



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

Vendor: [01226 - ACS PRIMARY CARE PHYSICIANS](#) Vendor Total: **97.48**

180512 01226 1 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	97.48	0.00	0.00	0.00	97.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	91.06	0.00	0.00	0.00	91.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		91.06	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%

Vendor: [01247 - Bonham Smiles](#) Vendor Total: **1,102.49**

SO14605 01247 1 WAGNER, JAKEB	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	314.60	0.00	0.00	0.00	314.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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	63.78	0.00	0.00	0.00	63.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		63.78	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	11.51	0.00	0.00	0.00	11.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.51	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					
SO15160 01247 1 WILBURN, JAMES Invoice 5/18/2021 5/13/2021 5/13/2021 5/13/2021 246.54 0.00 0.00 0.00 246.54										
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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	11.51	0.00	0.00	0.00	11.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.51	100.00%				
SO23479 01247 1 STEVENS, KENDR Invoice 5/18/2021 5/13/2021 5/13/2021 5/13/2021 349.05 0.00 0.00 0.00 349.05										
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	64.06	0.00	0.00	0.00	64.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				64.06	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	64.06	0.00	0.00	0.00	64.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				64.06	100.00%				
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%				
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	11.51	0.00	0.00	0.00	11.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.51	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.51	0.00	0.00	0.00	11.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.51	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	11.51	0.00	0.00	0.00	11.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			11.51	100.00%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	11.51	0.00	0.00	0.00	11.51		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			11.51	100.00%					
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%					
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%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	63.78	0.00	0.00	0.00	63.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			63.78	100.00%					

[SO41077 01247 1 SIMPSON, JAMES](#) Invoice 5/18/2021 5/13/2021 5/13/2021 5/13/2021 192.30 0.00 0.00 0.00 192.30
 Indigent File Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	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%					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	63.78	0.00	0.00	0.00	63.78		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			63.78	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		11.51	0.00	0.00	0.00	11.51
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					11.51	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:** 30.61

130819 00733 20 PLESS, HELEN E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	30.61	0.00	0.00	0.00	30.61
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		30.61	0.00	0.00	0.00	30.61
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					30.61	100.00%			

Vendor: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,167.56

170305 00965 24 MCCOMBS, JOLIN	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	19.90	0.00	0.00	0.00	19.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		19.90	0.00	0.00	0.00	19.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					19.90	100.00%			

170902 00965 57 FRANKS, SHEILA	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	205.93	0.00	0.00	0.00	205.93
Indigent File		Pooled Cash - Pooled Cash			No					

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

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		81.29	0.00	0.00	0.00	81.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					81.29	100.00%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		109.19	0.00	0.00	0.00	109.19
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					109.19	100.00%			

180512 00965 16 NORTON, CAROL	Credit Memo	5/18/2021	5/13/2021	5/13/2021	5/13/2021	-266.88	0.00	0.00	0.00	-266.88
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	-60.21	0.00	0.00	0.00	-60.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-60.21	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	-44.93	0.00	0.00	0.00	-44.93	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-44.93	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	-161.74	0.00	0.00	0.00	-161.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-161.74	100.00%				
191204 00965 19 SPURLOCK, STEP	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	17.25	0.00	0.00	0.00	17.25
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	17.25	0.00	0.00	0.00	17.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				17.25	100.00%				
210118 00965 3 YOUNG, GLENN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	167.02	0.00	0.00	0.00	167.02
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	65.82	0.00	0.00	0.00	65.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				65.82	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	74.86	0.00	0.00	0.00	74.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				74.86	100.00%				
210221 00965 4 STROBL, WILLIAM	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	61.44	0.00	0.00	0.00	61.44
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	61.44	0.00	0.00	0.00	61.44	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				61.44	100.00%				
210324 00965 3 BRESHERS, KELLI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	259.16	0.00	0.00	0.00	259.16
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		26.46	0.00	0.00	0.00	26.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					26.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		207.10	0.00	0.00	0.00	207.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					207.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		25.60	0.00	0.00	0.00	25.60
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					25.60	100.00%			
210427 00965 1 SNOW, JERRY DEW	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%			
211216 00965 7 CLEMENT, EUGENE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	142.50	0.00	0.00	0.00	142.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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%			
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			
100-645-4120	PRESCRIPTIONS, DRUGS					27.06	100.00%			

Vendor: [01252 - Dennis M Parker MD Inc](#) **Vendor Total:** 180.13

180512 01252 1 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	180.13	0.00	0.00	0.00	180.13
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								
180512	01221	16	NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	54.03	0.00	0.00	0.00	54.03
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	54.03	0.00	0.00	0.00	54.03					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		180.13	100.00%									

