



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

**Vendor:** [01247 - Bonham Smiles](#) **Vendor Total:** 279.02

<a href="#">SO16119 01247 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	279.02	0.00	0.00	0.00	279.02
Indigent File JB		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JB	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
<a href="#">100-565-4050</a>	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
<a href="#">100-565-4050</a>	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
<a href="#">100-565-4050</a>	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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		63.78	100.00%

**Vendor:** [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 335.65

<a href="#">190609 00733 14</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	56.55	0.00	0.00	0.00	56.55
Indigent File DR		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-DR	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

<a href="#">210324 00733 8</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	33.95	0.00	0.00	0.00	33.95
Indigent File KB		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical KB	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">221103 00733 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	75.09	0.00	0.00	0.00	75.09
Indigent File AR		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical AR	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		14.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		10.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

<a href="#">221104 00733 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	129.96	0.00	0.00	0.00	129.96
Indigent File JN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JN	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.16	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		10.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		7.58	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	14.11	0.00	0.00	0.00	14.11	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				14.11	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				8.87	100.00%				
<a href="#">221104 00733 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	40.10	0.00	0.00	0.00	40.10
Indigent File JN Pooled Cash - Pooled Cash No										
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	9.02	0.00	0.00	0.00	9.02	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				9.02	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.41	0.00	0.00	0.00	10.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				10.41	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				11.99	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.68	0.00	0.00	0.00	8.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				8.68	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 195.61

<a href="#">S041364 01205 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	81.24	0.00	0.00	0.00	81.24
Indigent File BF Pooled Cash - Pooled Cash No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical BF	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	100.00%				

<a href="#">S041406 01205 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	114.37	0.00	0.00	0.00	114.37
Indigent File JD Pooled Cash - Pooled Cash No										

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JD	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				101.00	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	6.95	0.00	0.00	0.00	6.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.42	100.00%						

**Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 114.41**

<a href="#">190609 01223 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	75.38	0.00	0.00	0.00	75.38
Indigent File DR	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical DR	NA		0.00	0.00	75.38	0.00	0.00	0.00	75.38	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		75.38	100.00%						

<a href="#">SO19103 01223 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	32.08	0.00	0.00	0.00	32.08
Indigent File KA	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical KA	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		32.08	100.00%						

<a href="#">SO19103 01223 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File KA	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical KA	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						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%						

**Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 1,223.35**

<a href="#">170305 00965 35</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	72.52	0.00	0.00	0.00	72.52
Indigent File JM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JM	NA		0.00	0.00	72.52	0.00	0.00	0.00	72.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		72.52	100.00%						

<a href="#">190609 00965 8</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	93.96	0.00	0.00	0.00	93.96
Indigent File DR	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical DR	NA		0.00	0.00	66.90	0.00	0.00	0.00	66.90	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		66.90	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					
<a href="#">210118 00965 8</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	64.62	0.00	0.00	0.00	64.62
Indigent File GY										
<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	27.06	0.00	0.00	0.00		27.06
<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				27.06	100.00%				
<a href="#">210324 00965 14</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	270.43	0.00	0.00	0.00	270.43
Indigent File KB										
<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 GY	NA		0.00	0.00	64.62	0.00	0.00	0.00		64.62
<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				64.62	100.00%				
<a href="#">210426 00965 7</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	107.03	0.00	0.00	0.00	107.03
Indigent File SC										
<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	107.03	0.00	0.00	0.00		107.03
<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				107.03	100.00%				
<a href="#">210635 00965 6</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	37.70	0.00	0.00	0.00	37.70
Indigent File TW										
<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 TW	NA		0.00	0.00	37.70	0.00	0.00	0.00		37.70
<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				37.70	100.00%				
<a href="#">210638 00965 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	180.54	0.00	0.00	0.00	180.54
Indigent File CH										

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 CH	NA		0.00	0.00	127.29	0.00	0.00	0.00	127.29	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				127.29	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.25	0.00	0.00	0.00	53.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				53.25	100.00%				
<a href="#">220901 00965 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	103.60	0.00	0.00	0.00	103.60
Indigent File TM	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TM	NA		0.00	0.00	74.86	0.00	0.00	0.00	74.86	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				74.86	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	28.74	0.00	0.00	0.00	28.74	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				28.74	100.00%				
<a href="#">221104 00965 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	133.94	0.00	0.00	0.00	133.94
Indigent File JN	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	106.88	0.00	0.00	0.00	106.88	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				106.88	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.06	100.00%				
<a href="#">930026 00965 94</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	159.01	0.00	0.00	0.00	159.01
Indigent File MR	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical MR	NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				19.55	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.52	0.00	0.00	0.00	72.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				72.52	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	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	9.33	0.00	0.00	0.00	9.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		9.33	100.00%						

