



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

Vendor: [01259 - Alain Tocat Jian MD PA](#) **Vendor Total:** 159.13

210120 01259 1 MARTIN, REBECCA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	159.13	0.00	0.00	0.00	159.13
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	19.95	0.00	0.00	0.00	19.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		19.95	100.00%

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%

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: [01204 - BAYLOR SCOTT WHITE SURG/HERITAGE](#) **Vendor Total:** 443.30

211114 01204 2 SCOTT, MARK BRI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	443.30	0.00	0.00	0.00	443.30
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	443.30	0.00	0.00	0.00	443.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		443.30	100.00%

Vendor: [01247 - Bonham Smiles](#) **Vendor Total:** 227.80

SO19362 01247 1 STARNES, JESSI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	227.80	0.00	0.00	0.00	227.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	18.78	0.00	0.00	0.00	18.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		18.78	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	12.56	0.00	0.00	0.00	12.56	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		12.56	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.23	0.00	0.00	0.00	98.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		98.23	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.23	0.00	0.00	0.00	98.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		98.23	100.00%						

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) Vendor Total: 539.79

130819 00733 22 PLESS, HELEN E	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%						

170902 00733 28 FRANKS, SHEILA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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 16 HINSON, SHEILA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	69.51	0.00	0.00	0.00	69.51
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.16	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.86	0.00	0.00	0.00	4.86	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		4.86	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	4.35	0.00	0.00	0.00	4.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		4.35	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	8.87	0.00	0.00	0.00	8.87	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%						
210222 00733 2 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%						
210324 00733 3 BRESHERS, KELLI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%						
210425 00733 1 ZVARA JR, CHARL	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	78.84	0.00	0.00	0.00	78.84
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	11.40	0.00	0.00	0.00	11.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.40	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.40	0.00	0.00	0.00	11.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.40	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	5.43	0.00	0.00	0.00	5.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		5.43	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.34	0.00	0.00	0.00	7.34	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.34	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%						
210427 00733 2 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	81.99	0.00	0.00	0.00	81.99
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.16	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	7.58	0.00	0.00	0.00	7.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.58	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		14.11	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%						
210428 00733 1 WOODALL, DAVID	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	83.29	0.00	0.00	0.00	83.29
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	46.73	0.00	0.00	0.00	46.73	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.16	0.00	0.00	0.00	11.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				11.16	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	8.87	0.00	0.00	0.00	8.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.87	100.00%				
210530 00733 1 NEWMAN, WILLIE	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 338.41

210222 01205 1 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				79.62	100.00%				

210426 01205 1 CHAMBERS, SCOTT	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	98.98	0.00	0.00	0.00	98.98
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	98.98	0.00	0.00	0.00	98.98	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				98.98	100.00%				

Payable Register

Packet: APPKT00339 - AP CC 7/6/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210428 01205 1 WOODALL, DAVID	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	105.40	0.00	0.00	0.00	105.40
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.98	0.00	0.00	0.00	98.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		98.98	100.00%

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%

SQ04350 01205 1 PIPER, ANDY DE	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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	54.41	0.00	0.00	0.00	54.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		54.41	100.00%

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

Vendor Total: 1,327.84

130819 00965 30 PLESS, HELEN E	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	39.08	0.00	0.00	0.00	39.08
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	39.08	0.00	0.00	0.00	39.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		39.08	100.00%

170305 00965 26 MCCOMBS, JOLIN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	299.49	0.00	0.00	0.00	299.49
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	105.56	0.00	0.00	0.00	105.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		105.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	72.67	0.00	0.00	0.00	72.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		72.67	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	121.26	0.00	0.00	0.00	121.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		121.26	100.00%

201205 00965 21 LOYA, SHANNON	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	129.32	0.00	0.00	0.00	129.32
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	72.52	0.00	0.00	0.00	72.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.46	0.00	0.00	0.00	30.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.46	100.00%				
210222 00965 5 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	59.45	0.00	0.00	0.00	59.45
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	59.45	0.00	0.00	0.00	59.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				59.45	100.00%				
210324 00965 5 BRESHERS, KELLI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	62.52	0.00	0.00	0.00	62.52
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	62.52	0.00	0.00	0.00	62.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				62.52	100.00%				
210427 00965 3 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	561.24	0.00	0.00	0.00	561.24
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
210634 00965 1 CHEAKAS, TERRI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	32.41	0.00	0.00	0.00	32.41
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		32.41	0.00	0.00	0.00	32.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					32.41	100.00%			
930026 00965 86 ROBERTS, MELIS	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	144.33	0.00	0.00	0.00	144.33
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		57.61	0.00	0.00	0.00	57.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					57.61	100.00%			
Items										
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
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					58.06	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		19.33	0.00	0.00	0.00	19.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					19.33	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.33	0.00	0.00	0.00	9.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					9.33	100.00%			

