



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:** 1,340.03

130819 00733 16 PLESS, HELEN E	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	84.75	0.00	0.00	0.00	84.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	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	6.05	0.00	0.00	0.00	6.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.43	0.00	0.00	0.00	6.43

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.43	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	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%

170305 00733 8 MCCOMBS, JOLIND	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

190901 00733 10 HINSON, SHEILA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	17.39	0.00	0.00	0.00	17.39
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.53	0.00	0.00	0.00	7.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.53	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	9.86	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%				
190901 00733 11 HINSON, SHEILA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
190901 00733 12 HINSON, SHEILA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.53	0.00	0.00	0.00	33.53
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	7.53	0.00	0.00	0.00	7.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.53	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%				
191204 00733 19 SPURLOCK, STEP	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
200608 00733 3 JONES, LYNNETTE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	13.22	0.00	0.00	0.00	13.22
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200608 00733 4 JONES, LYNNETTE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	73.26	0.00	0.00	0.00	73.26
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	15.68	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	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%

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%

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%

200710 00733 2 LOYA, JERRY CIS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

201205 00733 10 LOYA, SHANNON	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	91.69	0.00	0.00	0.00	91.69
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%

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	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	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%				
201205 00733 8 LOYA, SHANNON D	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	84.60	0.00	0.00	0.00	84.60
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.33	0.00	0.00	0.00	51.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.33	100.00%				
201205 00733 9 LOYA, SHANNON D	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	186.33	0.00	0.00	0.00	186.33
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.86	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	17.93	0.00	0.00	0.00	17.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				17.93	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		154.87	0.00	0.00	0.00	154.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					154.87	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%			
210118 00733 1 YOUNG, GLENN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	171.67	0.00	0.00	0.00	171.67
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		16.80	0.00	0.00	0.00	16.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					16.80	100.00%			
210118 00733 2 YOUNG, GLENN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	107.43	0.00	0.00	0.00	107.43
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		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		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%			

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	9.86	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%						
210118 00733 3 YOUNG, GLENN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	63.13	0.00	0.00	0.00	63.13
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.02	0.00	0.00	0.00	10.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		10.02	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.56	0.00	0.00	0.00	11.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.56	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.31	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	9.64	0.00	0.00	0.00	9.64	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.64	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	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%						
211009 00733 2 EICHMAN JR, WIL	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						
211114 00733 5 SCOTT, MARK BRI	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	22.14	0.00	0.00	0.00	22.14
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	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%				
211217 00733 1 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	86.29	0.00	0.00	0.00	86.29
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
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	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	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	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	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%				
930026 00733 53 ROBERTS, MELIS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	51.20	0.00	0.00	0.00	51.20
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	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%				

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	9.86	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	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	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%				
930026 00733 54 ROBERTS, MELIS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	20.51	0.00	0.00	0.00	20.51
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
930026 00733 55 ROBERTS, MELIS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
930026 00733 56 ROBERTS, MELIS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#)

Vendor Total: 488.38

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO18455 01205 2 PROSSER, CRISP	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	112.35	0.00	0.00	0.00	112.35
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				98.98	100.00%				
SO40292 01205 1 REYNOLDS, AUST	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	40.27	0.00	0.00	0.00	40.27
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.42	100.00%				
SO40963 01205 1 WRIGHT, CHANCE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.27	0.00	0.00	0.00	40.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				40.27	100.00%				
SO40993 01205 1 WILLIAMS, REX	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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				
100-565-4050	PRISONER MEDICAL				79.62	100.00%				
SO40993 01205 2 WILLIAMS, REX	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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				
100-565-4050	PRISONER MEDICAL				79.62	100.00%				
SO41103 01205 1 TAPIA, CHRISTO	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	98.98	0.00	0.00	0.00	98.98
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		98.98	0.00	0.00	0.00	98.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					98.98	100.00%			
SO41154 01205 1 MCCAIN, GARY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	23.13	0.00	0.00	0.00	23.13
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.13	0.00	0.00	0.00	23.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					23.13	100.00%			

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 103.98

130819 01223 3 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

130819 01223 4 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

191204 01223 2 SPURLOCK, STEPH	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	6.68	0.00	0.00	0.00	6.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			

211217 01223 1 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

211217 01223 2 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			
SO41103 01223 1 TAPIA, CHRISTO	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	69.50	0.00	0.00	0.00	69.50
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		69.50	0.00	0.00	0.00	69.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					69.50	100.00%			

