



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

**Vendor:** [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 177.93

<a href="#">201205 00733 17</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	12.17	0.00	0.00	0.00	12.17
Indigent File - SL		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	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%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	3.30	0.00	0.00	0.00	3.30

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		3.30	100.00%

<a href="#">201205 00733 18</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	89.16	0.00	0.00	0.00	89.16
Indigent File - SL		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	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 - SL	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 - SL	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 - SL	NA	0.00	0.00	4.86	0.00	0.00	0.00	4.86

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		4.86	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	4.35	0.00	0.00	0.00	4.35

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		4.35	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 - SL	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%				
<a href="#">210118 00733 10</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	76.60	0.00	0.00	0.00	76.60
Indigent File- GY		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical- GY	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- GY	NA		0.00	0.00	1.89	0.00	0.00	0.00	1.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				1.89	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical- GY	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- GY	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- GY	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%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 44.91

<a href="#">220901 01223 3</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	27.80	0.00	0.00	0.00	27.80
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	27.80	0.00	0.00	0.00	27.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				27.80	100.00%				

<a href="#">S041553 01223 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	17.11	0.00	0.00	0.00	17.11
Indigent File - NB		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - NB	NA		0.00	0.00	17.11	0.00	0.00	0.00	17.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				17.11	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: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 949.97

<a href="#">170305 00965 40</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	102.86	0.00	0.00	0.00	102.86
Indigent File - JM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	102.86	0.00	0.00	0.00	102.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		102.86	100.00%

<a href="#">201205 00965 27</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	294.99	0.00	0.00	0.00	294.99
Indigent File - SL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	29.82	0.00	0.00	0.00	29.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		29.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	103.05	0.00	0.00	0.00	103.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		103.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	147.36	0.00	0.00	0.00	147.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		147.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	14.76	0.00	0.00	0.00	14.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		14.76	100.00%

<a href="#">210118 00965 12</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	170.87	0.00	0.00	0.00	170.87
Indigent File - GY		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - GY	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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		65.82	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - GY	NA	0.00	0.00	30.19	0.00	0.00	0.00	30.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		30.19	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - GY	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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		74.86	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210120 00965 10</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	16.78	0.00	0.00	0.00	16.78
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	16.78	0.00	0.00	0.00	16.78	
<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				16.78	100.00%				
<a href="#">210324 00965 19</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	280.42	0.00	0.00	0.00	280.42
Indigent File - KB		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 - KB	NA		0.00	0.00	103.43	0.00	0.00	0.00	103.43	
<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				103.43	100.00%				
<a href="#">210324 00965 19</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	106.77	0.00	0.00	0.00	106.77
Indigent File - KB		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 - KB	NA		0.00	0.00	106.77	0.00	0.00	0.00	106.77	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				106.77	100.00%				
<a href="#">210324 00965 19</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	70.22	0.00	0.00	0.00	70.22
Indigent File - KB		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 - KB	NA		0.00	0.00	70.22	0.00	0.00	0.00	70.22	
<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				70.22	100.00%				
<a href="#">220209 00965 4</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	32.27	0.00	0.00	0.00	32.27
Indigent File - JB		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 - JB	NA		0.00	0.00	32.27	0.00	0.00	0.00	32.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.27	100.00%				
<a href="#">220901 00965 9</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	31.01	0.00	0.00	0.00	31.01
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	31.01	0.00	0.00	0.00	31.01	
<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				31.01	100.00%				
<a href="#">221206 00965 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	20.77	0.00	0.00	0.00	20.77
Indigent File - PW		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 - PW	NA		0.00	0.00	20.77	0.00	0.00	0.00	20.77	
<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				20.77	100.00%				
<b>Vendor: <a href="#">01107 - HUNT REGIONAL MEDICAL CENTER</a></b>									<b>Vendor Total:</b>	<b>974.41</b>
<a href="#">221206 01107 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	974.41	0.00	0.00	0.00	974.41
Indigent File - PW		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 - PW	NA		0.00	0.00		974.41	0.00	0.00	0.00	974.41
<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					974.41	100.00%			

**Vendor:** [01146 - KIDNEY CARE ASSOCIATES LLP](#) **Vendor Total:** 81.24

<a href="#">220901 01146 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	81.24	0.00	0.00	0.00	81.24
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		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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

**Vendor:** [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 43.52

<a href="#">210118 00510 3</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	6.05	0.00	0.00	0.00	6.05
Indigent File - GY		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 - GY	NA		0.00	0.00		6.05	0.00	0.00	0.00	6.05
<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					6.05	100.00%			

<a href="#">210118 00510 4</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	37.47	0.00	0.00	0.00	37.47
Indigent File - GY		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 - GY	NA		0.00	0.00		6.53	0.00	0.00	0.00	6.53
<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					6.53	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 - GY	NA		0.00	0.00		8.87	0.00	0.00	0.00	8.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					8.87	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 - GY	NA		0.00	0.00		11.25	0.00	0.00	0.00	11.25
<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					11.25	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 - GY	NA		0.00	0.00		8.16	0.00	0.00	0.00	8.16
<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					8.16	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<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		2.66	0.00	0.00	0.00	2.66
<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					2.66	100.00%			

