



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:** 6.95

<a href="#">SO39734 01223 1 PHILLIPS, KELL</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%

**Vendor:** [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,238.32

<a href="#">130819 00965 24 PLESS, HELEN E</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	108.70	0.00	0.00	0.00	108.70
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		39.08	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
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		52.26	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.18	0.00	0.00	0.00	7.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		7.18	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10.18	0.00	0.00	0.00	10.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		10.18	100.00%

<a href="#">170902 00965 55 FRANKS, SHEILA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	156.42	0.00	0.00	0.00	156.42
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	27.06	0.00	0.00	0.00	27.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		27.06	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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		15.45	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">180512 00965 14 NORTON, CAROL</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	106.37	0.00	0.00	0.00	106.37
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	113.91	0.00	0.00	0.00	113.91	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				113.91	100.00%				
<a href="#">190901 00965 12 HINSON, SHEILA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	104.68	0.00	0.00	0.00	104.68
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	44.86	0.00	0.00	0.00	44.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				44.86	100.00%				
<a href="#">190901 00965 12 HINSON, SHEILA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	104.68	0.00	0.00	0.00	104.68
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	29.82	0.00	0.00	0.00	29.82	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				29.82	100.00%				
<a href="#">190901 00965 12 HINSON, SHEILA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	104.68	0.00	0.00	0.00	104.68
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	74.86	0.00	0.00	0.00	74.86	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				74.86	100.00%				
<a href="#">200608 00965 2 JONES, LYNNETTE</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	164.50	0.00	0.00	0.00	164.50
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	32.76	0.00	0.00	0.00	32.76	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.76	100.00%				
<a href="#">200608 00965 2 JONES, LYNNETTE</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	164.50	0.00	0.00	0.00	164.50
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	116.80	0.00	0.00	0.00	116.80	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				116.80	100.00%				
<a href="#">200608 00965 2 JONES, LYNNETTE</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	164.50	0.00	0.00	0.00	164.50
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	14.94	0.00	0.00	0.00	14.94	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				14.94	100.00%				
<a href="#">200710 00965 2 LOYA, JERRY CIS</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	107.49	0.00	0.00	0.00	107.49
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
<a href="#">201205 00965 17 LOYA, SHANNON</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	169.34	0.00	0.00	0.00	169.34
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	107.49	0.00	0.00	0.00	107.49	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				107.49	100.00%				
<a href="#">210118 00965 1 YOUNG, GLENN ED</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	61.20	0.00	0.00	0.00	61.20
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	30.46	0.00	0.00	0.00	30.46	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				30.46	100.00%				
<a href="#">211009 00965 5 EICHMAN JR, WIL</a>	Credit Memo	3/9/2021	3/4/2021	3/4/2021	3/4/2021	-129.00	0.00	0.00	0.00	-129.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	-22.81	0.00	0.00	0.00	-22.81	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				-22.81	100.00%				
<a href="#">211115 00965 1 JOHNSON, TIFFAN</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	54.39	0.00	0.00	0.00	54.39
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical	NA		0.00	0.00	-106.19	0.00	0.00	0.00	-106.19	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				-106.19	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.94	0.00	0.00	0.00	12.94	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		12.94	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	41.45	0.00	0.00	0.00	41.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		41.45	100.00%						
<a href="#">211216 00965 3 CLEMENT, EUGENE</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	232.48	0.00	0.00	0.00	232.48
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	111.02	0.00	0.00	0.00	111.02	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		111.02	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	121.46	0.00	0.00	0.00	121.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		121.46	100.00%						
<a href="#">211217 00965 1 BOWEN, RONALD L</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	13.79	0.00	0.00	0.00	13.79
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.79	0.00	0.00	0.00	13.79	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		13.79	100.00%						
<a href="#">930026 00965 79 ROBERTS, MELIS</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	87.96	0.00	0.00	0.00	87.96
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	57.61	0.00	0.00	0.00	57.61	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		57.61	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		19.33	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.02	0.00	0.00	0.00	11.02	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		11.02	100.00%						

Vendor: [01206 - DERMATOLOGY ASSOC OF DENISON](#)

Vendor Total: **71.93**

**Payable Register**

Packet: APPKT00213 - AP CC 3/9/21 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO15160 01206 3 WILBURN, JAMES</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	71.93	0.00	0.00	0.00	71.93
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	71.93	0.00	0.00	0.00	71.93

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		71.93	100.00%

**Vendor: [01170 - GPS ANESTHESIA AND PAIN MGMT](#)**

**Vendor Total: 190.12**

<a href="#">211114 01170 3 SCOTT, MARK BRI</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	135.06	0.00	0.00	0.00	135.06
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	135.06	0.00	0.00	0.00	135.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		135.06	100.00%

[211114 01170 4 SCOTT, MARK BRI](#)

Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	55.06	0.00	0.00	0.00	55.06	
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.06	0.00	0.00	0.00	55.06

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.06	100.00%

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

**Vendor Total: 5,423.37**

<a href="#">211006 01107 5 MOOMJIAN, KAI O</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	21.70	0.00	0.00	0.00	21.70
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		21.70	100.00%

[211007 01107 1 STAILEY, POLLY](#)

Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	5,401.67	0.00	0.00	0.00	5,401.67	
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5,401.67	0.00	0.00	0.00	5,401.67

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		5,401.67	100.00%

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

**Vendor Total: 33.27**

<a href="#">211115 01185 2 JOHNSON, TIFFAN</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

