



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

**Vendor: 00733 - BONHAM COMMUNITY HEALTH CENTER** **Vendor Total: 220.14**

211007 00733 1 STAILEY, POLLY	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		54.41	100.00%

930026 00733 50 ROBERTS, MELI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		46.73	100.00%

930026 00733 51 ROBERTS, MELI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	119.00	0.00	0.00	0.00	119.00
Indigent File		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	13.22	0.00	0.00	0.00	13.22

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.22	100.00%

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.53	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.75	0.00	0.00	0.00	32.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		32.75	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.75	0.00	0.00	0.00	32.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		32.75	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.75	0.00	0.00	0.00	32.75

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		32.75	100.00%

**Vendor: 00605 - BONHAM SPECIALTY CLINIC** **Vendor Total: 120.95**

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<u>170305 00605 1 MCCOMBS, JOLIN</u>	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	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
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

<u>170305 00605 2 MCCOMBS, JOLIN</u>	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	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
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

<u>210902 00605 1 TAYLOR, MICHAEL</u>	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%

**Vendor: 01205 - CONCORD NORTH TEXAS** **Vendor Total: 134.03**

<u>200608 01205 1 JONES, LYNNETTI</u>	Invoice	9/30/2020	7/8/2020	9/30/2020	7/8/2020	79.62	0.00	0.00	0.00	79.62
Indigent File		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	79.62	0.00	0.00	0.00	79.62

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY		79.62	100.00%

<u>200608 01205 2 JONES, LYNNETTI</u>	Invoice	9/30/2020	7/15/2020	9/30/2020	7/15/2020	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%

**Vendor: 00965 - DATA RX MANAGEMENT** **Vendor Total: 554.72**

<u>170305 00965 16 MCCOMBS, JOLIN</u>	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	212.71	0.00	0.00	0.00	212.71
Indigent File		Pooled Cash - Pooled Cash		No						

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	52.26	0.00	0.00	0.00	52.26

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-645-4090</u>	DIABETIC SUPPLIES		52.26	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					
210902 00965 2 TAYLOR, MICHAEL	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	121.56	0.00	0.00	0.00	121.56
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	160.45	0.00	0.00	0.00	160.45		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				160.45	100.00%				
211009 00965 1 EICHMAN JR, WILLIAM	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	78.19	0.00	0.00	0.00	78.19
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	105.87	0.00	0.00	0.00	105.87		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				105.87	100.00%				
211009 00965 1 EICHMAN JR, WILLIAM	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	78.19	0.00	0.00	0.00	78.19
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	15.69	0.00	0.00	0.00	15.69		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				15.69	100.00%				
930026 00965 74 ROBERTS, MELISSA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	142.26	0.00	0.00	0.00	142.26
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	24.11	0.00	0.00	0.00	24.11		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.11	100.00%				
930026 00965 74 ROBERTS, MELISSA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	142.26	0.00	0.00	0.00	142.26
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	39.08	0.00	0.00	0.00	39.08		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				39.08	100.00%				
930026 00965 74 ROBERTS, MELISSA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	142.26	0.00	0.00	0.00	142.26
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	15.00	0.00	0.00	0.00	15.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				15.00	100.00%				
930026 00965 74 ROBERTS, MELISSA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	142.26	0.00	0.00	0.00	142.26
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	130.19	0.00	0.00	0.00	130.19		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				130.19	100.00%				

Vendor: 01194 - HEART CLINIC OF PARIS

Vendor Total: 623.14

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210902 01194 2 TAYLOR, MICHAEL	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	623.14	0.00	0.00	0.00	623.14
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	205.88	0.00	0.00	0.00	205.88		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		205.88	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	363.53	0.00	0.00	0.00	363.53		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		363.53	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	53.73	0.00	0.00	0.00	53.73		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		53.73	100.00%						

**Vendor:** 01185 - HUNT REGIONAL MEDICAL PARTNERS **Vendor Total:** 528.79

211006 01185 1 MOOMJIAN, KAI	Invoice	9/30/2020	9/16/2020	9/30/2020	9/16/2020	484.22	0.00	0.00	0.00	484.22
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	391.07	0.00	0.00	0.00	391.07		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		391.07	100.00%						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	93.15	0.00	0.00	0.00	93.15		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		93.15	100.00%						
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		44.57	100.00%						

**Vendor:** 01231 - North Texas Comprehensive Cardiology **Vendor Total:** 100.36

210901 01231 5 HAYES, JUSTIN W.	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	67.09	0.00	0.00	0.00	67.09
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	67.09	0.00	0.00	0.00	67.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		67.09	100.00%						
<b>Items</b>										
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	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						
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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

