



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

**Vendor:** [01139 - CARDIO SPECIALISTS OF NORTH TEXAS](#) **Vendor Total:** 55.60

<a href="#">210426 01139 1 CHAMBERS, SCOTT</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	55.60	0.00	0.00	0.00	55.60
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.60	0.00	0.00	0.00	55.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.60	100.00%

**Vendor:** [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 327.48

<a href="#">190609 00733 3 REYNOLDS, DONNA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	82.24	0.00	0.00	0.00	82.24
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9.02	0.00	0.00	0.00	9.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.02	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10.41	0.00	0.00	0.00	10.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		10.41	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.99	0.00	0.00	0.00	11.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		11.99	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.68	0.00	0.00	0.00	8.68

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.68	100.00%

<a href="#">201205 00733 13 LOYA, SHANNON</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	13.22	0.00	0.00	0.00	13.22
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					
<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	NA		0.00	0.00		13.22	0.00	0.00	0.00	13.22
<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					13.22	100.00%			
<a href="#">201205 00733 14 LOYA, SHANNON</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	6.78	0.00	0.00	0.00	6.78
Indigent File 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	NA		0.00	0.00		6.78	0.00	0.00	0.00	6.78
<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					6.78	100.00%			
<a href="#">201205 00733 15 LOYA, SHANNON</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	42.97	0.00	0.00	0.00	42.97
Indigent File 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	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
<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					33.27	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	NA		0.00	0.00		2.92	0.00	0.00	0.00	2.92
<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					2.92	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	NA		0.00	0.00		6.78	0.00	0.00	0.00	6.78
<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					6.78	100.00%			
<a href="#">210634 00733 4 CHEAKAS, TERRI</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	33.27	0.00	0.00	0.00	33.27
Indigent File 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	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
<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					33.27	100.00%			
<a href="#">210637 00733 3 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	46.73	0.00	0.00	0.00	46.73
Indigent File 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	NA		0.00	0.00		46.73	0.00	0.00	0.00	46.73
<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					46.73	100.00%			
<a href="#">210739 00733 1 KIZER, DAVID WA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	102.27	0.00	0.00	0.00	102.27
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						
<b>Vendor: 01205 - CONCORD NORTH TEXAS</b>											
										<b>Vendor Total:</b>	<b>347.06</b>
<a href="#">SQ15687 01205 2 BAUGH, JAMES W</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	98.98	0.00	0.00	0.00	98.98	
Indigent File		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	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98		
<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				98.98	100.00%					
<a href="#">SQ40435 01205 1 MOYA, JACOB RI</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	105.40	0.00	0.00	0.00	105.40	
Indigent File		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	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98		
<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				98.98	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>										
<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	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="#">100-565-4050</a>	PRISONER MEDICAL					6.42	100.00%			
<a href="#">SO40893 01205 1 HOLIDAY, RICHA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	54.41	0.00	0.00	0.00	54.41
Indigent File		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	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
<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					54.41	100.00%			
<a href="#">SO41328 01205 1 LUCAS, LESLIE</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	88.27	0.00	0.00	0.00	88.27
Indigent File		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	NA		0.00	0.00		88.27	0.00	0.00	0.00	88.27
<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					88.27	100.00%			

**Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 35.55**

<a href="#">210636 01223 1 GERMAN, CYNTHIA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	28.87	0.00	0.00	0.00	28.87
Indigent File		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	NA		0.00	0.00		28.87	0.00	0.00	0.00	28.87
<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					28.87	100.00%			
<a href="#">210637 01223 1 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	6.68	0.00	0.00	0.00	6.68
Indigent File		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	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
<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					6.68	100.00%			

**Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 985.50**

<a href="#">130819 00965 32 PLESS, HELEN E</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	269.64	0.00	0.00	0.00	269.64
Indigent File		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	NA		0.00	0.00		104.63	0.00	0.00	0.00	104.63
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					104.63	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	NA		0.00	0.00		125.93	0.00	0.00	0.00	125.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					125.93	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>										
<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	NA		0.00	0.00		39.08	0.00	0.00	0.00	39.08
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					39.08	100.00%			
<a href="#">170305 00965 2 MCCOMBS, JOLIN</a>	Credit Memo	8/17/2021	8/10/2021	8/17/2021	8/10/2021	-104.26	0.00	0.00	0.00	-104.26
Indigent File	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	NA		0.00	0.00		-104.26	0.00	0.00	0.00	-104.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					-104.26	100.00%			
<a href="#">170305 00965 28 MCCOMBS, JOLIN</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	121.26	0.00	0.00	0.00	121.26
Indigent File	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	NA		0.00	0.00		121.26	0.00	0.00	0.00	121.26
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					121.26	100.00%			
<a href="#">190609 00965 3 REYNOLDS, DONNA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	143.26	0.00	0.00	0.00	143.26
Indigent File	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	NA		0.00	0.00		105.56	0.00	0.00	0.00	105.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					105.56	100.00%			
<a href="#">100-645-4120</a>	Medical		0.00	0.00		37.70	0.00	0.00	0.00	37.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					37.70	100.00%			
<a href="#">210222 00965 8 WOODWORTH, SAI</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	38.09	0.00	0.00	0.00	38.09
Indigent File	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	NA		0.00	0.00		38.09	0.00	0.00	0.00	38.09
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					38.09	100.00%			
<a href="#">210324 00965 7 BRESHERS, KELLI</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	270.43	0.00	0.00	0.00	270.43
Indigent File	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	NA		0.00	0.00		107.03	0.00	0.00	0.00	107.03
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	58.06	0.00	0.00	0.00	58.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				58.06	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	105.34	0.00	0.00	0.00	105.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				105.34	100.00%				
<a href="#">210425 00965 2 ZVARA JR, CHARL</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	27.06	0.00	0.00	0.00	27.06
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.06	0.00	0.00	0.00	27.06	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.06	100.00%				
<a href="#">210428 00965 5 WOODALL, DAVID</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	7.46	0.00	0.00	0.00	7.46
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.46	0.00	0.00	0.00	7.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				7.46	100.00%				
<a href="#">210634 00965 4 CHEAKAS, TERRI</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	32.41	0.00	0.00	0.00	32.41
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.41	0.00	0.00	0.00	32.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.41	100.00%				
<a href="#">211111 00965 5 MACDONALD, GER</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	180.15	0.00	0.00	0.00	180.15
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.22	0.00	0.00	0.00	27.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.22	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	143.75	0.00	0.00	0.00	143.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				143.75	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.18	0.00	0.00	0.00	9.18	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				9.18	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:** [01262 - Denton Regional Medical Center](#) **Vendor Total:** 9,593.47

<a href="#">210426 01262 1 CHAMBERS, SCOTT</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	9,593.47	0.00	0.00	0.00	9,593.47
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9,593.47	0.00	0.00	0.00	9,593.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		9,593.47	100.00%

**Vendor:** [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 921.15

<a href="#">210638 01107 1 HESTER, CARYN M</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	921.15	0.00	0.00	0.00	921.15
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	921.15	0.00	0.00	0.00	921.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		921.15	100.00%

**Vendor:** [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 121.19

<a href="#">210637 00510 1 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	15.19	0.00	0.00	0.00	15.19
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.24	0.00	0.00	0.00	7.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		7.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.95	0.00	0.00	0.00	7.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		7.95	100.00%

[210739 00510 1 KIZER, DAVID WA](#) Invoice 8/17/2021 8/10/2021 8/17/2021 8/10/2021 65.99 0.00 0.00 0.00 65.99

Indigent File Pooled Cash - Pooled Cash No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	31.13	0.00	0.00	0.00	31.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		31.13	100.00%

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.16	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.45	0.00	0.00	0.00	15.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		15.45	100.00%						
<a href="#">210739 00510 2 KIZER, DAVID WA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	40.01	0.00	0.00	0.00	40.01
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.01	0.00	0.00	0.00	40.01	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		40.01	100.00%						

**Vendor:** [01234 - Mark Viktor Silver PLLC](#) **Vendor Total:** 46.73

<a href="#">130819 01234 10 PLESS, HELEN E</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	46.73	0.00	0.00	0.00	46.73
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		46.73	100.00%						

**Vendor:** [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 240.58

<a href="#">130819 01231 10 PLESS, HELEN E</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	240.58	0.00	0.00	0.00	240.58
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	231.22	0.00	0.00	0.00	231.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		231.22	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.36	0.00	0.00	0.00	9.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.36	100.00%						

**Vendor:** [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 64.15

<a href="#">210637 00322 1 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	64.15	0.00	0.00	0.00	64.15
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	38.22	0.00	0.00	0.00	38.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		38.22	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.93	0.00	0.00	0.00	25.93	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		25.93	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: [01217 - SINGLETON ASSOCIATES PA](#) Vendor Total: **76.72**

<a href="#">210427 01217 1 SNOW, JERRY DEW</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	69.77	0.00	0.00	0.00	69.77
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	69.77	0.00	0.00	0.00	69.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		69.77	100.00%

<a href="#">210427 01217 2 SNOW, JERRY DEW</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.95	100.00%

Vendor: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) Vendor Total: **300.00**

<a href="#">SO05087 00053 2 STOWE, LESLIE</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	75.00	0.00	0.00	0.00	75.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%

<a href="#">SO24341 00053 1 WEST, ASHLE BR</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	75.00	0.00	0.00	0.00	75.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%

<a href="#">SO39904 00053 1 MCDANIEL, KYLE</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	75.00	0.00	0.00	0.00	75.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%

<a href="#">SO41297 00053 1 WILDRICK, DAWN</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	75.00	0.00	0.00	0.00	75.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%

Vendor: [01233 - Surgical Innovations of Texoma](#) Vendor Total: **501.20**

<a href="#">210633 01233 2 JOHNSON, JEFFRY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	501.20	0.00	0.00	0.00	501.20
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								
170305	00998	3	MCCOMBS, JOLIND	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	234.96	0.00	0.00	0.00	234.96
Indigent File Pooled Cash - Pooled Cash No													
<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>													
<b>Items</b>													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	501.20	0.00	0.00	0.00	501.20					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		501.20	100.00%									