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 67.24

210324 01194 1 BRESHERS, KELLI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	67.24	0.00	0.00	0.00	67.24
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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		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%			

Vendor: [01258 - McGrael Urology Associates](#) Vendor Total: 82.28

SO10959 01258 1 ROSS, SHANNON	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	82.28	0.00	0.00	0.00	82.28
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%			

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		2.66	0.00	0.00	0.00	2.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2.66	100.00%			

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 102.33

210427 01231 2 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					55.60	100.00%			

210427 01231 3 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 806.32

SO40443 00029 1 PARRISH III, R	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	806.32	0.00	0.00	0.00	806.32
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		806.32	0.00	0.00	0.00	806.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					806.32	100.00%			

Vendor: [01249 - QUESTCARE HOSPITALISTS P L L C](#) **Vendor Total:** 245.15

210426 01249 1 CHAMBERS, SCOTT	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	59.95	0.00	0.00	0.00	59.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		59.95	0.00	0.00	0.00	59.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					59.95	100.00%			

210426 01249 2 CHAMBERS, SCOTT	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	185.20	0.00	0.00	0.00	185.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		59.95	0.00	0.00	0.00	59.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					59.95	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	5.35	0.00	0.00	0.00	5.35	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		5.35	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	59.95	0.00	0.00	0.00	59.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		59.95	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	59.95	0.00	0.00	0.00	59.95	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		59.95	100.00%						

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) **Vendor Total:** 7.22

130819 00322 3 PLESS, HELEN ED	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	7.22	0.00	0.00	0.00	7.22
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.22	0.00	0.00	0.00	7.22	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.22	100.00%						

Vendor: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) **Vendor Total:** 1,025.00

SO13013 00053 1 THOMAS, BRENN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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						
100-565-4050	PRISONER MEDICAL		75.00	100.00%						

SO15962 00053 3 MORRISON, JERE	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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	75.00	0.00	0.00	0.00	75.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		75.00	100.00%						

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

SO2838210 00053 1 RILEY, TIFFA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	75.00	0.00	0.00	0.00	75.00
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					
SO40172 00053 1 BUTLER, CODY R	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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	75.00	0.00	0.00	0.00		75.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				
SO40426 00053 2 ARMSTRONG, MA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%				
SO40703 00053 1 ANDERTON, RUBJ	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%				
SO41147 00053 1 EATON, ELRIC L	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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%				

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 180.13

210427 01121 1 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	180.13	0.00	0.00	0.00	180.13
Indigent File Pooled Cash - Pooled Cash No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	180.13	0.00	0.00	0.00		180.13
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				180.13	100.00%				

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 316.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210633 01061 1 JOHNSON, JEFFRY	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	316.19	0.00	0.00	0.00	316.19
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	316.19	0.00	0.00	0.00	316.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		316.19	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#)

Vendor Total: 404.11

210120 00122 3 MARTIN, REBECCA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	152.36	0.00	0.00	0.00	152.36
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

210120 00122 4 MARTIN, REBECCA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	205.02	0.00	0.00	0.00	205.02
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	205.02	0.00	0.00	0.00	205.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		205.02	100.00%

210120 00122 5 MARTIN, REBECCA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	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: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 8,695.90

130819 01177 10 PLESS, HELEN E	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	280.35	0.00	0.00	0.00	280.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	280.35	0.00	0.00	0.00	280.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		280.35	100.00%

210222 01177 3 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	791.85	0.00	0.00	0.00	791.85
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	791.85	0.00	0.00	0.00	791.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		791.85	100.00%