**Vendor: 01133 - PATHOLOGY ASSOCIATES** Vendor Total: 22.45

130819 01133 1 PLESS, HELEN ED	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	22.45	0.00	0.00	0.00	22.45
Indigent File	Pooled Cash - Pooled Cash			No						

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.45	100.00%						

**Vendor: 01108 - R I MORGAN MDPA/PTH ASSOC.** Vendor Total: 29.67

130819 01108 1 PLESS, HELEN ED	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	29.67	0.00	0.00	0.00	29.67
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	29.67	0.00	0.00	0.00	29.67		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		29.67	100.00%						

**Vendor: 00220 - RED RIVER VALLEY RADIOLOGY AND** Vendor Total: 187.91

211006 00220 1 MOOMJIAN, KAI	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	187.91	0.00	0.00	0.00	187.91
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	69.50	0.00	0.00	0.00	69.50		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		69.50	100.00%						

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		63.88	100.00%						

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		24.32	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		30.21	100.00%						

**Vendor: 01200 - RICHMOND, HUNTER MD** Vendor Total: 94.24

201205 01200 1 LOYA, SHANNON	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	94.24	0.00	0.00	0.00	94.24
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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00		54.41
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.41	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	10.96	0.00	0.00	0.00		10.96
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.96	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	28.87	0.00	0.00	0.00		28.87
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				28.87	100.00%				

**Vendor: 01171 - SHERMAN MD PROVIDER INC** Vendor Total: 80.00

SO19234 01171.5 BROWN, ASHLE	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	33.27	0.00	0.00	0.00	33.27
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	33.27	0.00	0.00	0.00		33.27
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-565-4050	PRISONER MEDICAL				33.27	100.00%				

SO39307 01171.3 KYLE, KAYLA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	46.73	0.00	0.00	0.00	46.73
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	46.73	0.00	0.00	0.00		46.73
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-565-4050	PRISONER MEDICAL				46.73	100.00%				

**Vendor: 00322 - SHERMAN RADIOLOGY ASSOCIATES** Vendor Total: 44.91

200709 00322.2 WALLACE, MARS	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	6.95	0.00	0.00	0.00	6.95
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	6.95	0.00	0.00	0.00		6.95
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				

210901 00322.1 HAYES, JUSTIN W	Invoice	9/30/2020	9/25/2020	9/30/2020	9/25/2020	30.74	0.00	0.00	0.00	30.74
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	30.74	0.00	0.00	0.00		30.74
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				30.74	100.00%				

SO23194 00322.1 NOAKER SR, JAI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	7.22	0.00	0.00	0.00	7.22
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						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	7.22	0.00	0.00	0.00	7.22		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-565-4050</u>	PRISONER MEDICAL			7.22	100.00%					

**Vendor: 01233 - Surgical Innovations of Texoma** Vendor Total: 54.41

210905 01233 1 GARCIA, GERALD	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	54.41	0.00	0.00	0.00	54.41
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY			54.41	100.00%					

**Vendor: 00998 - SYED, DR. IFTEQAR M.** Vendor Total: 79.62

201205 00998 1 LOYA, SHANNON	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	79.62	0.00	0.00	0.00	79.62
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	79.62	0.00	0.00	0.00	79.62		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY			79.62	100.00%					

**Vendor: 01176 - TEGALA, DR BENARJI** Vendor Total: 277.59

200709 01176 1 WALLACE, MARS	Invoice	9/30/2020	8/16/2020	9/30/2020	8/16/2020	70.71	0.00	0.00	0.00	70.71
Indigent File		Pooled Cash - Pooled Cash			No					

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY			70.71	100.00%					

200709 01176 2 WALLACE, MARS	Invoice	9/30/2020	8/15/2020	9/30/2020	8/15/2020	44.57	0.00	0.00	0.00	44.57
Indigent File		Pooled Cash - Pooled Cash			No					

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		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY			44.57	100.00%					

200709 01176 3 WALLACE, MARS	Invoice	9/30/2020	8/12/2020	9/30/2020	8/12/2020	117.74	0.00	0.00	0.00	117.74
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	117.74	0.00	0.00	0.00	117.74		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY			117.74	100.00%					

200709 01176 4 WALLACE, MARS	Invoice	9/30/2020	8/14/2020	9/30/2020	8/14/2020	44.57	0.00	0.00	0.00	44.57
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			
211006	00819	1	MOOMJIAN, KAI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	71.93	0.00	0.00	0.00	71.93
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	44.57	0.00	0.00	0.00	44.57					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		44.57	100.00%									

**Vendor: 00819 - TEXAS ONCOLOGY PA** Vendor Total: 71.93

211006	00819	1	MOOMJIAN, KAI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	71.93	0.00	0.00	0.00	71.93
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	71.93	0.00	0.00	0.00	71.93					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		71.93	100.00%									

