



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

Vendor: [01204 - BAYLOR SCOTT WHITE SURG/HERITAGE](#) **Vendor Total:** 9,394.41

210118 01204 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	9,394.41	0.00	0.00	0.00	9,394.41
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	9,394.41	0.00	0.00	0.00	9,394.41

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		9,394.41	100.00%

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 189.51

170305 00733 17	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	78.01	0.00	0.00	0.00	78.01
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	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 JM	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.16	100.00%

Items

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical JM	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		3.30	100.00%

210118 00733 9	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	22.36	0.00	0.00	0.00	22.36
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	13.49	0.00	0.00	0.00	13.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		13.49	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%			
210324 00733 9	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	22.59	0.00	0.00	0.00	22.59
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		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%			
210426 00733 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	66.55	0.00	0.00	0.00	66.55
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		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 SC	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 SC	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%			

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 107.42

S041364 01205 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	107.42	0.00	0.00	0.00	107.42
Indigent File BF			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 BF	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: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 302.73

190609 01223 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	8.29	0.00	0.00	0.00	8.29
Indigent File DR			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 CR	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.29	100.00%			
210324 01223 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	75.38	0.00	0.00	0.00	75.38
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		75.38	0.00	0.00	0.00	75.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					75.38	100.00%			
220901 01223 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	17.10	0.00	0.00	0.00	17.10
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		8.55	0.00	0.00	0.00	8.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.55	100.00%			
221103 01223 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			
221205 01223 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			
221205 01223 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	63.88	0.00	0.00	0.00	63.88
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		63.88	0.00	0.00	0.00	63.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					63.88	100.00%			
221205 01223 3	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	68.43	0.00	0.00	0.00	68.43
Indigent File SM	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 SM	NA		0.00	0.00		68.43	0.00	0.00	0.00	68.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					68.43	100.00%			
221205 01223 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			
930026 01223 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	28.87	0.00	0.00	0.00	28.87
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		8.55	0.00	0.00	0.00	8.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical MR	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.22	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical MR	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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			
SO41328 01223 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	19.93	0.00	0.00	0.00	19.93
Indigent File LL	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical LL	NA		0.00	0.00		12.63	0.00	0.00	0.00	12.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					12.63	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical LL	NA		0.00	0.00		7.30	0.00	0.00	0.00	7.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					7.30	100.00%			

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

Vendor Total: 1,359.19

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
170305 00965 37	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	192.84	0.00	0.00	0.00	192.84
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	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%

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 JM	NA	0.00	0.00	105.56	0.00	0.00	0.00	105.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		105.56	100.00%

210118 00965 10	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	119.79	0.00	0.00	0.00	119.79
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	74.86	0.00	0.00	0.00	74.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		74.86	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical GY	NA	0.00	0.00	44.93	0.00	0.00	0.00	44.93

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		44.93	100.00%

210324 00965 15	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	109.68	0.00	0.00	0.00	109.68
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	109.68	0.00	0.00	0.00	109.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		109.68	100.00%

210425 00965 8	Credit Memo	2/8/2022	1/27/2022	2/8/2022	1/27/2022	-51.95	0.00	0.00	0.00	-51.95
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	-51.95	0.00	0.00	0.00	-51.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		-51.95	100.00%

210426 00965 9	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	200.53	0.00	0.00	0.00	200.53
Indigent File SC		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 SC	NA		0.00	0.00		32.41	0.00	0.00	0.00	32.41
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					32.41	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical SC	NA		0.00	0.00		105.84	0.00	0.00	0.00	105.84
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					105.84	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical SC	NA		0.00	0.00		62.28	0.00	0.00	0.00	62.28
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					62.28	100.00%			
210635 00965 8	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022					
Indigent File TW		Pooled Cash - Pooled Cash			No	58.06	0.00	0.00	0.00	58.06
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical TW	NA		0.00	0.00		58.06	0.00	0.00	0.00	58.06
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					58.06	100.00%			
211216 00965 16	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022					
Indigent File EC		Pooled Cash - Pooled Cash			No	163.52	0.00	0.00	0.00	163.52
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical EC	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical EC	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical EC	NA		0.00	0.00		29.43	0.00	0.00	0.00	29.43
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					29.43	100.00%			
220901 00965 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022					
Indigent File TM		Pooled Cash - Pooled Cash			No	268.08	0.00	0.00	0.00	268.08
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical TM	NA		0.00	0.00		28.74	0.00	0.00	0.00	28.74
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					28.74	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 TM	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				
100-645-4120	PRESCRIPTIONS, DRUGS				74.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TM	NA		0.00	0.00	164.48	0.00	0.00	0.00	164.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.48	100.00%				
221104 00965 3	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	139.63	0.00	0.00	0.00	139.63
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	32.60	0.00	0.00	0.00	32.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.60	100.00%				
930026 00965 95	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	159.01	0.00	0.00	0.00	159.01
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	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 MR	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 MR	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 MR	NA		0.00	0.00	9.33	0.00	0.00	0.00	9.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				9.33	100.00%				

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 58.44

170305 01254 5	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	58.44	0.00	0.00	0.00	58.44
Indigent File JM		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 JM	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 JM	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				

