



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: 221.76

190609 00733 13	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-DR	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

210120 00733 4	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	64.51	0.00	0.00	0.00	64.51
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-RB	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.58	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		14.11	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

210631 00733 2	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	70.90	0.00	0.00	0.00	70.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-DJ	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
100-645-4110	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		10.00	0.00	0.00	0.00	10.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					4.35	100.00%			
210840 00733 3	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	52.40	0.00	0.00	0.00	52.40
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-JV	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		18.45	0.00	0.00	0.00	18.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					18.45	100.00%			

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 101.00

SO19600 01205 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	101.00	0.00	0.00	0.00	101.00
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-JF	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			
100-565-4050	PRISONER MEDICAL					101.00	100.00%			

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 22.45

210631 01223 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	13.90	0.00	0.00	0.00	13.90
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-DJ	NA		0.00	0.00		7.22	0.00	0.00	0.00	7.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					7.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.68	100.00%			

210635 01223 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	8.55	0.00	0.00	0.00	8.55
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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-TW	NA		0.00	0.00	8.55	0.00	0.00	0.00	8.55	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		8.55	100.00%						

Vendor: [00965 - DATA RX MANAGEMENT](#)

Vendor Total: 1,682.75

170305 00965 33	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	125.74	0.00	0.00	0.00	125.74
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
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		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		72.52	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	38.46	0.00	0.00	0.00	38.46		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		38.46	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	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						
100-645-4090	DIABETIC SUPPLIES		14.76	100.00%						

170902 00965 65	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	180.83	0.00	0.00	0.00	180.83
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-SF	NA	0.00	0.00	9.12	0.00	0.00	0.00	9.12		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		9.12	100.00%						

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

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	62.52	0.00	0.00	0.00	62.52		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		62.52	100.00%						

190609 00965 7	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	93.96	0.00	0.00	0.00	93.96
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-DR	NA	0.00	0.00	27.06	0.00	0.00	0.00	27.06		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		27.06	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
210120 00965 7	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	16.78	0.00	0.00	0.00	16.78
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	66.90	0.00	0.00	0.00		66.90
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				66.90	100.00%				
210324 00965 13	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	390.53	0.00	0.00	0.00	390.53
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical-RM	NA		0.00	0.00	16.78	0.00	0.00	0.00		16.78
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				16.78	100.00%				
210631 00965 3	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	129.37	0.00	0.00	0.00	129.37
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical	NA		0.00	0.00	168.55	0.00	0.00	0.00		168.55
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				168.55	100.00%				
210635 00965 5	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	281.67	0.00	0.00	0.00	281.67
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical-DJ	NA		0.00	0.00	129.37	0.00	0.00	0.00		129.37
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				129.37	100.00%				
210635 00965 5	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	118.27	0.00	0.00	0.00	118.27
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical-TW	NA		0.00	0.00	118.27	0.00	0.00	0.00		118.27
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				118.27	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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		96.63	0.00	0.00	0.00	96.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					96.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		66.77	0.00	0.00	0.00	66.77
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					66.77	100.00%			
210840 00965 3	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	85.07	0.00	0.00	0.00	85.07
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-JV	NA		0.00	0.00		40.26	0.00	0.00	0.00	40.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					40.26	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		44.81	0.00	0.00	0.00	44.81
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					44.81	100.00%			
211009 00965 12	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	190.48	0.00	0.00	0.00	190.48
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-WE	NA		0.00	0.00		105.46	0.00	0.00	0.00	105.46
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					105.46	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		62.52	0.00	0.00	0.00	62.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					62.52	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		22.50	0.00	0.00	0.00	22.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					22.50	100.00%			
930026 00965 93	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	188.32	0.00	0.00	0.00	188.32
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-MR	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			
100-645-4090	DIABETIC SUPPLIES					29.82	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				19.55	100.00%				
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				57.61	100.00%				
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				72.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.82	0.00	0.00	0.00	8.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				8.82	100.00%				

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 249.80

210631 01254 3	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	249.80	0.00	0.00	0.00	249.80
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-DJ	NA		0.00	0.00	196.47	0.00	0.00	0.00	196.47	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				196.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	53.33	0.00	0.00	0.00	53.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				53.33	100.00%				

