78	100.00%				
190508 00965 12 WEBB, BRANDIE	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	284.49	0.00	0.00	0.00	284.49
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
190901 00965 9 HINSON, SHEILA	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	371.47	0.00	0.00	0.00	371.47
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	81.70	0.00	0.00	0.00	81.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				81.70	100.00%				
191204 00965 16 SPURLOCK, STEP	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	40.66	0.00	0.00	0.00	40.66
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	204.65	0.00	0.00	0.00	204.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				204.65	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200709 00965 6 WALLACE, MARSH	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	106.53	0.00	0.00	0.00	106.53
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.66	0.00	0.00	0.00	40.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				40.66	100.00%				
200814 00965 2 CHERRY, MONICA	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	10.93	0.00	0.00	0.00	10.93
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.71	0.00	0.00	0.00	14.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.71	100.00%				
201205 00965 13 LOYA, SHANNON	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	106.71	0.00	0.00	0.00	106.71
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	91.82	0.00	0.00	0.00	91.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				91.82	100.00%				
930026 00965 73 ROBERTS, MELIS	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	112.44	0.00	0.00	0.00	112.44
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%				

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	57.61	0.00	0.00	0.00	57.61	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		57.61	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	35.50	0.00	0.00	0.00	35.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		35.50	100.00%						

Vendor: [01206 - DERMATOLOGY ASSOC OF DENISON](#) Vendor Total: 196.35

SO15160 01206 1 WILBURN, JAMES	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	196.35	0.00	0.00	0.00	196.35
Indigent File		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		54.41	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	94.89	0.00	0.00	0.00	94.89	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		94.89	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	47.05	0.00	0.00	0.00	47.05	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		47.05	100.00%						

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 92.45

210902 01194 1 TAYLOR, MICHAEL	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	92.45	0.00	0.00	0.00	92.45
Indigent File		Pooled Cash - Pooled Cash		No						

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

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) Vendor Total: 1,097.00

130819 01107 1 PLESS, HELEN ED	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	1,097.00	0.00	0.00	0.00	1,097.00
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		
201205	01185 1	LOYA, SHANNON D	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	122.31	0.00	0.00	0.00	122.31
Indigent File			Pooled Cash - Pooled Cash			No						
Vendor Total: 200.78												

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

201205	01185 1	LOYA, SHANNON D	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	122.31	0.00	0.00	0.00	122.31
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	HOSPITAL, OUTPATIENT		1,097.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	45.71	0.00	0.00	0.00	45.71

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	22.19	0.00	0.00	0.00	22.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.19	100.00%

211008	01185 1	LOPEZ, PENNY EL	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	78.47	0.00	0.00	0.00	78.47
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	24.06	0.00	0.00	0.00	24.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		24.06	100.00%

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

SO19234	00510 4	BROWN, ASHLEY	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	7.53	0.00	0.00	0.00	7.53
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
100-565-4050	PRISONER MEDICAL		7.53	100.00%

SO39307	00510 3	KYLE, KAYLA	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	19.21	0.00	0.00	0.00	19.21
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	7.25	0.00	0.00	0.00	7.25	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		7.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.43	0.00	0.00	0.00	4.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		4.43	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						
100-565-4050	PRISONER MEDICAL		7.53	100.00%						

Vendor: [01232 - Net Neurodiagnostic Clinic, PA](#) Vendor Total: 98.98

170902 01232 1 FRANKS, SHEILA	Invoice	9/30/2020	9/22/2020	9/30/2020	9/22/2020	98.98	0.00	0.00	0.00	98.98
Indigent File	Pooled Cash - Pooled Cash			No						

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

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 1,108.82

210901 01231 1 HAYES, JUSTIN W	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	92.45	0.00	0.00	0.00	92.45
Indigent File	Pooled Cash - Pooled Cash			No						

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

210901 01231 2 HAYES, JUSTIN W	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	806.53	0.00	0.00	0.00	806.53
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	363.53	0.00	0.00	0.00	363.53	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		363.53	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	205.88	0.00	0.00	0.00	205.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		205.88	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210901 01231 3 HAYES, JUSTIN W	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	156.11	0.00	0.00	0.00	156.11
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	237.12	0.00	0.00	0.00	237.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				237.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	156.11	0.00	0.00	0.00	156.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				156.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.73	0.00	0.00	0.00	53.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				53.73	100.00%				

