



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01223 - CONCORD RADIOLOGY										Vendor Total: 91.14
200710 01223 2 LOYA, JERRY CIS	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	26.46	0.00	0.00	0.00	26.46
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	26.46	0.00	0.00	0.00	26.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				26.46	100.00%				
Vendor: 210426 01223 1 CHAMBERS, SCOTT										Vendor Total: 32.34
210426 01223 1 CHAMBERS, SCOTT	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	32.34	0.00	0.00	0.00	32.34
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				32.34	100.00%				
Vendor: SO15687 01223 1 BAUGH, JAMES W										Vendor Total: 32.34
SO15687 01223 1 BAUGH, JAMES W	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	32.34	0.00	0.00	0.00	32.34
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.34	100.00%				
Vendor: 00965 - DATA RX MANAGEMENT										Vendor Total: 1,500.03
130819 00965 29 PLESS, HELEN E	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	249.09	0.00	0.00	0.00	249.09
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	104.63	0.00	0.00	0.00	104.63		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				104.63	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	144.46	0.00	0.00	0.00	144.46		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				144.46	100.00%				
Vendor: 170902 00965 58 FRANKS, SHEILA										Vendor Total: 153.19
170902 00965 58 FRANKS, SHEILA	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	153.19	0.00	0.00	0.00	153.19
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	9.12	0.00	0.00	0.00	9.12		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.12	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		128.62	0.00	0.00	0.00	128.62
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					128.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.45	0.00	0.00	0.00	15.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					15.45	100.00%			
190901 00965 17 HINSON, SHEILA	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	106.49	0.00	0.00	0.00	106.49
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		106.49	0.00	0.00	0.00	106.49
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					106.49	100.00%			
210120 00965 3 MARTIN, REBECCA	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	16.78	0.00	0.00	0.00	16.78
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		16.78	0.00	0.00	0.00	16.78
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					16.78	100.00%			
210222 00965 4 WOODWORTH, SAI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	84.12	0.00	0.00	0.00	84.12
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		84.12	0.00	0.00	0.00	84.12
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					84.12	100.00%			
210324 00965 4 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	120.33	0.00	0.00	0.00	120.33
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		107.03	0.00	0.00	0.00	107.03
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					107.03	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		13.30	0.00	0.00	0.00	13.30
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					13.30	100.00%			
210427 00965 2 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	151.36	0.00	0.00	0.00	151.36
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	125.84	0.00	0.00	0.00	125.84	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				125.84	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.52	0.00	0.00	0.00	25.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.52	100.00%				
210428 00965 2 WOODALL, DAVID	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	72.21	0.00	0.00	0.00	72.21
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	18.36	0.00	0.00	0.00	18.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				18.36	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.85	0.00	0.00	0.00	53.85	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				53.85	100.00%				
210530 00965 1 NEWMAN, WILLIE	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	237.35	0.00	0.00	0.00	237.35
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.92	0.00	0.00	0.00	22.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.92	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	52.26	0.00	0.00	0.00	52.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				52.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	143.75	0.00	0.00	0.00	143.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				143.75	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.93	0.00	0.00	0.00	4.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				4.93	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	13.49	0.00	0.00	0.00	13.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				13.49	100.00%				
211009 00965 8 EICHMAN JR, WIL	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%				
211216 00965 9 CLEMENT, EUGENE	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	115.44	0.00	0.00	0.00	115.44
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	115.44	0.00	0.00	0.00	115.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				115.44	100.00%				
930026 00965 85 ROBERTS, MELIS	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	131.15	0.00	0.00	0.00	131.15
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	131.15	0.00	0.00	0.00	131.15	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				131.15	100.00%				

Vendor: [01206 - DERMATOLOGY ASSOC OF DENISON PLLC](#) **Vendor Total:** 42.99

930026 01206 2 ROBERTS, MELISS	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	42.99	0.00	0.00	0.00	42.99
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	42.99	0.00	0.00	0.00	42.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				42.99	100.00%				