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) **Vendor Total:** 170.96

210120 00510 5	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	82.04	0.00	0.00	0.00	82.04
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-RM	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				
100-645-4150	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				
100-645-4150	LABORATORY/ X-RAY				34.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.01	0.00	0.00	0.00	40.01	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				40.01	100.00%				
210631 00510 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	88.92	0.00	0.00	0.00	88.92
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical-DJ	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				6.53	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				
100-645-4150	LABORATORY/ X-RAY				8.87	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				
100-645-4150	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				
100-645-4150	LABORATORY/ X-RAY				40.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	4.76	0.00	0.00	0.00	4.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				4.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.88	0.00	0.00	0.00	10.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				10.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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				
100-645-4150	LABORATORY/ X-RAY				4.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	2.27	0.00	0.00	0.00	2.27	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				2.27	100.00%				

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

Vendor Total: 126.29

Payable Register

Packet: APPKT00550 - AP CC 12/7/21 IHC payables YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210120 01231 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	126.29	0.00	0.00	0.00	126.29
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-RM	NA	0.00	0.00	114.80	0.00	0.00	0.00	114.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		114.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.49	100.00%

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

Vendor Total: 81.24

210425 01188 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-CZ	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

Vendor: [01265 - Radiology Associates of North Texas](#)

Vendor Total: 56.14

210120 01265 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	26.20	0.00	0.00	0.00	26.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-RM	NA	0.00	0.00	26.20	0.00	0.00	0.00	26.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		26.20	100.00%

210120 01265 2	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	29.94	0.00	0.00	0.00	29.94
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-RM	NA	0.00	0.00	29.94	0.00	0.00	0.00	29.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		29.94	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#)

Vendor Total: 140.00

170305 01061 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	140.00	0.00	0.00	0.00	140.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical-JM	NA	0.00	0.00	140.00	0.00	0.00	0.00	140.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		140.00	100.00%

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

Vendor Total: 47.68

210120 00122 11	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-RM	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			47.68	100.00%					

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 81.24

210840 00467 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-JV	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			81.24	100.00%					

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 4,559.17

190609 01177 5	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	264.74	0.00	0.00	0.00	264.74
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-DR	NA	0.00	0.00	264.74	0.00	0.00	0.00	264.74		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT			264.74	100.00%					

210637 01177 4	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	819.92	0.00	0.00	0.00	819.92
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-BC	NA	0.00	0.00	819.92	0.00	0.00	0.00	819.92		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT			819.92	100.00%					

SO16086 01177 2	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	632.15	0.00	0.00	0.00	632.15
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-PP	NA	0.00	0.00	632.15	0.00	0.00	0.00	632.15		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			632.15	100.00%					

SO16086 01177 3	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	499.69	0.00	0.00	0.00	499.69
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical-PP	NA	0.00	0.00	499.69	0.00	0.00	0.00	499.69		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			499.69	100.00%					

SO24258 01177 2	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	68.64	0.00	0.00	0.00	68.64
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-JH	NA		0.00	0.00		68.64	0.00	0.00	0.00	68.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					68.64	100.00%			
SO40523 01177 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	2,109.93	0.00	0.00	0.00	2,109.93
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-JS	NA		0.00	0.00		2,109.93	0.00	0.00	0.00	2,109.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2,109.93	100.00%			
SO41460 01177 1	Invoice	12/7/2021	11/30/2021	12/7/2021	11/30/2021	164.10	0.00	0.00	0.00	164.10
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical-AG	NA		0.00	0.00		164.10	0.00	0.00	0.00	164.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					164.10	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	34	7,540.48	0.00	0.00	0.00	7,540.48	0.00	7,540.48
	Grand Total:	7,540.48	0.00	0.00	0.00	7,540.48	0.00	7,540.48

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	3,575.51
100-645-4090	DIABETIC SUPPLIES	53.40
100-645-4110	PHYSICIAN, NON-EMERGENCY	808.01
100-645-4120	PRESCRIPTIONS, DRUGS	1,629.35
100-645-4140	HOSPITAL, OUTPATIENT	1,224.66
100-645-4150	LABORATORY/ X-RAY	249.55
	Total:	7,540.48