**Vendor:** [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 152.57

<a href="#">170305 01107 7</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	152.57	0.00	0.00	0.00	152.57
Indigent File JM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JM	NA		0.00	0.00	152.57	0.00	0.00	0.00	152.57	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		152.57	100.00%						

**Vendor:** [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 417.77

<a href="#">170305 01254 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	336.53	0.00	0.00	0.00	336.53
Indigent File JM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JM	NA		0.00	0.00	176.69	0.00	0.00	0.00	176.69	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		176.69	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	159.84	0.00	0.00	0.00	159.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		159.84	100.00%						

<a href="#">170305 01254 4</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	81.24	0.00	0.00	0.00	81.24
Indigent File JM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JM	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		81.24	100.00%						

**Vendor:** [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 164.18

<a href="#">210425 00510 6</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	8.87	0.00	0.00	0.00	8.87
Indigent File CZ Jr	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical CZ Jr	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.87	100.00%						

Payable Register

Packet: APPKT00587 - AP CC 1/11/22 IHC payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">221103 00510 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	53.86	0.00	0.00	0.00	53.86
Indigent File AR		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical AR	NA	0.00	0.00	34.45	0.00	0.00	0.00	34.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		34.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.16	100.00%

<a href="#">221104 00510 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	101.45	0.00	0.00	0.00	101.45
Indigent File JN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JN	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		7.58	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	34.45	0.00	0.00	0.00	34.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		34.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		40.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.16	100.00%

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) Vendor Total: 257.96

<a href="#">210425 00029 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	257.96	0.00	0.00	0.00	257.96
Indigent File CZ Jr		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>										
<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 CZ Jr	NA		0.00	0.00		257.96	0.00	0.00	0.00	257.96
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					257.96	100.00%			

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

Vendor Total: **374.89**

<a href="#">210425 01188 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	24.33	0.00	0.00	0.00	24.33
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		8.02	0.00	0.00	0.00	8.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					8.02	100.00%			

<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		9.36	0.00	0.00	0.00	9.36
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					9.36	100.00%			

<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		6.95	0.00	0.00	0.00	6.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

<a href="#">210425 01188 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	81.71	0.00	0.00	0.00	81.71
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		81.71	0.00	0.00	0.00	81.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					81.71	100.00%			

<a href="#">210425 01188 4</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	39.55	0.00	0.00	0.00	39.55
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		39.55	0.00	0.00	0.00	39.55
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					39.55	100.00%			

<a href="#">210425 01188 5</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	176.92	0.00	0.00	0.00	176.92
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		115.75	0.00	0.00	0.00	115.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					115.75	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>										
<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		61.17	0.00	0.00	0.00	61.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
<a href="#">210425 01188 6</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	52.38	0.00	0.00	0.00	52.38
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		52.38	0.00	0.00	0.00	52.38
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					52.38	100.00%			

<b>Vendor: <a href="#">01266 - Pulmonary and Sleep PA</a></b>										<b>Vendor Total:</b>	<b>84.15</b>
<a href="#">220901 01266 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	84.15	0.00	0.00	0.00	84.15	
Indigent File TM	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 TM	NA		0.00	0.00		84.15	0.00	0.00	0.00	84.15	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					84.15	100.00%				

<b>Vendor: <a href="#">01088 - PULMONARY DIAGNOSTICS AND</a></b>										<b>Vendor Total:</b>	<b>172.51</b>
<a href="#">210638 01088 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	172.51	0.00	0.00	0.00	172.51	
Indigent File CH	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 CH	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%				
<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 CH	NA		0.00	0.00		46.24	0.00	0.00	0.00	46.24	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					46.24	100.00%				
<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 CH	NA		0.00	0.00		42.50	0.00	0.00	0.00	42.50	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					42.50	100.00%				
<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 CH	NA		0.00	0.00		36.09	0.00	0.00	0.00	36.09	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					36.09	100.00%				

