



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

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 54.55

210324 00733 10	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - KB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

221103 00733 4	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	20.60	0.00	0.00	0.00	20.60
Indigent File - AR		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	13.49	0.00	0.00	0.00	13.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.49	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	7.11	0.00	0.00	0.00	7.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.11	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 39.04

170305 01223 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	6.42	0.00	0.00	0.00	6.42
Indigent File - JM		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

170305 01223 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	32.62	0.00	0.00	0.00	32.62
Indigent File - JM		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

Items

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

Distributions

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			

Vendor: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,124.17

201205 00965 26	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	283.01	0.00	0.00	0.00	283.01
Indigent File - SL	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		103.05	0.00	0.00	0.00	103.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					103.05	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		147.36	0.00	0.00	0.00	147.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					147.36	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		32.60	0.00	0.00	0.00	32.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					32.60	100.00%			

210324 00965 18	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	161.49	0.00	0.00	0.00	161.49
Indigent File - KB	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	NA		0.00	0.00		103.43	0.00	0.00	0.00	103.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					103.43	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	NA		0.00	0.00		58.06	0.00	0.00	0.00	58.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					58.06	100.00%			

210634 00965 8	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	56.34	0.00	0.00	0.00	56.34
Indigent File - TC	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 - TC	NA		0.00	0.00	56.34	0.00	0.00	0.00	56.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				56.34	100.00%				
211216 00965 18	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	103.12	0.00	0.00	0.00	103.12
Indigent File - EC	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - EC	NA		0.00	0.00	103.12	0.00	0.00	0.00	103.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				103.12	100.00%				
220108 00965 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	154.08	0.00	0.00	0.00	154.08
Indigent File - LF	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	103.18	0.00	0.00	0.00	103.18	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				103.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	23.84	0.00	0.00	0.00	23.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.06	100.00%				
220209 00965 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	139.40	0.00	0.00	0.00	139.40
Indigent File - JB	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JB	NA		0.00	0.00	28.74	0.00	0.00	0.00	28.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.74	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JB	NA		0.00	0.00	110.66	0.00	0.00	0.00	110.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				110.66	100.00%				
220901 00965 7	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	137.38	0.00	0.00	0.00	137.38
Indigent File - TM	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	74.86	0.00	0.00	0.00	74.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				74.86	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 - TM	NA		0.00	0.00		62.52	0.00	0.00	0.00	62.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					62.52	100.00%			
221103 00965 5	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	7.13	0.00	0.00	0.00	7.13
Indigent File - AR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AR	NA		0.00	0.00		7.13	0.00	0.00	0.00	7.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					7.13	100.00%			
221207 00965 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	82.22	0.00	0.00	0.00	82.22
Indigent File - VS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	NA		0.00	0.00		82.22	0.00	0.00	0.00	82.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					82.22	100.00%			

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 223.12

221103 01194 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	156.11	0.00	0.00	0.00	156.11
Indigent File - AR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AR	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%			
221103 01194 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	67.01	0.00	0.00	0.00	67.01
Indigent File - AR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AR	NA		0.00	0.00		55.52	0.00	0.00	0.00	55.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					55.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AR	NA		0.00	0.00		11.49	0.00	0.00	0.00	11.49
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					11.49	100.00%			

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) Vendor Total: 1,523.91

221207 01107 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	1,523.91	0.00	0.00	0.00	1,523.91
Indigent File - VS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	NA		0.00	0.00		1,523.91	0.00	0.00	0.00	1,523.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,523.91	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: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 117.80

221207 01254 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - VS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

221207 01254 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	62.28	0.00	0.00	0.00	62.28
Indigent File - VS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	NA	0.00	0.00	62.28	0.00	0.00	0.00	62.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		62.28	100.00%

Vendor: [01264 - Interventional Partners, PLLC](#) Vendor Total: 68.43

220901 01264 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	68.43	0.00	0.00	0.00	68.43
Indigent File - TM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	34.48	0.00	0.00	0.00	34.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		34.48	100.00%

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 270.55

210120 00510 6	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	263.44	0.00	0.00	0.00	263.44
Indigent File - RM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical- RM	NA	0.00	0.00	105.42	0.00	0.00	0.00	105.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		105.42	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical- RM	NA	0.00	0.00	96.90	0.00	0.00	0.00	96.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		96.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical- RM	NA	0.00	0.00	28.62	0.00	0.00	0.00	28.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		28.62	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- RM	NA		0.00	0.00		32.50	0.00	0.00	0.00	32.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					32.50	100.00%			
221103 00510 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022		7.11	0.00	0.00	0.00
Indigent File - AR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AR	NA		0.00	0.00		7.11	0.00	0.00	0.00	7.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					7.11	100.00%			

