



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

**Vendor:** [00733 - BONHAM COMMUNITY HEALTH CENTER](#) **Vendor Total:** 308.44

[200813 00733 2 SCHUTZA BRENDA](#) Invoice 9/22/2020 9/22/2020 9/22/2020 9/22/2020 308.44 0.00 0.00 0.00 308.44  
 Indigent File Pooled Cash - Pooled Cash No

**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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		13.22	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.86	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	12.02	0.00	0.00	0.00	12.02

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		12.02	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	54.41	0.00	0.00	0.00	54.41

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%

**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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		13.22	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.84	0.00	0.00	0.00	7.84

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		7.84	100.00%

**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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

**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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	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					
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				46.73	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.33	0.00	0.00	0.00	51.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				51.33	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 958.55

<a href="#">SO40939 01205 1 BLACK BRIAN</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	958.55	0.00	0.00	0.00	958.55
Indigent File	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				54.41	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				79.62	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	44.91	0.00	0.00	0.00	44.91	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				44.91	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				79.62	100.00%				
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				98.98	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.41	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					79.62	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					79.62	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		54.41	0.00	0.00	0.00	54.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					54.41	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		98.98	0.00	0.00	0.00	98.98
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					98.98	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					6.95	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					6.42	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					79.62	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		79.62	0.00	0.00	0.00	79.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					79.62	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.95	0.00	0.00	0.00	6.95	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%						

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

Vendor Total: **872.04**

<a href="#">2009010096511</a> <a href="#">BENGE AMY JEA</a> Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	872.04	0.00	0.00	0.00	872.04
Indigent File	Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	-140.21	0.00	0.00	0.00	-140.21	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		-140.21	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	14.85	0.00	0.00	0.00	14.85	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		14.85	100.00%					

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	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		62.52	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	27.32	0.00	0.00	0.00	27.32	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		27.32	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	41.03	0.00	0.00	0.00	41.03	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		41.03	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	12.07	0.00	0.00	0.00	12.07	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		12.07	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	66.74	0.00	0.00	0.00	66.74	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		66.74	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA	0.00	0.00	12.07	0.00	0.00	0.00	12.07	
<b>Distributions</b>									
Account Number	Account Name	Project Account Key	Amount	Percent					
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		12.07	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	72.75	0.00	0.00	0.00	72.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				72.75	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.22	0.00	0.00	0.00	107.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				107.22	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	214.88	0.00	0.00	0.00	214.88	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				214.88	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	195.25	0.00	0.00	0.00	195.25	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				195.25	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	92.51	0.00	0.00	0.00	92.51	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				92.51	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	65.75	0.00	0.00	0.00	65.75	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				65.75	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.84	0.00	0.00	0.00	12.84	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				12.84	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.45	0.00	0.00	0.00	14.45	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				14.45	100.00%				

<b>Vendor:</b> <a href="#">01225 - DURANT HMA PHYSICIAN MANAGEMENT</a>									<b>Vendor Total:</b>	<b>57.06</b>
<a href="#">SO23194 01225 2 NOAKER SR JAM</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	57.06	0.00	0.00	0.00	57.06
Indigent File	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				33.27	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.79	0.00	0.00	0.00	23.79	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		23.79	100.00%						

Vendor: [01185 - HUNT REGIONAL MEDICAL PARTNERS](#)

Vendor Total: 176.12

<a href="#">170305</a> <a href="#">01185</a> <a href="#">1</a> <a href="#">MCCOMBS</a> <a href="#">JOLIND</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	176.12	0.00	0.00	0.00	176.12
Indigent File	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	40.36	0.00	0.00	0.00	40.36	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		40.36	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.46	0.00	0.00	0.00	26.46	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		26.46	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	0.48	0.00	0.00	0.00	0.48	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		0.48	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.41	0.00	0.00	0.00	54.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		54.41	100.00%						