<b>Vendor: <a href="#">01265 - Radiology Associates of North Texas</a></b>										<b>Vendor Total:</b>	<b>111.20</b>
<a href="#">210118 01265 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	55.60	0.00	0.00	0.00	55.60	
Indigent File GY	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>										
<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 GY	NA		0.00	0.00		55.60	0.00	0.00	0.00	55.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					55.60	100.00%			
<a href="#">210120 01265 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	55.60	0.00	0.00	0.00	55.60
Indigent File RM	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 RM	NA		0.00	0.00		55.60	0.00	0.00	0.00	55.60
<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					55.60	100.00%			

**Vendor:** [01016 - RED RIVER VALLEY PATHOLOGY LAB](#)

**Vendor Total: 140.87**

<a href="#">210425 01016 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	120.29	0.00	0.00	0.00	120.29
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		28.87	0.00	0.00	0.00	28.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					28.87	100.00%			
<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 CZ Jr	NA		0.00	0.00		27.00	0.00	0.00	0.00	27.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					27.00	100.00%			
<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 CZ Jr	NA		0.00	0.00		21.92	0.00	0.00	0.00	21.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					21.92	100.00%			
<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 CZ Jr	NA		0.00	0.00		21.92	0.00	0.00	0.00	21.92
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					21.92	100.00%			
<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 CZ Jr	NA		0.00	0.00		20.58	0.00	0.00	0.00	20.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					20.58	100.00%			
<a href="#">210425 01016 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	20.58	0.00	0.00	0.00	20.58
Indigent File CZ Jr	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 CZ Jr	NA		0.00	0.00		20.58	0.00	0.00	0.00	20.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					20.58	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					

Vendor: [01099 - RGB EYE ASSOCIATES](#) Vendor Total: **182.84**

<a href="#">220901 01099 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	182.84	0.00	0.00	0.00	182.84
Indigent File TM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical TM	NA	0.00	0.00	118.95	0.00	0.00	0.00	118.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		118.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical TM	NA	0.00	0.00	63.89	0.00	0.00	0.00	63.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		63.89	100.00%

Vendor: [01217 - SINGLETON ASSOCIATES PA](#) Vendor Total: **56.94**

<a href="#">210425 01217 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	8.29	0.00	0.00	0.00	8.29
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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="#">210425 01217 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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%

<a href="#">210425 01217 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	13.90	0.00	0.00	0.00	13.90
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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%

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%

<a href="#">210425 01217 4</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210425 01217 5</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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%

<a href="#">210425 01217 6</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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%

<a href="#">210425 01217 7</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	6.95	0.00	0.00	0.00	6.95
Indigent File CZ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	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%

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

Vendor Total: 406.83

<a href="#">SO14944 01121 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	55.52	0.00	0.00	0.00	55.52
Indigent File BJ		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical BJ	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		55.52	100.00%

<a href="#">SO19103 01121 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	81.24	0.00	0.00	0.00	81.24
Indigent File KA		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical KA	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		81.24	100.00%

<a href="#">SO22254 01121 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	75.84	0.00	0.00	0.00	75.84
Indigent File CP		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CP	NA	0.00	0.00	41.09	0.00	0.00	0.00	41.09

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		41.09	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>										
<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 CP	NA		0.00	0.00		34.75	0.00	0.00	0.00	34.75
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					34.75	100.00%			
<a href="#">SO39345 01121 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	81.24	0.00	0.00	0.00	81.24
Indigent File B-F		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 B-F	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					81.24	100.00%			
<a href="#">SO41190 01121 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	112.99	0.00	0.00	0.00	112.99
Indigent File DC		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 DC	NA		0.00	0.00		55.52	0.00	0.00	0.00	55.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					55.52	100.00%			
<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 DC	NA		0.00	0.00		57.47	0.00	0.00	0.00	57.47
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					57.47	100.00%			

**Vendor:** [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) **Vendor Total:** 47.68

<a href="#">210120 00122 13</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	47.68	0.00	0.00	0.00	47.68
Indigent File RM		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 RM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

**Vendor:** [01214 - TEXOMA RETINA CENTER](#) **Vendor Total:** 155.30

<a href="#">220901 01214 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	155.30	0.00	0.00	0.00	155.30
Indigent File TM		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 TM	NA		0.00	0.00		118.95	0.00	0.00	0.00	118.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					118.95	100.00%			

