



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: 631.61
130819 00733 15 PLESS, HELEN E	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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%				
180512 00733 6 NORTON, CAROL E	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	46.73	0.00	0.00	0.00	46.73
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
180512 00733 7 NORTON, CAROL E	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	42.14	0.00	0.00	0.00	42.14
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				13.22	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	9.06	0.00	0.00	0.00	9.06		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.06	100.00%				
211111 00733 1 MACDONALD, GER	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	14.40	0.00	0.00	0.00	14.40
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	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%						
211111 00733 2 MACDONALD, GER	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	79.68	0.00	0.00	0.00	79.68
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		46.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.67	0.00	0.00	0.00	3.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		3.67	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.06	0.00	0.00	0.00	9.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.06	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.39	0.00	0.00	0.00	5.39	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		5.39	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.83	0.00	0.00	0.00	4.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		4.83	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		10.00	100.00%						
211112 00733 1 SHIPP, ALLEN RA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	118.57	0.00	0.00	0.00	118.57
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	15.00	0.00	0.00	0.00	15.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		15.00	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.06	0.00	0.00	0.00	9.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.00	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				9.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	20.24	0.00	0.00	0.00	20.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				20.24	100.00%				
211113 00733 1 JIMENEZ, CHRIST	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	74.66	0.00	0.00	0.00	74.66
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.42	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.58	0.00	0.00	0.00	13.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				13.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.84	0.00	0.00	0.00	14.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				14.84	100.00%				
211113 00733 2 JIMENEZ, CHRIST	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	180.65	0.00	0.00	0.00	180.65
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		46.73	0.00	0.00	0.00	46.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					46.73	100.00%			
Items										
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
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.92	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.75	100.00%			
211113 00733 3 JIMENEZ, CHRIST	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	41.51	0.00	0.00	0.00	41.51
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		24.73	0.00	0.00	0.00	24.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					24.73	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.99	0.00	0.00	0.00	3.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.99	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.79	0.00	0.00	0.00	12.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.79	100.00%			

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 47.84

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO05723 01223 1 HASS, TRACY RA	Invoice	9/30/2020	8/17/2020	9/30/2020	8/17/2020	8.55	0.00	0.00	0.00	8.55
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.55	0.00	0.00	0.00	8.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		8.55	100.00%

SO18455 01223 1 PROSSER, CRISP	Invoice	12/8/2020	10/27/2020	12/8/2020	10/27/2020	39.29	0.00	0.00	0.00	39.29
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.34	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
100-565-4050	PRISONER MEDICAL		6.95	100.00%

Vendor: [00965 - DATA RX MANAGEMENT](#)

Vendor Total: 1,673.82

170305 00965 17 MCCOMBS, JOLIN	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	366.25	0.00	0.00	0.00	366.25
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	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	160.45	0.00	0.00	0.00	160.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		160.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	133.05	0.00	0.00	0.00	133.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		133.05	100.00%

170902 00965 50 FRANKS, SHEILA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	221.71	0.00	0.00	0.00	221.71
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	194.65	0.00	0.00	0.00	194.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		194.65	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					
180512 00965 10 NORTON, CAROL	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	301.62	0.00	0.00	0.00	301.62
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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%			
200709 00965 7 WALLACE, MARSH	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	171.02	0.00	0.00	0.00	171.02
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		195.25	0.00	0.00	0.00	195.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					195.25	100.00%			
201205 00965 14 LOYA, SHANNON	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	157.29	0.00	0.00	0.00	157.29
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		66.05	0.00	0.00	0.00	66.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					66.05	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		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%			
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%			
211006 00965 1 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	315.10	0.00	0.00	0.00	315.10
Indigent File Pooled Cash - Pooled Cash No										
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			
100-645-4120	PRESCRIPTIONS, DRUGS					15.45	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		299.65	0.00	0.00	0.00	299.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					299.65	100.00%			
211009 00965 2 EICHMAN JR, WIL	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	20.57	0.00	0.00	0.00	20.57
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		11.75	0.00	0.00	0.00	11.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					11.75	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.82	0.00	0.00	0.00	8.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					8.82	100.00%			
211111 00965 1 MACDONALD, GER	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	6.63	0.00	0.00	0.00	6.63
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.63	0.00	0.00	0.00	6.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					6.63	100.00%			
930026 00965 75 ROBERTS, MELIS	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	113.63	0.00	0.00	0.00	113.63
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%			

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		19.33	0.00	0.00	0.00	19.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					19.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.55	0.00	0.00	0.00	21.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.55	100.00%			

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 189.38

210902 01194 3 TAYLOR, MICHAEL	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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		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%			

210902 01194 4 TAYLOR, MICHAEL	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 11.68

SQ19234 00510 5 BROWN, ASHLEY	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	11.68	0.00	0.00	0.00	11.68
Indigent File		Pooled Cash - Pooled Cash			No					

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

Vendor: [01234 - Mark Viktor Silver PLLC](#) Vendor Total: 79.62

130819 01234 1 PLESS, HELEN ED	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	79.62	0.00	0.00	0.00	79.62
Indigent File		Pooled Cash - Pooled Cash			No					