Vendor: [01221 - HEALOGICS SPECIALTY PHYSICIANS](#) **Vendor Total:** 54.03

180512	01221	16	NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	54.03	0.00	0.00	0.00	54.03
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	54.03	0.00	0.00	0.00	54.03					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		54.03	100.00%									

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 998.26

170305	01107	4	MCCOMBS, JOLIND	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	998.26	0.00	0.00	0.00	998.26
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	998.26	0.00	0.00	0.00	998.26					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4140	HOSPITAL, OUTPATIENT		998.26	100.00%									

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 196.47

211114	01254	1	SCOTT, MARK BRI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	196.47	0.00	0.00	0.00	196.47
Indigent File Pooled Cash - Pooled Cash No													
Items													
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total					
Medical	NA	0.00	0.00	196.47	0.00	0.00	0.00	196.47					
Distributions													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		196.47	100.00%									

Vendor: [01250 - Integris Cardiovascular Physicians](#) **Vendor Total:** 62.02

180512	01250	1	NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%									

180512 01250 2 NORTON, CAROL E Invoice 5/18/2021 5/13/2021 5/13/2021 5/13/2021 6.42 0.00 0.00 0.00 6.42

Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.42	100.00%						

Vendor: [01251 - Integris Medical Group](#) **Vendor Total:** 1,156.07

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
180512 01251 1 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	1,060.46	0.00	0.00	0.00	1,060.46
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	703.01	0.00	0.00	0.00	703.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		703.01	100.00%

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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	249.13	0.00	0.00	0.00	249.13

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		249.13	100.00%

180512 01251 2 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	95.61	0.00	0.00	0.00	95.61
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	95.61	0.00	0.00	0.00	95.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		95.61	100.00%

Vendor: 01155 - KARIM, M ASAD MD PA										Vendor Total: 42.99
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211216 01155 4 CLEMENT, EUGENE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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: 01243 - Kidney Specialists of Central Oklahoma										Vendor Total: 304.32
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180512 01243 3 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%

180512 01243 4 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
180512 01243 5 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	55.33	0.00	0.00	0.00	55.33
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.33	0.00	0.00	0.00	55.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.33	100.00%

180512 01243 6 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	144.47	0.00	0.00	0.00	144.47
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.33	0.00	0.00	0.00	55.33

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.33	100.00%

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: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 229.69

210120 00510 1 MARTIN, REBECCA	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	7.62	0.00	0.00	0.00	7.62
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4.30	0.00	0.00	0.00	4.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		4.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	3.32	0.00	0.00	0.00	3.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		3.32	100.00%

930026 00510 5 ROBERTS, MELISS	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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
100-645-4150	LABORATORY/ X-RAY		75.00	100.00%

SO19936 00510 1 CLARK, SAMANTH	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	52.20	0.00	0.00	0.00	52.20
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01234 - Mark Viktor Silver PLLC										
SO19936 00510 2 CLARK, SAMANTH	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	94.87	0.00	0.00	0.00	94.87
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	52.20	0.00	0.00	0.00	52.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				52.20	100.00%				
Vendor: 01234 - Mark Viktor Silver PLLC										
130819 01234 6 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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	30.94	0.00	0.00	0.00	30.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				30.94	100.00%				
Vendor: 01231 - North Texas Comprehensive Cardiology										
130819 01231 5 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	55.82	0.00	0.00	0.00	55.82
Indigent File	Pooled Cash - Pooled Cash		No							
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				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Vendor: 01234 - Mark Viktor Silver PLLC										
130819 01234 6 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	10.82	0.00	0.00	0.00	10.82
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	20.23	0.00	0.00	0.00	20.23	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.23	100.00%				
Vendor: 01231 - North Texas Comprehensive Cardiology										
130819 01231 5 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	11.99	0.00	0.00	0.00	11.99
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.99	0.00	0.00	0.00	11.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.99	100.00%				
Vendor: 01234 - Mark Viktor Silver PLLC										
130819 01234 6 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	6.78	0.00	0.00	0.00	6.78
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.78	0.00	0.00	0.00	6.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.78	100.00%				

Vendor: 01234 - Mark Viktor Silver PLLC										Vendor Total:	42.99
130819 01234 6 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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: 01231 - North Texas Comprehensive Cardiology										Vendor Total:	98.81
130819 01231 5 PLESS, HELEN ED	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	55.82	0.00	0.00	0.00	55.82	
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		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%			
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%			
210427 01231 1 SNOW, JERRY DEW	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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: [01248 - Old Settlers Emerg Phys, PLLC](#) Vendor Total: 97.48

170305 01248 1 MCCOMBS, JOLIND	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	97.48	0.00	0.00	0.00	97.48
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		91.06	0.00	0.00	0.00	91.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					91.06	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%			