Vendor: [01264 - Interventional Partners, PLLC](#) Vendor Total: **80.38**

220901 01264 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	80.38	0.00	0.00	0.00	80.38
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TM	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				24.86	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: **2,014.26**

210324 01231 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	126.29	0.00	0.00	0.00	126.29
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	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 KB	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 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	1,887.97	0.00	0.00	0.00	1,887.97
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	946.26	0.00	0.00	0.00	946.26	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				946.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical JN	NA		0.00	0.00	460.83	0.00	0.00	0.00	460.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				460.83	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 JN	NA		0.00	0.00		460.83	0.00	0.00	0.00	460.83
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					460.83	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical JN	NA		0.00	0.00		9.36	0.00	0.00	0.00	9.36
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					9.36	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical JN	NA		0.00	0.00		10.69	0.00	0.00	0.00	10.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.69	100.00%			

Vendor: [01268 - Northeast Texas Ear Nose & Throat](#) **Vendor Total:** 22.59

220901 01268 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	22.59	0.00	0.00	0.00	22.59
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		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: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 3,124.54

210425 00029 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	3,124.54	0.00	0.00	0.00	3,124.54
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		3,124.54	0.00	0.00	0.00	3,124.54
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					3,124.54	100.00%			

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#) **Vendor Total:** 75.38

170305 00220 5	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	75.38	0.00	0.00	0.00	75.38
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		75.38	0.00	0.00	0.00	75.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					75.38	100.00%			

Vendor: [01217 - SINGLETON ASSOCIATES PA](#) **Vendor Total:** 8.29

221104 01217 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	8.29	0.00	0.00	0.00	8.29
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		8.29	0.00	0.00	0.00	8.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					8.29	100.00%			

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 81.24

170305 01121 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	81.24	0.00	0.00	0.00	81.24
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		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: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 504.63

170305 01061 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	504.63	0.00	0.00	0.00	504.63
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		504.63	0.00	0.00	0.00	504.63
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					504.63	100.00%			

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

210120 00122 14	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	47.68	0.00	0.00	0.00	47.68
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		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: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 2,253.59

170305 01177 9	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	280.65	0.00	0.00	0.00	280.65
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		280.65	0.00	0.00	0.00	280.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					280.65	100.00%			

220901 01177 5	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	198.39	0.00	0.00	0.00	198.39
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		13.31	0.00	0.00	0.00	13.31
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					13.31	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 TM	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TM	NA		0.00	0.00	7.29	0.00	0.00	0.00	7.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical TM	NA		0.00	0.00	37.29	0.00	0.00	0.00	37.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				37.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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	19.01	0.00	0.00	0.00	19.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				19.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	17.18	0.00	0.00	0.00	17.18	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				17.18	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	18.53	0.00	0.00	0.00	18.53	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				18.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.15	0.00	0.00	0.00	8.15	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.15	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.01	0.00	0.00	0.00	11.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.01	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		21.17	0.00	0.00	0.00	21.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					21.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		9.80	0.00	0.00	0.00	9.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					9.80	100.00%			
SO23070 01177 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	700.26	0.00	0.00	0.00	700.26
Indigent File CC Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical CC	NA		0.00	0.00		700.26	0.00	0.00	0.00	700.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					700.26	100.00%			
SO40420 01177 2	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	142.55	0.00	0.00	0.00	142.55
Indigent File SG Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical SG	NA		0.00	0.00		142.55	0.00	0.00	0.00	142.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					142.55	100.00%			
SO40875 01177 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	92.88	0.00	0.00	0.00	92.88
Indigent File GC Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical GC	NA		0.00	0.00		92.88	0.00	0.00	0.00	92.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					92.88	100.00%			
SO41009 01177 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	50.88	0.00	0.00	0.00	50.88
Indigent File CA Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical CA	NA		0.00	0.00		50.88	0.00	0.00	0.00	50.88
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					50.88	100.00%			
SO41031 01177 4	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	787.98	0.00	0.00	0.00	787.98
Indigent File JH Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical JH	NA		0.00	0.00		787.98	0.00	0.00	0.00	787.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					787.98	100.00%			

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

Vendor Total: **81.24**

Payable Register

Packet: APPKT00615 - AP CC 2/8/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220901 00605 1	Invoice	2/8/2022	1/27/2022	2/8/2022	1/27/2022	81.24	0.00	0.00	0.00	81.24
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	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 Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-51.95	0.00	0.00	0.00	-51.95	0.00	-51.95
Invoice	44	19,757.47	0.00	0.00	0.00	19,757.47	0.00	19,757.47
Grand Total:		19,705.52	0.00	0.00	0.00	19,705.52	0.00	19,705.52

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	1,901.90
100-645-4090	DIABETIC SUPPLIES	24.09
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,941.81
100-645-4120	PRESCRIPTIONS, DRUGS	1,335.10
100-645-4130	HOSPITAL, INPATIENT	9,394.41
100-645-4140	HOSPITAL, OUTPATIENT	3,909.82
100-645-4150	LABORATORY/ X-RAY	198.39
	Total:	19,705.52