**Vendor:** [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 422.02

<a href="#">210120 01231 3</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	33.95	0.00	0.00	0.00	33.95
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		33.95	0.00	0.00	0.00	33.95
<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					33.95	100.00%			

<a href="#">221104 01231 8</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	388.07	0.00	0.00	0.00	388.07
Indigent File - JN		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 - JN	NA		0.00	0.00		187.38	0.00	0.00	0.00	187.38
<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					187.38	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 - JN	NA		0.00	0.00		190.00	0.00	0.00	0.00	190.00
<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					190.00	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 - JN	NA		0.00	0.00		10.69	0.00	0.00	0.00	10.69
<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					10.69	100.00%			

**Vendor:** [01268 - Northeast Texas Ear Nose & Throat](#) **Vendor Total:** 86.34

<a href="#">220901 01268 3</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	86.34	0.00	0.00	0.00	86.34
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		86.34	0.00	0.00	0.00	86.34
<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					86.34	100.00%			

**Vendor:** [01188 - PRMC HEALTHCARE GROUP INC](#) **Vendor Total:** 180.49

<a href="#">220901 01188 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	55.52	0.00	0.00	0.00	55.52
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		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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					55.52	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">220901 01188 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	124.97	0.00	0.00	0.00	124.97
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	94.63	0.00	0.00	0.00	94.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		94.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	30.34	0.00	0.00	0.00	30.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		30.34	100.00%

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

Vendor Total: 33.95

<a href="#">170305 00998 10</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - JM		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	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%

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

Vendor Total: 434.13

<a href="#">221103 01121 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

<a href="#">221207 01121 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - VS		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

<a href="#">221207 01121 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	115.13	0.00	0.00	0.00	115.13
Indigent File - VS		Pooled Cash - Pooled Cash		No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	NA	0.00	0.00	59.61	0.00	0.00	0.00	59.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		59.61	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO40841 01121 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - CS		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>Discount</b>	<b>Total</b>	
Medical - CS	NA	0.00	0.00	81.24	0.00	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="#">SO41553 01121 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - NB		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>Discount</b>	<b>Total</b>	
Medical - NB	NA	0.00	0.00	81.24	0.00	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%				
<b>Vendor: <a href="#">01061 - TEXOMA MEDICAL CENTER</a></b>										<b>Vendor Total: 1,125.18</b>
<a href="#">221102 01061 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	1,125.18	0.00	0.00	0.00	1,125.18
Indigent File - AM		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>Discount</b>	<b>Total</b>	
Medical - AM	NA	0.00	0.00	1,125.18	0.00	0.00	0.00	0.00	1,125.18	
<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				1,125.18	100.00%				
<b>Vendor: <a href="#">00122 - TEXOMA NEUROLOGY ASSOCIATES</a></b>										<b>Vendor Total: 95.43</b>
<a href="#">210120 00122 16</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	95.43	0.00	0.00	0.00	95.43
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>Discount</b>	<b>Total</b>	
Medical - RM	NA	0.00	0.00	95.43	0.00	0.00	0.00	0.00	95.43	
<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				95.43	100.00%				
<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										<b>Vendor Total: 4,032.55</b>
<a href="#">SO40841 01177 6</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	759.17	0.00	0.00	0.00	759.17
Indigent File - CS		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>Discount</b>	<b>Total</b>	
Medical - CS	NA	0.00	0.00	759.17	0.00	0.00	0.00	0.00	759.17	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				759.17	100.00%				
<a href="#">SO40869 01177 4</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	2,120.98	0.00	0.00	0.00	2,120.98
Indigent File - VW		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>Discount</b>	<b>Total</b>	
Medical - VW	NA	0.00	0.00	2,120.98	0.00	0.00	0.00	0.00	2,120.98	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				2,120.98	100.00%				
<a href="#">SO41553 01177 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	1,152.40	0.00	0.00	0.00	1,152.40
Indigent File - NB		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 - NB	NA		0.00	0.00		1,152.40	0.00	0.00	0.00	1,152.40
<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					1,152.40	100.00%			

**Vendor:** [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 80.95

<a href="#">220209 00605 1</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	33.27	0.00	0.00	0.00	33.27
Indigent File - JB		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 - JB	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
<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					33.27	100.00%			

<a href="#">221205 00605 2</a>	Invoice	4/19/2022	4/8/2022	4/19/2022	4/8/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - SM		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 - SM	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%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	35	8,763.02	0.00	0.00	0.00	8,763.02	0.00	8,763.02
	<b>Grand Total:</b>	<b>8,763.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,763.02</b>	<b>0.00</b>	<b>8,763.02</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	4,212.14
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	44.58
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,457.80
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	905.39
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	2,099.59
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	43.52
	<b>Total:</b>	<b>8,763.02</b>