



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:** **344.90**

210118 00733 7	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	236.49	0.00	0.00	0.00	236.49
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	216.26	0.00	0.00	0.00	216.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		216.26	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GY	NA	0.00	0.00	20.23	0.00	0.00	0.00	20.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		20.23	100.00%

210118 00733 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	85.82	0.00	0.00	0.00	85.82
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
100-645-4110	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	6.53	0.00	0.00	0.00	6.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GY	NA	0.00	0.00	3.60	0.00	0.00	0.00	3.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		3.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GY	NA	0.00	0.00	9.02	0.00	0.00	0.00	9.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.02	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GY	NA	0.00	0.00	10.12	0.00	0.00	0.00	10.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		10.12	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 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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.87	100.00%			
930026 00733 63	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	22.59	0.00	0.00	0.00	22.59
Indigent File MR	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical MR	NA		0.00	0.00		22.59	0.00	0.00	0.00	22.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.59	100.00%			

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

Vendor Total: 1,029.91

170305 00965 36	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	154.76	0.00	0.00	0.00	154.76
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		116.30	0.00	0.00	0.00	116.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					116.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical JM	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%			
210118 00965 9	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	90.96	0.00	0.00	0.00	90.96
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		64.62	0.00	0.00	0.00	64.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					64.62	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical GY	NA		0.00	0.00		26.34	0.00	0.00	0.00	26.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					26.34	100.00%			
210120 00965 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	16.78	0.00	0.00	0.00	16.78
Indigent File RM	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%			
210425 00965 7	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	83.44	0.00	0.00	0.00	83.44
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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical CZ Jr	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				
100-645-4120	PRESCRIPTIONS, DRUGS				30.19	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical CZ Jr	NA		0.00	0.00	53.25	0.00	0.00	0.00	53.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				53.25	100.00%				
210426 00965 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	213.91	0.00	0.00	0.00	213.91
Indigent File SC	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical SC	NA		0.00	0.00	107.03	0.00	0.00	0.00	107.03	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				107.03	100.00%				
210635 00965 0	Credit Memo	1/25/2022	1/18/2022	1/25/2022	1/18/2022	-36.40	0.00	0.00	0.00	-36.40
Indigent File TW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical SC	NA		0.00	0.00	106.88	0.00	0.00	0.00	106.88	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				106.88	100.00%				
210635 00965 7	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	163.40	0.00	0.00	0.00	163.40
Indigent File TW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TW	NA		0.00	0.00	-36.40	0.00	0.00	0.00	-36.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-36.40	100.00%				
210635 00965 0	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	163.40	0.00	0.00	0.00	163.40
Indigent File TW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TW	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%				
211103 00965 2	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	327.54	0.00	0.00	0.00	327.54
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	15.99	0.00	0.00	0.00	15.99	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				15.99	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: 01107 - HUNT REGIONAL MEDICAL CENTER										
221104 00965 0	Credit Memo	1/25/2022	1/18/2022	1/25/2022	1/18/2022	-25.76	0.00	0.00	0.00	-25.76
Indigent File JN	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical AR	NA		0.00	0.00	106.49	0.00	0.00	0.00	106.49	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				106.49	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical AR	NA		0.00	0.00	50.82	0.00	0.00	0.00	50.82	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				50.82	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical AR	NA		0.00	0.00	154.24	0.00	0.00	0.00	154.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				154.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	-25.76	0.00	0.00	0.00	-25.76	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-25.76	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	14.94	0.00	0.00	0.00	14.94	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.34	100.00%				
Vendor: 01231 - North Texas Comprehensive Cardiology										
221104 01231 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	92.73	0.00	0.00	0.00	92.73
Indigent File JN	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JM	NA		0.00	0.00	10.43	0.00	0.00	0.00	10.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				10.43	100.00%				
Vendor Total:										
										10.43