Vendor: 01231 - North Texas Comprehensive Cardiology										Vendor Total:	47.68
221104 01231 7	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022		47.68	0.00	0.00	0.00	
Indigent File - JN		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical- JN	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%				

Vendor: 01201 - SHERMAN ANESTHESIA INC										Vendor Total:	206.56
210324 01201 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022		206.56	0.00	0.00	0.00	
Indigent File - KB		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - KB	NA		0.00	0.00		206.56	0.00	0.00	0.00	206.56	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					206.56	100.00%				

Vendor: 01105 - SUMMIT PULMONARY AND SLEEP PA										Vendor Total:	96.50
220901 01105 4	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022		96.50	0.00	0.00	0.00	
Indigent File - TM		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00		96.50	0.00	0.00	0.00	96.50	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					96.50	100.00%				

Vendor: 00998 - SYED, DR. IFTEQAR M.										Vendor Total:	33.95
170305 00998 9	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022		33.95	0.00	0.00	0.00	
Indigent File - JM		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - JM	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.95	100.00%				

Vendor: 01121 - TEXOMA EMERGENCY PHYSICIANS										Vendor Total:	182.24
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220108 01121 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - LF		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

SO40841 01121 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - CS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - CS	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		101.00	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 47.68

210120 00122 15	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - RM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - RM	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Vendor: [01214 - TEXOMA RETINA CENTER](#) Vendor Total: 155.30

210324 01214 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	155.30	0.00	0.00	0.00	155.30
Indigent File - KB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	118.95	0.00	0.00	0.00	118.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		118.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	36.35	0.00	0.00	0.00	36.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		36.35	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 4,672.61

SO07689 01177 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	404.85	0.00	0.00	0.00	404.85
Indigent File - DN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - DN	NA	0.00	0.00	404.85	0.00	0.00	0.00	404.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		404.85	100.00%

SO40841 01177 5	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	1,724.52	0.00	0.00	0.00	1,724.52
Indigent File - CS		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 - CS	NA		0.00	0.00		1,724.52	0.00	0.00	0.00	1,724.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,724.52	100.00%			
SO41341 01177 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	2,543.24	0.00	0.00	0.00	2,543.24
Indigent File - JM	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	NA		0.00	0.00		2,543.24	0.00	0.00	0.00	2,543.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2,543.24	100.00%			

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) Vendor Total: 198.30

220901 00605 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - TM	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TM	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			

Vendor: [221205 00605 1](#) Vendor Total: 83.11

221205 00605 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	83.11	0.00	0.00	0.00	83.11
Indigent File - SM	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SM	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

Vendor: [221206 00605 1](#) Vendor Total: 81.24

221206 00605 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - PW	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - PW	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

Vendor: [210324 00633 1](#) Vendor Total: 8,032.57

210324 00633 1	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	1,224.35	0.00	0.00	0.00	1,224.35
Indigent File - KB	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	NA		0.00	0.00		1,224.35	0.00	0.00	0.00	1,224.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,224.35	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
221104 00633 2	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	139.65	0.00	0.00	0.00	139.65
Indigent File - JN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JN	NA	0.00	0.00	139.65	0.00	0.00	0.00	139.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		139.65	100.00%

221104 00633 3	Invoice	3/22/2022	3/11/2022	3/22/2022	3/11/2022	6,668.57	0.00	0.00	0.00	6,668.57
Indigent File - JN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JN	NA	0.00	0.00	6,668.57	0.00	0.00	0.00	6,668.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		6,668.57	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	38	17,094.96	0.00	0.00	0.00	17,094.96	0.00	17,094.96
	Grand Total:	17,094.96	0.00	0.00	0.00	17,094.96	0.00	17,094.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,773.61
100-645-4090	DIABETIC SUPPLIES	56.34
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,370.15
100-645-4120	PRESCRIPTIONS, DRUGS	1,067.83
100-645-4140	HOSPITAL, OUTPATIENT	9,556.48
100-645-4150	LABORATORY/ X-RAY	270.55
	Total:	17,094.96