**Vendor: 01121 - TEXOMA EMERGENCY PHYSICIANS** Vendor Total: 79.62

130819	01121	2	PLESS, HELEN ED	Invoice	9/30/2020	9/24/2020	9/30/2020	9/24/2020	79.62	0.00	0.00	0.00	79.62
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	79.62	0.00	0.00	0.00	79.62					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		79.62	100.00%									

**Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS** Vendor Total: 560.67

211010	01168	1	AUSTIN, ROZLYN	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	560.67	0.00	0.00	0.00	560.67
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	93.15	0.00	0.00	0.00	93.15					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4110	PHYSICIAN, NON-EMERGENCY		93.15	100.00%									

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	467.52	0.00	0.00	0.00	467.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		467.52	100.00%						

**Vendor: 01177 - TMC BONHAM HOSPITAL** Vendor Total: 5,303.40

200709	01177	8	WALLACE, MARS	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	1,092.00	0.00	0.00	0.00	1,092.00
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	1,092.00	0.00	0.00	0.00	1,092.00					
<b>Distributions</b>													
Account Number	Account Name	Project Account Key	Amount	Percent									
100-645-4140	HOSPITAL, OUTPATIENT		1,092.00	100.00%									

210904	01177	1	ENGLER, GORDO	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	236.55	0.00	0.00	0.00	236.55
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					
SO04475 01177 2 TITSWORTH, M	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	236.55	0.00	0.00	0.00	236.55
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	236.55	0.00	0.00	0.00	236.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		236.55	100.00%						
SO09681 01177 1 BARRETT, DAVI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	38.85	0.00	0.00	0.00	38.85
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	38.85	0.00	0.00	0.00	38.85		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		38.85	100.00%						
SO09716 01177 2 DOYLE III, CHA	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	237.00	0.00	0.00	0.00	237.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	237.00	0.00	0.00	0.00	237.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		237.00	100.00%						
SO14733 01177 1 TALLEY, KENNE	Invoice	9/30/2020	9/15/2020	9/30/2020	9/15/2020	111.90	0.00	0.00	0.00	111.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	111.90	0.00	0.00	0.00	111.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		111.90	100.00%						
SO15160 01177 1 WILBURN, JAM	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	411.45	0.00	0.00	0.00	411.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	411.45	0.00	0.00	0.00	411.45		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		411.45	100.00%						
SO16086 01177 1 PETTY, PATTI A	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	229.50	0.00	0.00	0.00	229.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	229.50	0.00	0.00	0.00	229.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		229.50	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO23194 01177 3 NOAKER SR, JAI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	1,218.00	0.00	0.00	0.00	1,218.00
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	1,218.00	0.00	0.00	0.00	1,218.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,218.00	100.00%				
SO40350 01177 2 PIPER, ANDY DE	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	109.35	0.00	0.00	0.00	109.35
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	109.35	0.00	0.00	0.00	109.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				109.35	100.00%				
SO40350 01177 3 PIPER, ANDY DE	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	290.85	0.00	0.00	0.00	290.85
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	290.85	0.00	0.00	0.00	290.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				290.85	100.00%				
SO40377 01177 1 RAMER, BENJAI	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	203.85	0.00	0.00	0.00	203.85
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	203.85	0.00	0.00	0.00	203.85		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				203.85	100.00%				
SO40993 01177 1 WILLIAMS, REX	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	452.55	0.00	0.00	0.00	452.55
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	452.55	0.00	0.00	0.00	452.55		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				452.55	100.00%				
SO40993 01177 2 WILLIAMS, REX	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	275.25	0.00	0.00	0.00	275.25
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	275.25	0.00	0.00	0.00	275.25		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				275.25	100.00%				
SO41020 01177 1 MARTIN, FRANJ	Invoice	11/24/2020	11/17/2020	11/24/2020	11/17/2020	198.15	0.00	0.00	0.00	198.15
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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	198.15	0.00	0.00	0.00	198.15	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-565-4050</u>	PRISONER MEDICAL				198.15	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	9,168.55	0.00	0.00	0.00	9,168.55	0.00	9,168.55
	<b>Grand Total:</b>	<b>9,168.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,168.55</b>	<b>0.00</b>	<b>9,168.55</b>

**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-565-4050</u>	PRISONER MEDICAL	4,062.07
<u>100-645-4090</u>	DIABETIC SUPPLIES	209.52
<u>100-645-4110</u>	PHYSICIAN, NON-EMERGENCY	3,223.21
<u>100-645-4120</u>	PRESCRIPTIONS, DRUGS	345.20
<u>100-645-4140</u>	HOSPITAL, OUTPATIENT	1,328.55
	<b>Total:</b>	<b>9,168.55</b>