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

Vendor Total: 504.59

130819 00965 23 PLESS, HELEN E	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	167.00	0.00	0.00	0.00	167.00
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		162.09	0.00	0.00	0.00	162.09
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					162.09	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		4.91	0.00	0.00	0.00	4.91
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					4.91	100.00%			

180512 00965 13 NORTON, CAROL	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	157.02	0.00	0.00	0.00	157.02
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		157.02	0.00	0.00	0.00	157.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					157.02	100.00%			

191204 00965 18 SPURLOCK, STEP	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	30.36	0.00	0.00	0.00	30.36
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		30.36	0.00	0.00	0.00	30.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					30.36	100.00%			

200709 00965 9 WALLACE, MARSH	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	150.21	0.00	0.00	0.00	150.21
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.01	0.00	0.00	0.00	9.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					9.01	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		110.67	0.00	0.00	0.00	110.67
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					110.67	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		30.53	0.00	0.00	0.00	30.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					30.53	100.00%			

Vendor: [01237 - Grayson Digestive Health, PLLC](#) Vendor Total: 224.89

211007 01237 3 STAILEY, POLLY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%			

211007 01237 4 STAILEY, POLLY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	178.16	0.00	0.00	0.00	178.16
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.65	0.00	0.00	0.00	106.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					106.65	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		71.51	0.00	0.00	0.00	71.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					71.51	100.00%			

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) Vendor Total: 739.42

211115 01107 1 JOHNSON, TIFFAN	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	739.42	0.00	0.00	0.00	739.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		739.42	0.00	0.00	0.00	739.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					739.42	100.00%			

Vendor: [01185 - HUNT REGIONAL MEDICAL PARTNERS](#) Vendor Total: 141.68

211114 01185 1 SCOTT, MARK BRI	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	57.33	0.00	0.00	0.00	57.33
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%			

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		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%			

211115 01185 1 JOHNSON, TIFFAN	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	84.35	0.00	0.00	0.00	84.35
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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		29.94	0.00	0.00	0.00	29.94
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					29.94	100.00%			

Vendor: [01235 - Invitae Corporation](#) Vendor Total: 637.60

SO19234 01235 2 BROWN, ASHLEY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	637.60	0.00	0.00	0.00	637.60
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		637.60	0.00	0.00	0.00	637.60
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					637.60	100.00%			

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 376.29

130819 00510 1 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	9.06	0.00	0.00	0.00	9.06
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.06	0.00	0.00	0.00	9.06
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					9.06	100.00%			

130819 00510 2 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	43.61	0.00	0.00	0.00	43.61
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			
100-645-4150	LABORATORY/ X-RAY					31.13	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.05	0.00	0.00	0.00	6.05
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.05	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		6.43	0.00	0.00	0.00	6.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.43	100.00%			
200608 00510 1 JONES, LYNNETTE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	12.37	0.00	0.00	0.00	12.37
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.37	0.00	0.00	0.00	12.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					12.37	100.00%			
200608 00510 2 JONES, LYNNETTE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.42	0.00	0.00	0.00	8.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.42	100.00%			
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			
100-645-4150	LABORATORY/ X-RAY					15.68	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			
100-645-4150	LABORATORY/ X-RAY					9.86	100.00%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.50	0.00	0.00	0.00	12.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					12.50	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			
100-645-4150	LABORATORY/ X-RAY					9.06	100.00%			
201205 00510 2 LOYA, SHANNON D	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	100.00	0.00	0.00	0.00	100.00
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			
100-645-4150	LABORATORY/ X-RAY					75.00	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		25.00	0.00	0.00	0.00	25.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					25.00	100.00%			
930026 00510 3 ROBERTS, MELISS	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	155.73	0.00	0.00	0.00	155.73
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					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			
100-645-4150	LABORATORY/ X-RAY					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			
100-645-4150	LABORATORY/ X-RAY					32.75	100.00%			
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			
100-645-4150	LABORATORY/ X-RAY					24.73	100.00%			