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	131.78	0.00	0.00	0.00	131.78		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		131.78	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.82	0.00	0.00	0.00	33.82		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.82	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	36.09	0.00	0.00	0.00	36.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		36.09	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	55.60	0.00	0.00	0.00	55.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.60	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		93.15	100.00%						

<b>Vendor: 00998 - SYED, DR. IFTEQAR M. Vendor Total: 234.96</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	55.60	0.00	0.00	0.00	55.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.60	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		93.15	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		93.15	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		93.15	100.00%						

<b>Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS Vendor Total: 268.94</b>										
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	44.57	0.00	0.00	0.00	44.57		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		44.57	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">210428 01168 5 WOODALL, DAVID</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	44.57	0.00	0.00	0.00	44.57
Indigent File 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	NA		0.00	0.00	44.57	0.00	0.00	0.00	44.57	
<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				44.57	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">210428 01168 6 WOODALL, DAVID</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	31.05	0.00	0.00	0.00	31.05
Indigent File 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	NA		0.00	0.00	31.05	0.00	0.00	0.00	31.05	
<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				31.05	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">190609 01177 1 REYNOLDS, DONNA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	619.20	0.00	0.00	0.00	619.20
Indigent File 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	NA		0.00	0.00	619.20	0.00	0.00	0.00	619.20	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				619.20	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">210636 01177 2 GERMAN, CYNTHIA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	196.95	0.00	0.00	0.00	196.95
Indigent File 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	NA		0.00	0.00	196.95	0.00	0.00	0.00	196.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				196.95	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">210637 01177 2 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	319.50	0.00	0.00	0.00	319.50
Indigent File 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	NA		0.00	0.00	319.50	0.00	0.00	0.00	319.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				319.50	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										
<a href="#">210637 01177 3 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	259.50	0.00	0.00	0.00	259.50
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					
<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	NA		0.00	0.00		259.50	0.00	0.00	0.00	259.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					259.50	100.00%			
<a href="#">SO40735 01177 2 TAYLOR, JOSHUA</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	435.30	0.00	0.00	0.00	435.30
Indigent File	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	NA		0.00	0.00		435.30	0.00	0.00	0.00	435.30
<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					435.30	100.00%			
<a href="#">SO41087 01177 1 BLEDSOE, TROY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	505.50	0.00	0.00	0.00	505.50
Indigent File	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	NA		0.00	0.00		505.50	0.00	0.00	0.00	505.50
<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					505.50	100.00%			

**Vendor: [01255 - Tribal Diagnostics LLC](#) Vendor Total: 219.14**

<a href="#">130819 01255 5 PLESS, HELEN ED</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	219.14	0.00	0.00	0.00	219.14
Indigent File	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	NA		0.00	0.00		166.94	0.00	0.00	0.00	166.94
<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					166.94	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	NA		0.00	0.00		52.20	0.00	0.00	0.00	52.20
<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					52.20	100.00%			

**Vendor: [01230 - Urbanczyk Ortho, PLLC](#) Vendor Total: 847.89**

<a href="#">191204 01230 2 SPURLOCK, STEPH</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	57.06	0.00	0.00	0.00	57.06
Indigent File	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	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
<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					33.27	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	NA		0.00	0.00		23.79	0.00	0.00	0.00	23.79
<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					23.79	100.00%			

[210637 01230 1 CAMPBELL, BOBBY](#) Invoice 8/17/2021 8/10/2021 8/17/2021 8/10/2021 715.84 0.00 0.00 0.00 715.84  
 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					
<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	NA		0.00	0.00		715.84	0.00	0.00	0.00	715.84
<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					715.84	100.00%			

<a href="#">210637 01230 2 CAMPBELL, BOBBY</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	74.99	0.00	0.00	0.00	74.99
Indigent File		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	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
<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					54.41	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	NA		0.00	0.00		20.58	0.00	0.00	0.00	20.58
<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					20.58	100.00%			

**Vendor: [00633 - WILSON N JONES REGIONAL MED CENTER](#) Vendor Total: 2,302.92**

<a href="#">130819 00633 1 PLESS, HELEN ED</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	191.36	0.00	0.00	0.00	191.36
Indigent File		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	NA		0.00	0.00		191.36	0.00	0.00	0.00	191.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					191.36	100.00%			

<a href="#">130819 00633 2 PLESS, HELEN ED</a>	Invoice	8/17/2021	8/10/2021	8/17/2021	8/10/2021	2,111.56	0.00	0.00	0.00	2,111.56
Indigent File		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	NA		0.00	0.00		2,111.56	0.00	0.00	0.00	2,111.56
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					2,111.56	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-104.26	0.00	0.00	0.00	-104.26	0.00	-104.26
Invoice	56	19,930.44	0.00	0.00	0.00	19,930.44	0.00	19,930.44
<b>Grand Total:</b>		<b>19,826.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,826.18</b>	<b>0.00</b>	<b>19,826.18</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	1,587.86
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	2,918.94
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	985.50
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	9,593.47
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	4,619.22
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	121.19
	<b>Total:</b>	<b>19,826.18</b>