Vendor: [01229 - Northstar Anes II PA](#) Vendor Total: 146.18

130819 01229 1 PLESS, HELEN ED	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	146.18	0.00	0.00	0.00	146.18
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	146.18	0.00	0.00	0.00	146.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				146.18	100.00%				

Vendor: [01189 - PROPATH SERVICES, LLP](#) Vendor Total: 342.42

SO15160 01189 1 WILBURN, JAMES	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	342.42	0.00	0.00	0.00	342.42
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	52.12	0.00	0.00	0.00	52.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				52.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	71.10	0.00	0.00	0.00	71.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				71.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				54.80	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	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				54.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				54.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.80	0.00	0.00	0.00	54.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				54.80	100.00%				

Vendor: [01171 - SHERMAN MD PROVIDER INC](#) **Vendor Total:** 317.97

SO39307 01171 1 KYLE, KAYLA	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	58.72	0.00	0.00	0.00	58.72
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	58.72	0.00	0.00	0.00	58.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				58.72	100.00%				

SO39307 01171 2 KYLE, KAYLA	Invoice	9/30/2020	9/28/2020	9/30/2020	9/28/2020	259.25	0.00	0.00	0.00	259.25
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	79.62	0.00	0.00	0.00	79.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				79.62	100.00%				

Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	108.53	0.00	0.00	0.00	108.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				108.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	71.10	0.00	0.00	0.00	71.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				71.10	100.00%				

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 8.29

SO16211 00322 1 MCFAIL, JANETT	Invoice	9/30/2020	6/29/2020	9/30/2020	6/29/2020	8.29	0.00	0.00	0.00	8.29
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	8.29	0.00	0.00	0.00	8.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.29	100.00%				

Vendor: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) Vendor Total: 175.00

SO41038 00053 1 KNAPP, JACQUEL	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	175.00	0.00	0.00	0.00	175.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				175.00	100.00%				

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: 33.27

930026 00998 22 ROBERTS, MELIS	Invoice	9/30/2020	9/29/2020	9/30/2020	9/29/2020	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: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 1,198.95

170807 01177 3 TALLEY, KENNETH	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	70.50	0.00	0.00	0.00	70.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	70.50	0.00	0.00	0.00	70.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				70.50	100.00%				

SO17803 01177 1 WALLACE, LINZI	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	81.45	0.00	0.00	0.00	81.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	81.45	0.00	0.00	0.00	81.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.45	100.00%				

SO23342 01177 3 POWELL, KRISTI	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	268.20	0.00	0.00	0.00	268.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	268.20	0.00	0.00	0.00	268.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				268.20	100.00%				

SO30694 01177 7 PARSONS, JEFFE	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	109.35	0.00	0.00	0.00	109.35
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		109.35	0.00	0.00	0.00	109.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					109.35	100.00%			
SO39348 01177 3 ANDREWS, BESSI	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	233.40	0.00	0.00	0.00	233.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		233.40	0.00	0.00	0.00	233.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					233.40	100.00%			
SO40636 01177 1 ALLEN, MICAH R	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	354.60	0.00	0.00	0.00	354.60
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		354.60	0.00	0.00	0.00	354.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					354.60	100.00%			
SO40791 01177 3 HUNTER, JEFFRE	Invoice	11/10/2020	11/4/2020	11/4/2020	11/4/2020	81.45	0.00	0.00	0.00	81.45
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		81.45	0.00	0.00	0.00	81.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					81.45	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	6,628.86	0.00	0.00	0.00	6,628.86	0.00	6,628.86
	Grand Total:	6,628.86	0.00	0.00	0.00	6,628.86	0.00	6,628.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	2,265.72
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,780.29
100-645-4120	PRESCRIPTIONS, DRUGS	1,485.85
100-645-4140	HOSPITAL, OUTPATIENT	1,097.00
	Total:	6,628.86