



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: 73.49
210205 00733 16	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	22.14	0.00	0.00	0.00	22.14
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	22.14	0.00	0.00	0.00	22.14		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				22.14	100.00%				
Vendor: 210425 00733 5										Vendor Total: 47.67
210425 00733 5	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	47.67	0.00	0.00	0.00	47.67
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: 210425 00733 6										Vendor Total: 14.40
210425 00733 6	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	14.40	0.00	0.00	0.00	14.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	14.40	0.00	0.00	0.00	14.40		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				14.40	100.00%				
Vendor: 930026 00733 62										Vendor Total: 3.68
930026 00733 62	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	3.68	0.00	0.00	0.00	3.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	3.68	0.00	0.00	0.00	3.68		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.68	100.00%				
Vendor: 01223 - CONCORD RADIOLOGY										Vendor Total: 69.50
S040523 01223 1	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	69.50	0.00	0.00	0.00	69.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	69.50	0.00	0.00	0.00	69.50		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				69.50	100.00%				
Vendor: 00965 - DATA RX MANAGEMENT										Vendor Total: 491.96
170305 00965 32	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	13.30	0.00	0.00	0.00	13.30
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	13.30	0.00	0.00	0.00	13.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				13.30	100.00%				
201205 00965 24	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	42.89	0.00	0.00	0.00	42.89
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	42.89	0.00	0.00	0.00	42.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				42.89	100.00%				
210118 00965 7	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	26.34	0.00	0.00	0.00	26.34
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.34	100.00%				
210324 00965 12	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	107.03	0.00	0.00	0.00	107.03
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.03	0.00	0.00	0.00	107.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				107.03	100.00%				
210425 00965 5	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	30.19	0.00	0.00	0.00	30.19
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.19	0.00	0.00	0.00	30.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.19	100.00%				
210426 00965 5	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	272.21	0.00	0.00	0.00	272.21
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	58.30	0.00	0.00	0.00	58.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				58.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.03	0.00	0.00	0.00	107.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				107.03	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		106.88	0.00	0.00	0.00	106.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					106.88	100.00%			

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 112.89

210631 01254 2	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	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%			

[210635 01254 1](#) Invoice 11/23/2021 11/15/2021 11/23/2021 11/15/2021 79.62 0.00 0.00 0.00 79.62

Indigent File	Pooled Cash - Pooled Cash				No					
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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%			

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 20.21

210120 00510 4	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	4.76	0.00	0.00	0.00	4.76
Indigent File	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		4.76	0.00	0.00	0.00	4.76
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					4.76	100.00%			

[210425 00510 4](#) Invoice 11/23/2021 11/15/2021 11/23/2021 11/15/2021 15.45 0.00 0.00 0.00 15.45

Indigent File	Pooled Cash - Pooled Cash				No					
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Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.45	0.00	0.00	0.00	15.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					15.45	100.00%			

Vendor: [01088 - PULMONARY DIAGNOSTICS AND](#) **Vendor Total:** 98.98

210638 01088 1	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	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: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 4,544.93

S040523 01061 1	Invoice	9/30/2021	11/15/2021	11/23/2021	11/15/2021	3,121.93	0.00	0.00	0.00	3,121.93
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		3,121.93	0.00	0.00	0.00	3,121.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					3,121.93	100.00%			
SO41341 01061 1	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	1,423.00	0.00	0.00	0.00	1,423.00
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,423.00	0.00	0.00	0.00	1,423.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,423.00	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total: 1,927.52**

210631 01177 2	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	834.35	0.00	0.00	0.00	834.35
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		834.35	0.00	0.00	0.00	834.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					834.35	100.00%			

SO19600 01177 2	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	532.62	0.00	0.00	0.00	532.62
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		532.62	0.00	0.00	0.00	532.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					532.62	100.00%			

SO41190 01177 2	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	560.55	0.00	0.00	0.00	560.55
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		560.55	0.00	0.00	0.00	560.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					560.55	100.00%			

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total: 33.27**

210324 00605 1	Invoice	9/30/2021	11/15/2021	11/23/2021	11/15/2021	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: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total: 81.41**

210118 01230 1	Invoice	11/23/2021	11/15/2021	11/23/2021	11/15/2021	81.41	0.00	0.00	0.00	81.41
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	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	27.00	0.00	0.00	0.00	27.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		27.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	22	7,454.16	0.00	0.00	0.00	7,454.16	0.00	7,454.16
	Grand Total:	7,454.16	0.00	0.00	0.00	7,454.16	0.00	7,454.16

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	5,707.60
100-645-4090	DIABETIC SUPPLIES	13.30
100-645-4110	PHYSICIAN, NON-EMERGENCY	373.04
100-645-4120	PRESCRIPTIONS, DRUGS	478.66
100-645-4140	HOSPITAL, OUTPATIENT	834.35
100-645-4150	LABORATORY/ X-RAY	47.21
	Total:	7,454.16