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

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: [00220 - RED RIVER VALLEY RADIOLOGY AND](#) **Vendor Total: 411.38**

210902 00220 1 TAYLOR, MICHAEL	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	411.38	0.00	0.00	0.00	411.38
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	193.80	0.00	0.00	0.00	193.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		193.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	152.36	0.00	0.00	0.00	152.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		152.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	65.22	0.00	0.00	0.00	65.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		65.22	100.00%

Vendor: [01171 - SHERMAN MD PROVIDER INC](#) **Vendor Total: 366.72**

SO19234 01171 6 BROWN, ASHLEY	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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
100-565-4050	PRISONER MEDICAL		33.27	100.00%

[SO39307 01171 4 KYLE, KAYLA](#) Invoice 12/8/2020 12/2/2020 12/2/2020 12/2/2020 33.27 0.00 0.00 0.00 33.27

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	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		33.27	100.00%

[SO40295 01171 1 ESSARY, HARLEY](#) Invoice 9/30/2020 9/28/2020 9/30/2020 9/28/2020 300.18 0.00 0.00 0.00 300.18

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	300.18	0.00	0.00	0.00	300.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		300.18	100.00%

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total: 16.84**

130819 00322 2 PLESS, HELEN ED	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	8.55	0.00	0.00	0.00	8.55
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	8.55	0.00	0.00	0.00	8.55	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.55	100.00%						
180512 00322 1 NORTON, CAROL E	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.29	100.00%						

Vendor: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) **Vendor Total:** 700.00

SO09798 00053 1 CUBA JR, EARLY	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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%						

SO40528 00053 1 RITCHIE, DALTO	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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%						

SO40555 00053 1 RODRIGUEZ, VIC	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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%						

SO40791 00053 2 HUNTER, JEFFRE	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	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: [01233 - Surgical Innovations of Texoma](#) **Vendor Total:** 405.23

210905 01233 2 GARCIA, GERALD	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	405.23	0.00	0.00	0.00	405.23
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		405.23	0.00	0.00	0.00	405.23
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					405.23	100.00%			

Vendor: [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 1,650.38

211006 00819 2 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	71.93	0.00	0.00	0.00	71.93
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		71.93	0.00	0.00	0.00	71.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					71.93	100.00%			

211006 00819 3 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	556.68	0.00	0.00	0.00	556.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1.20	0.00	0.00	0.00	1.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.20	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		300.00	0.00	0.00	0.00	300.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					300.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.00	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.72	0.00	0.00	0.00	2.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.72	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1.80	0.00	0.00	0.00	1.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.80	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.56	0.00	0.00	0.00	7.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.56	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	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				12.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	70.56	0.00	0.00	0.00	70.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				70.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	106.12	0.00	0.00	0.00	106.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				106.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.32	0.00	0.00	0.00	51.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.32	100.00%				
211006 00819 4 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	222.20	0.00	0.00	0.00	222.20
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.20	0.00	0.00	0.00	1.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.72	0.00	0.00	0.00	2.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.80	0.00	0.00	0.00	1.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.56	0.00	0.00	0.00	7.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.56	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	12.40	0.00	0.00	0.00	12.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				12.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.52	0.00	0.00	0.00	23.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				23.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.56	0.00	0.00	0.00	12.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				12.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	106.12	0.00	0.00	0.00	106.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				106.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.32	0.00	0.00	0.00	51.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.32	100.00%				
211006 00819 5 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	222.20	0.00	0.00	0.00	222.20
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.20	0.00	0.00	0.00	1.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3.00	0.00	0.00	0.00	3.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				3.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.72	0.00	0.00	0.00	2.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.72	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1.80	0.00	0.00	0.00	1.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.80	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		7.56	0.00	0.00	0.00	7.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.40	0.00	0.00	0.00	12.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.52	0.00	0.00	0.00	23.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					23.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.56	0.00	0.00	0.00	12.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.12	0.00	0.00	0.00	106.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					106.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		51.32	0.00	0.00	0.00	51.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.32	100.00%			
211006 00819 6 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	222.20	0.00	0.00	0.00	222.20
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1.20	0.00	0.00	0.00	1.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.00	0.00	0.00	0.00	3.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.72	0.00	0.00	0.00	2.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.72	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		1.80	0.00	0.00	0.00	1.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.56	0.00	0.00	0.00	7.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.40	0.00	0.00	0.00	12.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.52	0.00	0.00	0.00	23.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					23.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.56	0.00	0.00	0.00	12.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.12	0.00	0.00	0.00	106.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					106.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		51.32	0.00	0.00	0.00	51.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.32	100.00%			
211006008197 MOOMJIAN, KAI O	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	355.17	0.00	0.00	0.00	355.17
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1.20	0.00	0.00	0.00	1.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.20	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		0.96	0.00	0.00	0.00	0.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					0.96	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		89.30	0.00	0.00	0.00	89.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					89.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		2.72	0.00	0.00	0.00	2.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					2.72	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1.80	0.00	0.00	0.00	1.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7.56	0.00	0.00	0.00	7.56
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.56	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.40	0.00	0.00	0.00	12.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		10.16	0.00	0.00	0.00	10.16
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.16	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.52	0.00	0.00	0.00	23.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					23.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		25.12	0.00	0.00	0.00	25.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					25.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.12	0.00	0.00	0.00	106.12
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					106.12	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.99	0.00	0.00	0.00	22.99
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.99	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		51.32	0.00	0.00	0.00	51.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.32	100.00%			