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 61.91

211114 01107 2 SCOTT, MARK BRI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	61.91	0.00	0.00	0.00	61.91
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	61.91	0.00	0.00	0.00	61.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				61.91	100.00%				

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 57.26

210530 00510 1 NEWMAN, WILLIE	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	57.26	0.00	0.00	0.00	57.26
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	28.64	0.00	0.00	0.00	28.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				28.64	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.25	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				
100-645-4150	LABORATORY/ X-RAY				4.86	100.00%				
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				
100-645-4150	LABORATORY/ X-RAY				4.35	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				
100-645-4150	LABORATORY/ X-RAY				8.16	100.00%				

Vendor: [01147 - MEDICAL CENTER OF MCKINNEY](#) Vendor Total: 12,000.00

210324 01147 1 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	3,500.00	0.00	0.00	0.00	3,500.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4130	HOSPITAL, INPATIENT				3,500.00	100.00%				

210324 01147 2 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	8,500.00	0.00	0.00	0.00	8,500.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4130	HOSPITAL, INPATIENT				8,500.00	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 42.99

130819 01231 8 PLESS, HELEN ED	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	42.99	0.00	0.00	0.00	42.99
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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	42.99	0.00	0.00	0.00	42.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				42.99	100.00%				

Vendor: [01244 - North Texas ID PA](#) Vendor Total: 44.57

210324 01244 4 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%				

Vendor: [01257 - Orthopedic Institute](#) Vendor Total: 72.25

SO40703 01257 1 ANDERTON, RUBJ	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	72.25	0.00	0.00	0.00	72.25
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	50.06	0.00	0.00	0.00	50.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				50.06	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.19	0.00	0.00	0.00	22.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				22.19	100.00%				

Vendor: [01189 - PROPATH SERVICES, LLP](#) Vendor Total: 164.54

210427 01189 1 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	164.54	0.00	0.00	0.00	164.54
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	136.50	0.00	0.00	0.00	136.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				136.50	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	19.43	0.00	0.00	0.00	19.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				19.43	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.61	0.00	0.00	0.00	8.61	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.61	100.00%				

Vendor: [01215 - QUESTCARE INTENSIVISTS, PLLC](#) Vendor Total: 359.98

210324 01215 1 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	119.90	0.00	0.00	0.00	119.90
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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%			
210324 01215 2 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%			
210324 01215 3 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%			

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#) Vendor Total: 56.67

170305 00220 4 MCCOMBS, JOLIND	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	56.67	0.00	0.00	0.00	56.67
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		56.67	0.00	0.00	0.00	56.67
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					56.67	100.00%			

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) Vendor Total: 157.97

210324 00322 2 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	76.18	0.00	0.00	0.00	76.18
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		76.18	0.00	0.00	0.00	76.18
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					76.18	100.00%			
210425 00322 1 ZVARA JR, CHARL	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	8.55	0.00	0.00	0.00	8.55
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		8.55	0.00	0.00	0.00	8.55
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.55	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210426 00322 2 CHAMBERS, SCOTT	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%				
210427 00322 2 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	32.34	0.00	0.00	0.00	32.34
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Medical	NA	0.00	0.00	32.34	0.00	0.00	0.00			32.34
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				32.34	100.00%				
SO15687 00322 2 BAUGH, JAMES W	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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				
100-565-4050	PRISONER MEDICAL				6.42	100.00%				
SO40893 00322 1 HOLIDAY, RICHA	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	20.58	0.00	0.00	0.00	20.58
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Medical	NA	0.00	0.00	20.58	0.00	0.00	0.00			20.58
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.58	100.00%				
SO40961 00322 2 BECK, CHARLES	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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				
100-565-4050	PRISONER MEDICAL				6.95	100.00%				
Vendor: 00998 - SYED, DR. IFTEQAR M.									Vendor Total:	50.06
170305 00998 1 MCCOMBS, JOLIND	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	50.06	0.00	0.00	0.00	50.06
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount			Total
Medical	NA	0.00	0.00	50.06	0.00	0.00	0.00			50.06
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				50.06	100.00%				
Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS									Vendor Total:	6.42
210427 01168 1 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	6.42	0.00	0.00	0.00	6.42
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		6.42	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: 4,474.50

