



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:** 338.29

[190508 00733 16 WEBB, BRANDIE](#) Invoice 9/30/2020 9/30/2020 9/30/2020 9/30/2020 338.29 0.00 0.00 0.00 338.29  
 Indigent File Pooled Cash - Pooled Cash No

**Items**

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

**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%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	13.89	0.00	0.00	0.00	13.89

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		13.89	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	16.77	0.00	0.00	0.00	16.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		16.77	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		46.73	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9.86	0.00	0.00	0.00	9.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.86	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.81	0.00	0.00	0.00	8.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.81	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.81	0.00	0.00	0.00	8.81

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.81	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	11.19	0.00	0.00	0.00	11.19	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				11.19	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.31	0.00	0.00	0.00	8.31	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				8.31	100.00%				
<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%				
<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%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	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%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				

<b>Vendor:</b> <a href="#">01205 - CONCORD NORTH TEXAS</a>									<b>Vendor Total:</b>	<b>54.41</b>
<a href="#">210905 01205 1 GARCIA, GERALD</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	54.41	0.00	0.00	0.00	54.41
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	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.41	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>Vendor: <a href="#">00965 - DATA RX MANAGEMENT</a></b>									<b>Vendor Total:</b>	<b>1,533.65</b>
<a href="#">170902 00965 47 FRANKS, SHEILA</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,533.65	0.00	0.00	0.00	1,533.65
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	62.52	0.00	0.00	0.00	62.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		62.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	71.51	0.00	0.00	0.00	71.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		71.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	66.99	0.00	0.00	0.00	66.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		66.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	56.37	0.00	0.00	0.00	56.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		56.37	100.00%

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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		14.71	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	131.46	0.00	0.00	0.00	131.46

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		131.46	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	169.53	0.00	0.00	0.00	169.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		169.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	43.95	0.00	0.00	0.00	43.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		43.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	129.71	0.00	0.00	0.00	129.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		129.71	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	129.71	0.00	0.00	0.00	129.71	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				129.71	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	67.71	0.00	0.00	0.00	67.71	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				67.71	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	19.33	0.00	0.00	0.00	19.33	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				19.33	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.55	0.00	0.00	0.00	9.55	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				9.55	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				57.61	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	130.19	0.00	0.00	0.00	130.19	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				130.19	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.05	0.00	0.00	0.00	66.05	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				66.05	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.17	0.00	0.00	0.00	22.17	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				22.17	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.64	0.00	0.00	0.00	26.64	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.64	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				185.19	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	72.75	0.00	0.00	0.00	72.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS			72.75	100.00%					

**Vendor:** [01225 - DURANT HMA PHYSICIAN MANAGEMENT](#) **Vendor Total:** 57.06

<a href="#">SO23194 01225 3 NOAKER SR, JAM</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	57.06	0.00	0.00	0.00	57.06
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	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			33.27	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	23.79	0.00	0.00	0.00	23.79		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			23.79	100.00%					

**Vendor:** [00980 - GRAYSON MEDICAL CONSULTANT](#) **Vendor Total:** 89.14

<a href="#">SO30694 00980 7 PARSONS, JEFFE</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	89.14	0.00	0.00	0.00	89.14
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	44.57	0.00	0.00	0.00	44.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			44.57	100.00%					

<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="#">100-565-4050</a>	PRISONER MEDICAL			44.57	100.00%					

**Vendor:** [01219 - HEALTHCARE MED SUPPLY LLC](#) **Vendor Total:** 379.96

<a href="#">SO23194 01219 1 NOAKER SR, JAM</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	379.96	0.00	0.00	0.00	379.96
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	379.96	0.00	0.00	0.00	379.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			379.96	100.00%					

**Vendor:** [01185 - HUNT REGIONAL MEDICAL PARTNERS](#) **Vendor Total:** 292.56

<a href="#">170305 01185 3 MCCOMBS, JOLIND</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	292.56	0.00	0.00	0.00	292.56
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	259.29	0.00	0.00	0.00	259.29		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			259.29	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	33.27	0.00	0.00	0.00	33.27	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

**Vendor:** [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 141.98

<a href="#">200709 00510 1 WALLACE, MARSH/</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	141.98	0.00	0.00	0.00	141.98
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	15.36	0.00	0.00	0.00	15.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		15.36	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	126.62	0.00	0.00	0.00	126.62	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		126.62	100.00%						