Vendor: 01107 - HUNT REGIONAL MEDICAL CENTER										
170305 01107 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	10.43	0.00	0.00	0.00	10.43
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	10.43	0.00	0.00	0.00	10.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				10.43	100.00%				
Vendor Total:										
										10.43
Vendor: 01231 - North Texas Comprehensive Cardiology										
221104 01231 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	92.73	0.00	0.00	0.00	92.73
Indigent File JN	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 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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical JN	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%			
221104 01231 2	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	156.11	0.00	0.00	0.00	156.11
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		156.11	0.00	0.00	0.00	156.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					156.11	100.00%			
221104 01231 3	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	47.68	0.00	0.00	0.00	47.68
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		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: [01268 - Northeast Texas Ear Nose & Throat](#) Vendor Total: 55.52

220901 01268 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	55.52	0.00	0.00	0.00	55.52
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		55.52	0.00	0.00	0.00	55.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					55.52	100.00%			

Vendor: [01188 - PRMC HEALTHCARE GROUP INC](#) Vendor Total: 128.92

210425 01188 7	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	47.68	0.00	0.00	0.00	47.68
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		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%			
210425 01188 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	81.24	0.00	0.00	0.00	81.24
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		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%			

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: [01269 - Quickvisit Urgent Care](#) Vendor Total: 114.36

210631 01269 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	114.36	0.00	0.00	0.00	114.36
Indigent File DJ Jr		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical DJ Jr	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical DJ Jr	NA	0.00	0.00	0.78	0.00	0.00	0.00	0.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		0.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical DJ Jr	NA	0.00	0.00	25.12	0.00	0.00	0.00	25.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		25.12	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical DJ Jr	NA	0.00	0.00	1.40	0.00	0.00	0.00	1.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		1.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical DJ Jr	NA	0.00	0.00	31.54	0.00	0.00	0.00	31.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		31.54	100.00%

Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 89.28

170305 01265 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	37.69	0.00	0.00	0.00	37.69
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	37.69	0.00	0.00	0.00	37.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		37.69	100.00%

SO15687 01265 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	51.59	0.00	0.00	0.00	51.59
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	32.08	0.00	0.00	0.00	32.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JB	NA	0.00	0.00	19.51	0.00	0.00	0.00	19.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		19.51	100.00%

Payable Register

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

Vendor: [01217 - SINGLETON ASSOCIATES PA](#) **Vendor Total: 177.76**

210425 01217 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	177.76	0.00	0.00	0.00	177.76
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	118.42	0.00	0.00	0.00	118.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		118.42	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical CZ Jr	NA	0.00	0.00	59.34	0.00	0.00	0.00	59.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		59.34	100.00%

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total: 315.84**

221103 01121 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	107.42	0.00	0.00	0.00	107.42
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
100-645-4110	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical AR	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.42	100.00%

[SO38448 01121 1](#)

Indigent File CK	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	101.00	0.00	0.00	0.00	101.00
		Pooled Cash - Pooled Cash			No					

Items

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

[SO41364 01121 1](#)

Indigent File BF	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	107.42	0.00	0.00	0.00	107.42
		Pooled Cash - Pooled Cash			No					

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical MF	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total: 12,242.73**

Payable Register

Packet: APPKT00599 - AP CC 1/25/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
221205 01061 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	5,619.07	0.00	0.00	0.00	5,619.07
Indigent File SM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical SM	NA	0.00	0.00	5,619.07	0.00	0.00	0.00	5,619.07

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		5,619.07	100.00%

SO19103 01061 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	2,784.86	0.00	0.00	0.00	2,784.86
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	2,784.86	0.00	0.00	0.00	2,784.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,784.86	100.00%

SO19103 01061 2	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	2,268.55	0.00	0.00	0.00	2,268.55
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	2,268.55	0.00	0.00	0.00	2,268.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,268.55	100.00%

SO19600 01061 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	793.98	0.00	0.00	0.00	793.98
Indigent File JF		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JF	NA	0.00	0.00	793.98	0.00	0.00	0.00	793.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		793.98	100.00%

SO41322 01061 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	776.27	0.00	0.00	0.00	776.27
Indigent File BW		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical BW	NA	0.00	0.00	776.27	0.00	0.00	0.00	776.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		776.27	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) **Vendor Total:** 695.42