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) Vendor Total: 17,488.31

180512 00029 3 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	17,488.31	0.00	0.00	0.00	17,488.31
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		17,488.31	0.00	0.00	0.00	17,488.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4130	HOSPITAL, INPATIENT					17,488.31	100.00%			

Vendor: [01188 - PRMC HEALTHCARE GROUP INC](#) Vendor Total: 310.79

180512 01188 19 NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	70.71	0.00	0.00	0.00	70.71
Indigent File			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		70.71	0.00	0.00	0.00	70.71
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					70.71	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
180512 01188 20 NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	240.08	0.00	0.00	0.00	240.08
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	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	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: [01249 - QUESTCARE HOSPITALISTS P L L C](#)

Vendor Total: 108.32

210324 01249 1 BRESHERS, KELLI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#)

Vendor Total: 24.32

S040963 00322 1 WRIGHT, CHANCE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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
100-565-4050	PRISONER MEDICAL		24.32	100.00%

Vendor: [01217 - SINGLETON ASSOCIATES PA](#)

Vendor Total: 90.08

180512 01217 10 NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%

180512 01217 11 NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	69.23	0.00	0.00	0.00	69.23
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	69.23	0.00	0.00	0.00	69.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		69.23	100.00%

180512 01217 12 NORTON, CAROL	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			
180512 01217 9 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%			

Vendor: 00819 - TEXAS ONCOLOGY PA										Vendor Total:	598.23
210324 00819 4 BRESHERS, KELLI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	598.23	0.00	0.00	0.00	598.23	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		598.23	0.00	0.00	0.00	598.23	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					598.23	100.00%				

Vendor: 01143 - TEXOMA ORTHOPEDIC AND SPINE										Vendor Total:	22.45
210222 01143 5 WOODWORTH, SAI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	22.45	0.00	0.00	0.00	22.45	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		22.45	0.00	0.00	0.00	22.45	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.45	100.00%				

Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total:	1,069.05
210222 01177 1 WOODWORTH, SAI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	183.60	0.00	0.00	0.00	183.60	
Indigent File	Pooled Cash - Pooled Cash				No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		183.60	0.00	0.00	0.00	183.60	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					183.60	100.00%				

210222 01177 2 WOODWORTH, SAI	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	166.20	0.00	0.00	0.00	166.20
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		166.20	0.00	0.00	0.00	166.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					166.20	100.00%			
SO37565 01177 2 GLASS, BRANDON	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	55.65	0.00	0.00	0.00	55.65
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					
Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC										
SO40295 01177 1 ESSARY, SHANE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	246.45	0.00	0.00	0.00	246.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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				55.65	100.00%				
SO40295 01177 2 ESSARY, SHANE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	246.45	0.00	0.00	0.00	246.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	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%				
SO40295 01177 2 ESSARY, SHANE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	68.25	0.00	0.00	0.00	68.25
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	68.25	0.00	0.00	0.00	68.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				68.25	100.00%				
SO41181 01177 1 PETR, LAWRENCE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	205.20	0.00	0.00	0.00	205.20
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	205.20	0.00	0.00	0.00	205.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				205.20	100.00%				
SO41181 01177 2 PETR, LAWRENCE	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	143.70	0.00	0.00	0.00	143.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	143.70	0.00	0.00	0.00	143.70	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				143.70	100.00%				

Vendor Total: 121.03

190901 00605 1 HINSON, SHEILA	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	90.42	0.00	0.00	0.00	90.42
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.36	0.00	0.00	0.00	40.36	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				40.36	100.00%				
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
190901 00605 2 HINSON, SHEILA	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	30.61	0.00	0.00	0.00	30.61
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	30.61	0.00	0.00	0.00	30.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		30.61	100.00%

Vendor: [01253 - William Cook MD PC](#)

Vendor Total: 644.91

180512 01253 1 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	104.52	0.00	0.00	0.00	104.52
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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%

180512 01253 2 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	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%

180512 01253 3 NORTON, CAROL E	Invoice	5/18/2021	5/13/2021	5/13/2021	5/13/2021	360.26	0.00	0.00	0.00	360.26
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-266.88	0.00	0.00	0.00	-266.88	0.00	-266.88
Invoice	58	26,605.77	0.00	0.00	0.00	26,605.77	0.00	26,605.77
Grand Total:		26,338.89	0.00	0.00	0.00	26,338.89	0.00	26,338.89

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,993.13
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,259.21
100-645-4120	PRESCRIPTIONS, DRUGS	1,167.56
100-645-4130	HOSPITAL, INPATIENT	17,488.31
100-645-4140	HOSPITAL, OUTPATIENT	1,348.06
100-645-4150	LABORATORY/ X-RAY	82.62
	Total:	26,338.89