210426 01177 2 CHAMBERS, SCOTT	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	1,180.00	0.00	0.00	0.00	1,180.00
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					
210631 01177 1 JAMES JR, DONNI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	508.05	0.00	0.00	0.00	508.05
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	1,180.00	0.00	0.00	0.00		1,180.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4165	SKILLED NURSING FACILITY				1,180.00	100.00%				
SO13274 01177 1 HUNTER, JASON	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	211.95	0.00	0.00	0.00	211.95
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	508.05	0.00	0.00	0.00		508.05
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				508.05	100.00%				
SO15687 01177 2 BAUGH, JAMES W	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	2,247.45	0.00	0.00	0.00	2,247.45
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	2,247.45	0.00	0.00	0.00		2,247.45
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,247.45	100.00%				
SO17612 01177 1 NUGENT, JAMES	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	352.65	0.00	0.00	0.00	352.65
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	352.65	0.00	0.00	0.00		352.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				352.65	100.00%				
SO23362 01177 1 WILSON, LOGAN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	55.65	0.00	0.00	0.00	55.65
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	55.65	0.00	0.00	0.00		55.65
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.65	100.00%				
SO38938 01177 1 LAWSON, GLORIA	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	81.45	0.00	0.00	0.00	81.45
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO39536 01177 5 MORROW, PAUL	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	430.65	0.00	0.00	0.00	430.65
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	430.65	0.00	0.00	0.00	430.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		430.65	100.00%

SO40360 01177 1 STROUGHTER, EL	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	342.75	0.00	0.00	0.00	342.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	342.75	0.00	0.00	0.00	342.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		342.75	100.00%

SO40528 01177 1 RITCHIE, DALTO	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	418.05	0.00	0.00	0.00	418.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	418.05	0.00	0.00	0.00	418.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		418.05	100.00%

SO40869 01177 1 WILLIAMS, VERN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	303.60	0.00	0.00	0.00	303.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	303.60	0.00	0.00	0.00	303.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		303.60	100.00%

SO40874 01177 1 HARVEY, SETH B	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	55.65	0.00	0.00	0.00	55.65
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.65	0.00	0.00	0.00	55.65

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		55.65	100.00%

SO41015 01177 1 HARRIS, ROBERT	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	351.30	0.00	0.00	0.00	351.30
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	351.30	0.00	0.00	0.00	351.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		351.30	100.00%

SO41118 01177 1 SIMPSON, MAKEN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	246.45	0.00	0.00	0.00	246.45
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		246.45	0.00	0.00	0.00	246.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					246.45	100.00%			
SO41188 01177 1 MOORE JR, LONN	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	838.05	0.00	0.00	0.00	838.05
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		838.05	0.00	0.00	0.00	838.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					838.05	100.00%			

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#)

Vendor Total: 296.02

210222 01173 1 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	44.57	0.00	0.00	0.00	44.57
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		44.57	0.00	0.00	0.00	44.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					44.57	100.00%			

210222 01173 2 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	133.71	0.00	0.00	0.00	133.71
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		44.57	0.00	0.00	0.00	44.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					44.57	100.00%			

210222 01173 2 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	133.71	0.00	0.00	0.00	133.71
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		44.57	0.00	0.00	0.00	44.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					44.57	100.00%			

210222 01173 2 WOODWORTH, SAI	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	133.71	0.00	0.00	0.00	133.71
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		44.57	0.00	0.00	0.00	44.57
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					44.57	100.00%			

210427 01173 1 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	117.74	0.00	0.00	0.00	117.74
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		117.74	0.00	0.00	0.00	117.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					117.74	100.00%			

Vendor: [00633 - WILSON N JONES REGIONAL MED CENTER](#)

Vendor Total: 678.40

210427 00633 3 SNOW, JERRY DEW	Invoice	7/6/2021	6/25/2021	7/6/2021	6/25/2021	678.40	0.00	0.00	0.00	678.40
Indigent File	Pooled Cash - Pooled Cash				No					

Payable Register

Packet: APPKT00339 - AP CC 7/6/21 IHC Payables YG

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	678.40	0.00	0.00	0.00	678.40	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				678.40	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	65	15,942.56	0.00	0.00	0.00	15,942.56	0.00	15,942.56
	Grand Total:	15,942.56	0.00	0.00	0.00	15,942.56	0.00	15,942.56

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	8,131.46
100-645-4090	DIABETIC SUPPLIES	9.33
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,285.12
100-645-4120	PRESCRIPTIONS, DRUGS	1,318.51
100-645-4140	HOSPITAL, OUTPATIENT	3,018.14
100-645-4165	SKILLED NURSING FACILITY	1,180.00
	Total:	15,942.56