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 7,669.73

211010 01061 1 AUSTIN, ROZLYN	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	7,669.73	0.00	0.00	0.00	7,669.73
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		7,669.73	0.00	0.00	0.00	7,669.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					7,669.73	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 10,963.80

130819 01177 7 PLESS, HELEN ED	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	167.55	0.00	0.00	0.00	167.55
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		167.55	0.00	0.00	0.00	167.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					167.55	100.00%			

180512 01177 3 NORTON, CAROL E	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	136.95	0.00	0.00	0.00	136.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		136.95	0.00	0.00	0.00	136.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					136.95	100.00%			

190901 01177 8 HINSON, SHEILA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	287.85	0.00	0.00	0.00	287.85
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		287.85	0.00	0.00	0.00	287.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					287.85	100.00%			

191204 01177 26 SPURLOCK, STEP	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	252.15	0.00	0.00	0.00	252.15
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		252.15	0.00	0.00	0.00	252.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					252.15	100.00%			

191204 01177 27 SPURLOCK, STEP	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	1,184.25	0.00	0.00	0.00	1,184.25
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		1,184.25	0.00	0.00	0.00	1,184.25
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,184.25	100.00%			
200709 01177 10 WALLACE, MARSH-	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	125.70	0.00	0.00	0.00	125.70
Indigent File Pooled Cash - Pooled Cash No										
Items										
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
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					125.70	100.00%			
200709 01177 9 WALLACE, MARSH-	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	416.70	0.00	0.00	0.00	416.70
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		416.70	0.00	0.00	0.00	416.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					416.70	100.00%			
211111 01177 1 MACDONALD, GER-	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	892.65	0.00	0.00	0.00	892.65
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		892.65	0.00	0.00	0.00	892.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					892.65	100.00%			
211111 01177 2 MACDONALD, GER-	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	1,175.85	0.00	0.00	0.00	1,175.85
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,175.85	0.00	0.00	0.00	1,175.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,175.85	100.00%			
211112 01177 1 SHIPP, ALLEN RA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	1,242.75	0.00	0.00	0.00	1,242.75
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,242.75	0.00	0.00	0.00	1,242.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,242.75	100.00%			
SQ05723 01177 1 HASS, TRACY RA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	775.80	0.00	0.00	0.00	775.80
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		775.80	0.00	0.00	0.00	775.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					775.80	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO05723 01177 2 HASS, TRACY RA	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	556.05	0.00	0.00	0.00	556.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	556.05	0.00	0.00	0.00	556.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		556.05	100.00%

SO18455 01177 5 PROSSER, CRISP	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	2,096.85	0.00	0.00	0.00	2,096.85
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,096.85	0.00	0.00	0.00	2,096.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,096.85	100.00%

SO18455 01177 6 PROSSER, CRISP	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	118.80	0.00	0.00	0.00	118.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	118.80	0.00	0.00	0.00	118.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		118.80	100.00%

SO40292 01177 1 REYNOLDS, AUST	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	125.70	0.00	0.00	0.00	125.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		125.70	100.00%

SO40649 01177 1 CANNADAY, KEAC	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	135.60	0.00	0.00	0.00	135.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	135.60	0.00	0.00	0.00	135.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		135.60	100.00%

SO40963 01177 1 WRIGHT, CHANCE	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	125.70	0.00	0.00	0.00	125.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		125.70	100.00%

SO41035 01177 1 LYNN, DUNCAN S	Invoice	12/8/2020	12/2/2020	12/2/2020	12/2/2020	1,146.90	0.00	0.00	0.00	1,146.90
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		1,146.90	0.00	0.00	0.00	1,146.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,146.90	100.00%			

Vendor: [00633 - WILSON N JONES REGIONAL](#) **Vendor Total:** 112.85

191204 00633 5 SPURLOCK, STEPH	Invoice	9/30/2020	5/13/2020	9/30/2020	5/13/2020	112.85	0.00	0.00	0.00	112.85
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		112.85	0.00	0.00	0.00	112.85
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					112.85	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	61	24,930.88	0.00	0.00	0.00	24,930.88	0.00	24,930.88
	Grand Total:	24,930.88	0.00	0.00	0.00	24,930.88	0.00	24,930.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	6,207.64
100-645-4090	DIABETIC SUPPLIES	20.57
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,384.44
100-645-4120	PRESCRIPTIONS, DRUGS	1,653.25
100-645-4140	HOSPITAL, OUTPATIENT	13,664.98
	Total:	24,930.88