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

130819 01234 3 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%			

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 840.94

130819 01231 3 PLESS, HELEN ED	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	92.45	0.00	0.00	0.00	92.45
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		12.83	0.00	0.00	0.00	12.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					12.83	100.00%			
211217 01231 6 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	135.22	0.00	0.00	0.00	135.22
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%			
211217 01231 7 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	33.27	0.00	0.00	0.00	33.27
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
211217 01231 8 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%			
211217 01231 9 BOWEN, RONALD L	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	533.27	0.00	0.00	0.00	533.27
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		533.27	0.00	0.00	0.00	533.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					533.27	100.00%			

Vendor: [01189 - PROPATH SERVICES, LLP](#) Vendor Total: 32.75

SO39307 01189 1 KYLE, KAYLA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	32.75	0.00	0.00	0.00	32.75
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.75	0.00	0.00	0.00	32.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.75	100.00%			

Vendor: [01088 - PULMONARY DIAGNOSTICS AND](#) Vendor Total: 72.39

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
211009 01088 2 EICHMAN JR, WIL	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	72.39	0.00	0.00	0.00	72.39
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	25.66	0.00	0.00	0.00	25.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		25.66	100.00%

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

Vendor Total: 51.86

211115 00220 1 JOHNSON, TIFFAN	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	51.86	0.00	0.00	0.00	51.86
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	51.86	0.00	0.00	0.00	51.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		51.86	100.00%

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

Vendor Total: 700.00

S007298 00053 1 BUSH, RICKY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%

[S011951 00053 1 CHERRY, MONICA](#)

S011951 00053 1 CHERRY, MONICA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%

[S039204 00053 3 WILLIAMS, CRAI](#)

S039204 00053 3 WILLIAMS, CRAI	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	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%

[S040295 00053 1 ESSARY, SHANE](#)

S040295 00053 1 ESSARY, SHANE	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	175.00	0.00	0.00	0.00	175.00
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		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: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 9,019.22

211007 01061 1 STAILEY, POLLY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	23.87	0.00	0.00	0.00	23.87
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.87	0.00	0.00	0.00	23.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					23.87	100.00%			

SO40222 01061 1 DURHAM, JACKY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	8,995.35	0.00	0.00	0.00	8,995.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8,995.35	0.00	0.00	0.00	8,995.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					8,995.35	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 6.42

200709 01168 1 WALLACE, MARSH	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 2,057.70

191204 01177 30 SPURLOCK, STEP	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	420.75	0.00	0.00	0.00	420.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		420.75	0.00	0.00	0.00	420.75
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					420.75	100.00%			

SO15808 01177 1 SHUGART, CHAZ	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	385.05	0.00	0.00	0.00	385.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		385.05	0.00	0.00	0.00	385.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					385.05	100.00%			

SO39391 01177 2 ROPER, TRISTAN	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	81.45	0.00	0.00	0.00	81.45
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		81.45	0.00	0.00	0.00	81.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					81.45	100.00%			
SO39734 01177 2 PHILLIPS, KELL	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	1,092.15	0.00	0.00	0.00	1,092.15
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,092.15	0.00	0.00	0.00	1,092.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,092.15	100.00%			
SO41154 01177 1 MCCAIN, GARY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	78.30	0.00	0.00	0.00	78.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		78.30	0.00	0.00	0.00	78.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					78.30	100.00%			

Vendor: [01230 - Urbanczyk Ortho, PLLC](#) Vendor Total: 23.79

211112 01230 4 SHIPP, ALLEN RA	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	23.79	0.00	0.00	0.00	23.79
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		23.79	0.00	0.00	0.00	23.79
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					23.79	100.00%			

Vendor: [01172 - US ANESTHESIA PARTNERS](#) Vendor Total: 384.52

211007 01172 1 STAILEY, POLLY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	192.26	0.00	0.00	0.00	192.26
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		192.26	0.00	0.00	0.00	192.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					192.26	100.00%			
211007 01172 2 STAILEY, POLLY	Invoice	2/23/2021	2/18/2021	2/18/2021	2/18/2021	192.26	0.00	0.00	0.00	192.26
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		192.26	0.00	0.00	0.00	192.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					192.26	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	75	17,793.18	0.00	0.00	0.00	17,793.18	0.00	17,793.18
	Grand Total:	17,793.18	0.00	0.00	0.00	17,793.18	0.00	17,793.18

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	12,560.53
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,167.73
100-645-4120	PRESCRIPTIONS, DRUGS	504.59
100-645-4140	HOSPITAL, OUTPATIENT	1,184.04
100-645-4150	LABORATORY/ X-RAY	376.29
	Total:	17,793.18