**Vendor:** [01088 - PULMONARY DIAGNOSTICS AND](#) **Vendor Total:** 315.14

<a href="#">200709 01088 1 WALLACE, MARSH/</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	315.14	0.00	0.00	0.00	315.14
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	59.95	0.00	0.00	0.00	59.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		59.95	100.00%						

<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%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	71.93	0.00	0.00	0.00	71.93	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		71.93	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	45.98	0.00	0.00	0.00	45.98	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		45.98	100.00%						

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		46.73	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	45.98	0.00	0.00	0.00	45.98	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		45.98	100.00%						

<b>Vendor:</b> <a href="#">00220 - RED RIVER VALLEY RADIOLOGY AND</a>										<b>Vendor Total:</b>	<b>8.29</b>
<a href="#">170305 00220 2 MCCOMBS, JOLIND</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	8.29	0.00	0.00	0.00	8.29	
Indigent File	Pooled Cash - Pooled Cash				No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.29	0.00	0.00	0.00	8.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.29	100.00%						

<b>Vendor:</b> <a href="#">01171 - SHERMAN MD PROVIDER INC</a>										<b>Vendor Total:</b>	<b>33.27</b>
<a href="#">S019234 01171 4 BROWN, ASHLEY</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	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						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		33.27	100.00%						

<b>Vendor:</b> <a href="#">00322 - SHERMAN RADIOLOGY ASSOCIATES</a>										<b>Vendor Total:</b>	<b>198.34</b>
<a href="#">201205 00322 2 LOYA, SHANNON D</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	198.34	0.00	0.00	0.00	198.34	
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%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.29	0.00	0.00	0.00	66.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		66.29	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	66.29	0.00	0.00	0.00	66.29	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		66.29	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.95	0.00	0.00	0.00	6.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	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	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: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) Vendor Total: 2,450.00

<a href="#">SO05916 00053 1 LAMPRECHT, RIC</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	2,450.00	0.00	0.00	0.00	2,450.00
Indigent File	Pooled Cash - Pooled Cash		No							

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL		175.00	100.00%					



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: 01061 - TEXOMA MEDICAL CENTER</b>										
<a href="#">201205 01061 1 LOYA, SHANNON D</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	1,042.27	0.00	0.00	0.00	1,042.27
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Vendor Total: 1,042.27</b>										
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				175.00	100.00%				
<b>Vendor: 01227 - The Rehabilitation Center</b>										
<a href="#">200901 01227 3 BENGE, AMY JEAN</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	172.85	0.00	0.00	0.00	172.85
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Vendor Total: 172.85</b>										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	116.19	0.00	0.00	0.00	116.19	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE				116.19	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	27.00	0.00	0.00	0.00	27.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE		27.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.66	0.00	0.00	0.00	29.66	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE		29.66	100.00%						

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 7,240.65

<a href="#">200712 01177 1 CALDERWOOD, JOI</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	7,240.65	0.00	0.00	0.00	7,240.65
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	728.85	0.00	0.00	0.00	728.85	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		728.85	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3,509.85	0.00	0.00	0.00	3,509.85	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		3,509.85	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,545.75	0.00	0.00	0.00	1,545.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,545.75	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	397.05	0.00	0.00	0.00	397.05	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		397.05	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	125.70	0.00	0.00	0.00	125.70	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		125.70	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	429.00	0.00	0.00	0.00	429.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		429.00	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	504.45	0.00	0.00	0.00	504.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		504.45	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>Vendor: <a href="#">00633 - WILSON N JONES REGIONAL</a></b>									<b>Vendor Total:</b>	<b>5,428.13</b>
<a href="#">191204 00633 4 SPURLOCK, STEPH</a>	Invoice	9/30/2020	9/30/2020	9/30/2020	9/30/2020	5,428.13	0.00	0.00	0.00	5,428.13
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5,428.13	0.00	0.00	0.00	5,428.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		5,428.13	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	19,775.99	0.00	0.00	0.00	19,775.99	0.00	19,775.99
	<b>Grand Total:</b>	<b>19,775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,775.99</b>	<b>0.00</b>	<b>19,775.99</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	7,037.63
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	139.74
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,193.13
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,393.91
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	9,696.75
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	141.98
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	172.85
	<b>Total:</b>	<b>19,775.99</b>