SO19103 00122 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	115.75	0.00	0.00	0.00	115.75
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	115.75	0.00	0.00	0.00	115.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		115.75	100.00%

SO19103 00122 2	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	45.48	0.00	0.00	0.00	45.48
Indigent File KA		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					
SO19103 00122 3	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	45.48	0.00	0.00	0.00	45.48
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		45.48	0.00	0.00	0.00	45.48
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					45.48	100.00%			
SO19103 00122 4	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	103.45	0.00	0.00	0.00	103.45
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		103.45	0.00	0.00	0.00	103.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					103.45	100.00%			
SO19103 00122 5	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	159.31	0.00	0.00	0.00	159.31
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		159.31	0.00	0.00	0.00	159.31
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					159.31	100.00%			
SO19103 00122 6	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	61.17	0.00	0.00	0.00	61.17
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		61.17	0.00	0.00	0.00	61.17
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			
SO19103 00122 7	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	120.14	0.00	0.00	0.00	120.14
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		120.14	0.00	0.00	0.00	120.14
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					120.14	100.00%			
SO19103 00122 8	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	44.64	0.00	0.00	0.00	44.64
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		44.64	0.00	0.00	0.00	44.64
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					44.64	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: 01168 - TEXOMACARE SPECIALTY PHYSICIANS										Vendor Total: 73.40
210324 01168 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	73.40	0.00	0.00	0.00	73.40
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	73.40	0.00	0.00	0.00	73.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				73.40	100.00%				
Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total: 9,870.43
220901 01177 4	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	57.72	0.00	0.00	0.00	57.72
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	57.72	0.00	0.00	0.00	57.72	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				57.72	100.00%				
221205 01177 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	8,067.78	0.00	0.00	0.00	8,067.78
Indigent File SM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical SM	NA		0.00	0.00	8,067.78	0.00	0.00	0.00	8,067.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4130	HOSPITAL, INPATIENT				8,067.78	100.00%				
930026 01177 10	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	813.45	0.00	0.00	0.00	813.45
Indigent File MR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical MR	NA		0.00	0.00	813.45	0.00	0.00	0.00	813.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				813.45	100.00%				
SO02488 01177 3	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	120.25	0.00	0.00	0.00	120.25
Indigent File FB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical FB	NA		0.00	0.00	120.25	0.00	0.00	0.00	120.25	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				120.25	100.00%				
SO24181 01177 2	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	642.14	0.00	0.00	0.00	642.14
Indigent File JS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JS	NA		0.00	0.00	642.14	0.00	0.00	0.00	642.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				642.14	100.00%				
SO40841 01177 4	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	169.09	0.00	0.00	0.00	169.09
Indigent File CS		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 CS	NA		0.00	0.00	169.09	0.00	0.00	0.00	169.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		169.09	100.00%						

Vendor: 01172 - US ANESTHESIA PARTNERS									Vendor Total:	415.03
210118 01172 1	Invoice	1/25/2022	1/18/2022	1/25/2022	1/18/2022	415.03	0.00	0.00	0.00	415.03
Indigent File GY	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GY	NA	0.00	0.00	335.26	0.00	0.00	0.00	335.26	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		335.26	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GY	NA	0.00	0.00	40.08	0.00	0.00	0.00	40.08	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		40.08	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GY	NA	0.00	0.00	16.11	0.00	0.00	0.00	16.11	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		16.11	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical GY	NA	0.00	0.00	23.58	0.00	0.00	0.00	23.58	
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		23.58	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-62.16	0.00	0.00	0.00	-62.16	0.00	-62.16
Invoice	46	25,922.61	0.00	0.00	0.00	25,922.61	0.00	25,922.61
Grand Total:		25,860.45	0.00	0.00	0.00	25,860.45	0.00	25,860.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	8,510.57
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,751.52
100-645-4120	PRESCRIPTIONS, DRUGS	1,029.91
100-645-4130	HOSPITAL, INPATIENT	13,686.85
100-645-4140	HOSPITAL, OUTPATIENT	881.60
	Total:	25,860.45