



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">00733 - COMMUNITY HEALTH SERVICE AGENCY</a></b>										<b>Vendor Total: 75.23</b>
<a href="#">210120 00733 5</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	33.95	0.00	0.00	0.00	33.95
Indigent File-RM		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-RM	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
<b>Vendor: <a href="#">930026 00733 64</a></b>										<b>Vendor Total: 41.28</b>
<a href="#">210120 00733 5</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	41.28	0.00	0.00	0.00	41.28
Indigent File-MR		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-MR	NA	0.00	0.00	13.49	0.00	0.00	0.00	13.49		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				13.49	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-MR	NA	0.00	0.00	13.89	0.00	0.00	0.00	13.89		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				13.89	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-MR	NA	0.00	0.00	13.90	0.00	0.00	0.00	13.90		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				13.90	100.00%				
<b>Vendor: <a href="#">01223 - CONCORD RADIOLOGY</a></b>										<b>Vendor Total: 6.95</b>
<a href="#">221206 01223 1</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	6.95	0.00	0.00	0.00	6.95
Indigent File-PW		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-PW	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				
<b>Vendor: <a href="#">00965 - DATA RX MANAGEMENT</a></b>										<b>Vendor Total: 702.55</b>
<a href="#">201205 00965 25</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	29.82	0.00	0.00	0.00	29.82
Indigent File-SL		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-SL	NA	0.00	0.00	29.82	0.00	0.00	0.00	29.82		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				29.82	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-SL	NA	0.00	0.00	26.34	0.00	0.00	0.00	26.34		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				26.34	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical-SL	NA	0.00	0.00	26.34	0.00	0.00	0.00	26.34		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				26.34	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-GY	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.34	100.00%				
<a href="#">210324 00965 16</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	136.85	0.00	0.00	0.00	136.85
Indigent File-KB	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-KB	NA		0.00	0.00	29.82	0.00	0.00	0.00	29.82	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				29.82	100.00%				
<a href="#">220901 00965 5</a>	Credit Memo	2/22/2022	2/11/2022	2/22/2022	2/11/2022	-27.44	0.00	0.00	0.00	-27.44
Indigent File-TM	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-TM	NA		0.00	0.00	-27.44	0.00	0.00	0.00	-27.44	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				-27.44	100.00%				
<a href="#">220901 00965 5-2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	194.30	0.00	0.00	0.00	194.30
Indigent File-TM	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-TM	NA		0.00	0.00	164.48	0.00	0.00	0.00	164.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				164.48	100.00%				
<a href="#">221103 00965 3</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	124.44	0.00	0.00	0.00	124.44
Indigent File-AR	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-AR	NA		0.00	0.00	106.49	0.00	0.00	0.00	106.49	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				106.49	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-AR	NA		0.00	0.00	17.95	0.00	0.00	0.00	17.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				17.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">221104 00965 4</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	106.88	0.00	0.00	0.00	106.88
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	106.88	0.00	0.00	0.00	106.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		106.88	100.00%

<a href="#">221205 00965 1</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	111.36	0.00	0.00	0.00	111.36
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	95.29	0.00	0.00	0.00	95.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		95.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-SM	NA	0.00	0.00	16.07	0.00	0.00	0.00	16.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		16.07	100.00%

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) Vendor Total: 1,324.37

<a href="#">170305 01107 9</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	1,324.37	0.00	0.00	0.00	1,324.37
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	1,324.37	0.00	0.00	0.00	1,324.37

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,324.37	100.00%

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 26.65

<a href="#">210426 00510 2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	26.65	0.00	0.00	0.00	26.65
Indigent File-SC		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-SC	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		6.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-SC	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.87	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-SC	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		11.25	100.00%

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 203.79

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210324 01231 2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	156.11	0.00	0.00	0.00	156.11
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	156.11	0.00	0.00	0.00	156.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		156.11	100.00%

<a href="#">221104 01231 5</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	47.68	0.00	0.00	0.00	47.68
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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Vendor: [01105 - SUMMIT PULMONARY AND SLEEP PA](#) Vendor Total: **93.02**

<a href="#">220901 01105 2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	93.02	0.00	0.00	0.00	93.02
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	93.02	0.00	0.00	0.00	93.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		93.02	100.00%

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: **33.95**

<a href="#">170305 00998 8</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	33.95	0.00	0.00	0.00	33.95
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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) Vendor Total: **188.66**

<a href="#">SO19103 01121 2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	107.42	0.00	0.00	0.00	107.42
Indigent File-KA		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-KA	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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		101.00	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.42	100.00%

<a href="#">SO24181 01121 1</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	81.24	0.00	0.00	0.00	81.24
Indigent File-JS		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical-JS	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					81.24	100.00%			

<b>Vendor: <a href="#">01214 - TEXOMA RETINA CENTER</a></b>										<b>Vendor Total:</b>	<b>1,231.91</b>
<a href="#">220901 01214 2</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	1,231.91	0.00	0.00	0.00	1,231.91	
Indigent File-TM		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical-TM	NA		0.00	0.00		1,231.91	0.00	0.00	0.00	1,231.91
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					1,231.91	100.00%			

<b>Vendor: <a href="#">01168 - TEXOMACARE SPECIALTY PHYSICIANS</a></b>										<b>Vendor Total:</b>	<b>6.42</b>
<a href="#">220901 01168 1</a>	Invoice	2/22/2022	2/11/2022	2/22/2022	2/11/2022	6.42	0.00	0.00	0.00	6.42	
Indigent File-TM		Pooled Cash - Pooled Cash			No						

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical-TM	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-27.44	0.00	0.00	0.00	-27.44	0.00	-27.44
Invoice	20	3,920.94	0.00	0.00	0.00	3,920.94	0.00	3,920.94
<b>Grand Total:</b>		<b>3,893.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,893.50</b>	<b>0.00</b>	<b>3,893.50</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	188.66
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	59.64
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,651.27
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	642.91
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	1,324.37
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	26.65
	<b>Total:</b>	<b>3,893.50</b>