



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

Vendor: [01247 - Bonham Smiles](#) Vendor Total: 448.94

SO38615 01247 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	448.94	0.00	0.00	0.00	448.94
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	18.78	0.00	0.00	0.00	18.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		18.78	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.23	0.00	0.00	0.00	98.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		98.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.51	0.00	0.00	0.00	11.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.51	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.23	0.00	0.00	0.00	98.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		98.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	12.56	0.00	0.00	0.00	12.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		12.56	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	88.38	0.00	0.00	0.00	88.38

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		88.38	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.23	0.00	0.00	0.00	98.23

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		98.23	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.51	0.00	0.00	0.00	11.51

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.51	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								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	11.51	0.00	0.00	0.00	11.51		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		11.51	100.00%						

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 277.85

190609 00733 11	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	36.19	0.00	0.00	0.00	36.19
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

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

210118 00733 6	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	51.20	0.00	0.00	0.00	51.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	17.93	0.00	0.00	0.00	17.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		17.93	100.00%						

210324 00733 7	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	51.20	0.00	0.00	0.00	51.20
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	17.93	0.00	0.00	0.00	17.93		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		17.93	100.00%						

210425 00733 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	13.22	0.00	0.00	0.00	13.22
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	NA		0.00	0.00		13.22	0.00	0.00	0.00	13.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					13.22	100.00%			
210638 00733 3	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	51.20	0.00	0.00	0.00	51.20
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%			
220901 00733 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	74.84	0.00	0.00	0.00	74.84
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		17.93	0.00	0.00	0.00	17.93
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					17.93	100.00%			

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

Vendor Total: 1,497.94

170902 00965 63	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	15.45	0.00	0.00	0.00	15.45
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		15.45	0.00	0.00	0.00	15.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					15.45	100.00%			
210118 00965 6	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	136.47	0.00	0.00	0.00	136.47
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	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		31.01	0.00	0.00	0.00	31.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					31.01	100.00%			
210120 00965 6	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	16.78	0.00	0.00	0.00	16.78
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	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%				
210324 00965 10	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	70.22	0.00	0.00	0.00	70.22
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	70.22	0.00	0.00	0.00	70.22	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				70.22	100.00%				
210425 00965 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	30.19	0.00	0.00	0.00	30.19
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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%				
210426 00965 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	191.67	0.00	0.00	0.00	191.67
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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%				
210427 00965 5	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	561.24	0.00	0.00	0.00	561.24
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	100.00%				
210427 00965 5	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	187.08	0.00	0.00	0.00	187.08
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	187.08	0.00	0.00	0.00	187.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				187.08	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					
210631 00965 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	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		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%			
210636 00965 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	90.18	0.00	0.00	0.00	90.18
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		10.24	0.00	0.00	0.00	10.24
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					10.24	100.00%			
210840 00965 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	40.26	0.00	0.00	0.00	40.26
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	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%			
220901 00965 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	206.78	0.00	0.00	0.00	206.78
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		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%			
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	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%			

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		68.43	0.00	0.00	0.00	68.43	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					68.43	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		4.93	0.00	0.00	0.00	4.93	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES					4.93	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	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%				
930026 00965 91	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021		9.33	0.00	0.00	0.00	9.33
Indigent File	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		9.33	0.00	0.00	0.00	9.33	
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:** 79.62

210631 01254 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021		79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					79.62	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 33.27

170305 01231 7	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021		33.27	0.00	0.00	0.00	33.27
Indigent File	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		33.27	0.00	0.00	0.00	33.27	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.27	100.00%				

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 103.02

210425 00029 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021		103.02	0.00	0.00	0.00	103.02
Indigent File	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00		103.02	0.00	0.00	0.00	103.02	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					103.02	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: [00819 - TEXAS ONCOLOGY PA](#) Vendor Total: **50.38**

190508 00819 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

190508 00819 3	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	17.11	0.00	0.00	0.00	17.11
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.25	0.00	0.00	0.00	7.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	9.86	0.00	0.00	0.00	9.86

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		9.86	100.00%

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: **1,162.00**

210118 01061 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	1,162.00	0.00	0.00	0.00	1,162.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,162.00	0.00	0.00	0.00	1,162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,162.00	100.00%

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: **46.73**

210120 00122 10	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	46.73	0.00	0.00	0.00	46.73
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	46.73	0.00	0.00	0.00	46.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		46.73	100.00%

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: **98.98**

210426 01168 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	98.98	0.00	0.00	0.00	98.98
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	98.98	0.00	0.00	0.00	98.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		98.98	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: **3,931.80**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
170305 01177 7	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	196.95	0.00	0.00	0.00	196.95
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	196.95	0.00	0.00	0.00	196.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				196.95	100.00%				
190609 01177 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	165.00	0.00	0.00	0.00	165.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				165.00	100.00%				
210634 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	532.80	0.00	0.00	0.00	532.80
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	532.80	0.00	0.00	0.00	532.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				532.80	100.00%				
210638 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	136.95	0.00	0.00	0.00	136.95
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	136.95	0.00	0.00	0.00	136.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				136.95	100.00%				
SO02760 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	165.00	0.00	0.00	0.00	165.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	165.00	0.00	0.00	0.00	165.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				165.00	100.00%				
SO14030 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	341.85	0.00	0.00	0.00	341.85
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	341.85	0.00	0.00	0.00	341.85	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				341.85	100.00%				
SO16119 01177 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	548.55	0.00	0.00	0.00	548.55
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	NA		0.00	0.00		548.55	0.00	0.00	0.00	548.55
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					548.55	100.00%			
SO19600 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	961.20	0.00	0.00	0.00	961.20
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		961.20	0.00	0.00	0.00	961.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					961.20	100.00%			
SO23342 01177 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	444.00	0.00	0.00	0.00	444.00
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		444.00	0.00	0.00	0.00	444.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					444.00	100.00%			
SO40377 01177 2	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	90.30	0.00	0.00	0.00	90.30
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		90.30	0.00	0.00	0.00	90.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					90.30	100.00%			
SO41190 01177 1	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	349.20	0.00	0.00	0.00	349.20
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		349.20	0.00	0.00	0.00	349.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					349.20	100.00%			

Vendor: [01230 - Urbanczyk Ortho, PLLC](#)

Vendor Total: 21.92

210637 01230 4	Invoice	9/30/2021	9/30/2021	9/30/2021	9/30/2021	21.92	0.00	0.00	0.00	21.92
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.92	0.00	0.00	0.00	21.92
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					21.92	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	39	7,752.45	0.00	0.00	0.00	7,752.45	0.00	7,752.45
	Grand Total:	7,752.45	0.00	0.00	0.00	7,752.45	0.00	7,752.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	3,349.04
100-645-4090	DIABETIC SUPPLIES	44.08
100-645-4110	PHYSICIAN, NON-EMERGENCY	608.75
100-645-4120	PRESCRIPTIONS, DRUGS	1,453.86
100-645-4140	HOSPITAL, OUTPATIENT	2,296.72
	Total:	7,752.45