200710 01177 3 LOYA, JERRY CIS	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	457.35	0.00	0.00	0.00	457.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		457.35	0.00	0.00	0.00	457.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					457.35	100.00%			

210324 01177 3 BRESHERS, KELLI	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	1,763.70	0.00	0.00	0.00	1,763.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		1,763.70	0.00	0.00	0.00	1,763.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,763.70	100.00%			

210425 01177 1 ZVARA JR, CHARL	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	177.60	0.00	0.00	0.00	177.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		177.60	0.00	0.00	0.00	177.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					177.60	100.00%			

211217 01177 4 BOWEN, RONALD L	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	914.10	0.00	0.00	0.00	914.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		914.10	0.00	0.00	0.00	914.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					914.10	100.00%			

SO15962 01177 4 MORRISON, JERE	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	63.90	0.00	0.00	0.00	63.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		63.90	0.00	0.00	0.00	63.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					63.90	100.00%			

SO40172 01177 1 BUTLER, CODY R	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	165.00	0.00	0.00	0.00	165.00
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 01177 2 BUTLER, CODY R	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	93.90	0.00	0.00	0.00	93.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	93.90	0.00	0.00	0.00	93.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				165.00	100.00%				
SO40893 01177 2 HOLIDAY, RICHA	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	400.20	0.00	0.00	0.00	400.20
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	400.20	0.00	0.00	0.00	400.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				400.20	100.00%				
SO41077 01177 1 SIMPSON, JAMES	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	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%				
SO41252 01177 1 THOMAS, NICHOL	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	383.10	0.00	0.00	0.00	383.10
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	383.10	0.00	0.00	0.00	383.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				383.10	100.00%				

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

130819 01255 3 PLESS, HELEN ED	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	219.14	0.00	0.00	0.00	219.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	166.94	0.00	0.00	0.00	166.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				166.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	52.20	0.00	0.00	0.00	52.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				52.20	100.00%				

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) **Vendor Total:** 108.32

Payable Register

Packet: APPKT00319 - AP CC 6/15/21 IHC Payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
200709 01173 3 WALLACE, MARSH/	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	108.32	0.00	0.00	0.00	108.32
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	108.32	0.00	0.00	0.00	108.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		108.32	100.00%

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

Vendor Total: 20,131.62

210427 00633 1 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	3,447.27	0.00	0.00	0.00	3,447.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	3,447.27	0.00	0.00	0.00	3,447.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		3,447.27	100.00%

210427 00633 2 SNOW, JERRY DEW	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	10,076.14	0.00	0.00	0.00	10,076.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10,076.14	0.00	0.00	0.00	10,076.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		10,076.14	100.00%

211217 00633 2 BOWEN, RONALD L	Invoice	6/15/2021	6/15/2021	6/15/2021	6/15/2021	6,608.21	0.00	0.00	0.00	6,608.21
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6,608.21	0.00	0.00	0.00	6,608.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		6,608.21	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	52	39,642.36	0.00	0.00	0.00	39,642.36	0.00	39,642.36
	Grand Total:	39,642.36	0.00	0.00	0.00	39,642.36	0.00	39,642.36

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,300.29
100-645-4090	DIABETIC SUPPLIES	57.19
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,059.36
100-645-4120	PRESCRIPTIONS, DRUGS	1,442.84
100-645-4130	HOSPITAL, INPATIENT	22,076.14
100-645-4140	HOSPITAL, OUTPATIENT	13,430.14
100-645-4150	LABORATORY/ X-RAY	276.40
	Total:	39,642.36