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

**Vendor Total: 565.39**

Payable Register

Packet: APPKT00213 - AP CC 3/9/21 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">200710 00510 1 LOYA, JERRY CIS</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	100.00	0.00	0.00	0.00	100.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				75.00	100.00%				
<a href="#">210118 00510 1 YOUNG, GLENN ED</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	280.26	0.00	0.00	0.00	280.26
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				25.00	100.00%				
<a href="#">210119 00510 1 HERNANDEZ, MIST</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	61.11	0.00	0.00	0.00	61.11
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	39.98	0.00	0.00	0.00	39.98		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				39.98	100.00%				
<a href="#">211217 00510 1 BOWEN, RONALD L</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	61.11	0.00	0.00	0.00	61.11
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical	NA	0.00	0.00	240.28	0.00	0.00	0.00	240.28		
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				240.28	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.42	0.00	0.00	0.00	8.42	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				8.42	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				31.13	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.50	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				9.06	100.00%				
<a href="#">930026 00510 4 ROBERTS, MELISS</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	62.91	0.00	0.00	0.00	62.91
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	31.13	0.00	0.00	0.00	31.13	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				31.13	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.50	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				5.39	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				4.83	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				9.06	100.00%				

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#)

Vendor Total: 157.18

**Payable Register**

Packet: APPKT00213 - AP CC 3/9/21 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">201003 00029 9 PETTY, SHEKEDRA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	157.18	0.00	0.00	0.00	157.18
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	157.18	0.00	0.00	0.00	157.18

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		157.18	100.00%

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

**Vendor Total: 63.88**

<a href="#">211006 00220 2 MOOMJIAN, KAI O</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	63.88	0.00	0.00	0.00	63.88
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	63.88	0.00	0.00	0.00	63.88

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		63.88	100.00%

**Vendor: [01099 - RGB EYE ASSOCIATES](#)**

**Vendor Total: 524.77**

<a href="#">211114 01099 2 SCOTT, MARK BRI</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	22.50	0.00	0.00	0.00	22.50
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.50	0.00	0.00	0.00	22.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		22.50	100.00%

**Vendor: [211114 01099 3 SCOTT, MARK BRI](#)**

<a href="#">211114 01099 3 SCOTT, MARK BRI</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	502.27	0.00	0.00	0.00	502.27
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	502.27	0.00	0.00	0.00	502.27

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		502.27	100.00%

**Vendor: [01200 - RICHMOND, HUNTER MD](#)**

**Vendor Total: 33.27**

<a href="#">201205 01200 2 LOYA, SHANNON D</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

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

**Vendor Total: 39.56**

<a href="#">200709 00322 4 WALLACE, MARSH/</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

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

**Distributions**

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



Payable Register

Packet: APPKT00213 - AP CC 3/9/21 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">211009 00322 1 EICHMAN JR, WIL</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	8.29	0.00	0.00	0.00	8.29
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.29	100.00%

<a href="#">SO10959 00322 1 ROSS, SHANNON</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	24.32	0.00	0.00	0.00	24.32
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	24.32	0.00	0.00	0.00	24.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		24.32	100.00%

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: 33.27

<a href="#">930026 00998 25 ROBERTS, MELIS</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) Vendor Total: 98.98

<a href="#">200709 01121 2 WALLACE, MARSH</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		98.98	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 8,632.51

<a href="#">210222 01061 1 WOODWORTH, SAI</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	8,632.51	0.00	0.00	0.00	8,632.51
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8,632.51	0.00	0.00	0.00	8,632.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		8,632.51	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 5,493.60

<a href="#">SO10959 01177 1 ROSS, SHANNON</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	411.15	0.00	0.00	0.00	411.15
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	411.15	0.00	0.00	0.00	411.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		411.15	100.00%

**Payable Register**

Packet: APPKT00213 - AP CC 3/9/21 IHC payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO39227 01177 2 EACHES, NATHAN</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	157.80	0.00	0.00	0.00	157.80
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	157.80	0.00	0.00	0.00	157.80

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		157.80	100.00%

<a href="#">SO40840 01177 1 ABRAHAM, JONA</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	1,506.60	0.00	0.00	0.00	1,506.60
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,506.60	0.00	0.00	0.00	1,506.60

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		1,506.60	100.00%

<a href="#">SO41162 01177 1 HIX, JAMES RAY</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	2,947.65	0.00	0.00	0.00	2,947.65
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,947.65	0.00	0.00	0.00	2,947.65

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		2,947.65	100.00%

<a href="#">SO41177 01177 1 HARPER, TODD A</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	470.40	0.00	0.00	0.00	470.40
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	470.40	0.00	0.00	0.00	470.40

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		470.40	100.00%

**Vendor:** [01172 - US ANESTHESIA PARTNERS](#) **Vendor Total:** 318.19

<a href="#">211010 01172 1 AUSTIN, ROZLYN</a>	Invoice	3/9/2021	3/4/2021	3/4/2021	3/4/2021	318.19	0.00	0.00	0.00	318.19
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	244.69	0.00	0.00	0.00	244.69

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		244.69	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	73.50	0.00	0.00	0.00	73.50

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		73.50	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-129.00	0.00	0.00	0.00	-129.00	0.00	-129.00
Invoice	41	23,053.56	0.00	0.00	0.00	23,053.56	0.00	23,053.56
<b>Grand Total:</b>		<b>22,924.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,924.56</b>	<b>0.00</b>	<b>22,924.56</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	5,596.80
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	174.30
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,310.99
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,064.02
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	14,034.18
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	178.88
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	565.39
	<b>Total:</b>	<b>22,924.56</b>