<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 TM	NA		0.00	0.00		36.35	0.00	0.00	0.00	36.35
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					36.35	100.00%			

**Vendor:** [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 173.46

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
<a href="#">SO41322 01168 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	173.46	0.00	0.00	0.00	173.46	
Indigent File BW		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical BW	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-565-4050</a>	PRISONER MEDICAL		81.24	100.00%							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical BW	NA	0.00	0.00	26.46	0.00	0.00	0.00	26.46			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-565-4050</a>	PRISONER MEDICAL		26.46	100.00%							
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical BW	NA	0.00	0.00	65.76	0.00	0.00	0.00	65.76			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-565-4050</a>	PRISONER MEDICAL		65.76	100.00%							
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										<b>Vendor Total:</b>	<b>14,249.49</b>
<a href="#">210324 01177 6</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	2,036.11	0.00	0.00	0.00	2,036.11	
Indigent File KB		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical KB	NA	0.00	0.00	2,036.11	0.00	0.00	0.00	2,036.11			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		2,036.11	100.00%							
<a href="#">210427 01177 5</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	3,696.20	0.00	0.00	0.00	3,696.20	
Indigent File JS		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical JS	NA	0.00	0.00	3,696.20	0.00	0.00	0.00	3,696.20			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		3,696.20	100.00%							
<a href="#">220901 01177 3</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	416.62	0.00	0.00	0.00	416.62	
Indigent File TM		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical TM	NA	0.00	0.00	416.62	0.00	0.00	0.00	416.62			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		416.62	100.00%							
<a href="#">221103 01177 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	1,475.75	0.00	0.00	0.00	1,475.75	
Indigent File AR		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			
Medical AR	NA	0.00	0.00	1,475.75	0.00	0.00	0.00	1,475.75			
<b>Distributions</b>											
Account Number	Account Name	Project Account Key	Amount	Percent							
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,475.75	100.00%							
<a href="#">SO09387 01177 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	50.88	0.00	0.00	0.00	50.88	
Indigent File RP		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					
<a href="#">SO18133 01177 4</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	368.71	0.00	0.00	0.00	368.71
Indigent File RB		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 RP	NA		0.00	0.00		50.88	0.00	0.00	0.00	50.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					50.88	100.00%			
<a href="#">SO19103 01177 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	5,053.40	0.00	0.00	0.00	5,053.40
Indigent File KA		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 RB	NA		0.00	0.00		368.71	0.00	0.00	0.00	368.71
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					368.71	100.00%			
<a href="#">SO24181 01177 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	352.80	0.00	0.00	0.00	352.80
Indigent File JS		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 JS	NA		0.00	0.00		352.80	0.00	0.00	0.00	352.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					352.80	100.00%			
<a href="#">SO35884 01177 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	536.87	0.00	0.00	0.00	536.87
Indigent File DT Jr		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 DT Jr	NA		0.00	0.00		536.87	0.00	0.00	0.00	536.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					536.87	100.00%			
<a href="#">SO40918 01177 1</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	262.15	0.00	0.00	0.00	262.15
Indigent File DR		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 DR	NA		0.00	0.00		262.15	0.00	0.00	0.00	262.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					262.15	100.00%			
<b>Vendor: <a href="#">01230 - Urbanczyk Ortho, PLLC</a></b>									<b>Vendor Total:</b>	<b>1,044.36</b>
<a href="#">210118 01230 2</a>	Invoice	1/11/2022	1/6/2022	1/11/2022	1/6/2022	1,044.36	0.00	0.00	0.00	1,044.36
Indigent File GY		Pooled Cash - Pooled Cash			No					



**Payable Register**

Packet: APPKT00587 - AP CC 1/11/22 IHC payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GY	NA		0.00	0.00	1,044.36	0.00	0.00	0.00	1,044.36	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				1,044.36	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	66	20,341.04	0.00	0.00	0.00	20,341.04	0.00	20,341.04
	<b>Grand Total:</b>	<b>20,341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,341.04</b>	<b>0.00</b>	<b>20,341.04</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	7,718.76
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	9.33
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	3,143.94
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,214.02
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	3,696.20
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	4,339.01
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	219.78
	<b>Total:</b>	<b>20,341.04</b>