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

Vendor Total: 306.31

<a href="#">200813</a> <a href="#">00510</a> <a href="#">1</a> <a href="#">SCHUTZA</a> <a href="#">BRENDA</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	306.31	0.00	0.00	0.00	306.31
Indigent File	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		7.25	100.00%						

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		9.86	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.18	0.00	0.00	0.00	12.18	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.18	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.43	0.00	0.00	0.00	13.43	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				13.43	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.02	0.00	0.00	0.00	12.02	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.02	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.02	0.00	0.00	0.00	12.02	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.02	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	54.31	0.00	0.00	0.00	54.31	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				54.31	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	69.87	0.00	0.00	0.00	69.87	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				69.87	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.66	0.00	0.00	0.00	15.66	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				15.66	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.57	0.00	0.00	0.00	22.57	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				22.57	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.05	0.00	0.00	0.00	14.05	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.05	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.55	0.00	0.00	0.00	14.55	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.55	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	15.68	0.00	0.00	0.00	15.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		15.68	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.02	0.00	0.00	0.00	12.02	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		12.02	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		13.31	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.53	0.00	0.00	0.00	7.53	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		7.53	100.00%						

**Vendor: [00220 - RED RIVER VALLEY RADIOLOGY AND](#) Vendor Total: 51.86**

<a href="#">170305 00220 1 MCCOMBS JOLIND</a> Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	51.86	0.00	0.00	0.00	51.86
Indigent File	Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.86	0.00	0.00	0.00	51.86	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		51.86	100.00%						

**Vendor: [00290 - SHAH, DR. JAGDISH A.](#) Vendor Total: 176.59**

<a href="#">SO16211 00290 1 MCFAIL JANETT</a> Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	176.59	0.00	0.00	0.00	176.59
Indigent File	Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	80.08	0.00	0.00	0.00	80.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		80.08	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.42	100.00%						

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	38.76	0.00	0.00	0.00	38.76	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		38.76	100.00%						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.33	0.00	0.00	0.00	51.33	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				51.33	100.00%				

<b>Vendor: <a href="#">01171 - SHERMAN MD PROVIDER INC</a></b>										<b>Vendor Total: 46.73</b>
<a href="#">SQ19234 01171 3 BROWN ASHLEY</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	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				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				46.73	100.00%				

<b>Vendor: <a href="#">00322 - SHERMAN RADIOLOGY ASSOCIATES</a></b>										<b>Vendor Total: 85.27</b>
<a href="#">SQ40357 00322 1 WATSON DANNY</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	85.27	0.00	0.00	0.00	85.27
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.32	0.00	0.00	0.00	24.32	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				24.32	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	28.07	0.00	0.00	0.00	28.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				28.07	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				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.68	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				26.20	100.00%				

<b>Vendor: <a href="#">00053 - SOUTHWEST MOBILE IMAGING, INC.</a></b>										<b>Vendor Total: 325.00</b>
<a href="#">SQ30694 00053 1 PARSONS JEFFE</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	325.00	0.00	0.00	0.00	325.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	175.00	0.00	0.00	0.00	175.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				175.00	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		75.00	100.00%						

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: **66.54**

<a href="#">930026 00998 21 ROBERTS MELIS</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	66.54	0.00	0.00	0.00	66.54
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						
<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

Vendor: [00819 - TEXAS ONCOLOGY PA](#) Vendor Total: **33.27**

<a href="#">190508 00819 1 WEBB BRANDIE K</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	33.27	0.00	0.00	0.00	33.27
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.27	100.00%						

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) Vendor Total: **98.98**

<a href="#">SO30694 01121 1 PARSONS JEFFE</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	98.98	0.00	0.00	0.00	98.98
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
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	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		98.98	100.00%						

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: **3,039.44**

<a href="#">SO39343 01061 1 CLARK MATTHEW</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	3,039.44	0.00	0.00	0.00	3,039.44
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,327.34	0.00	0.00	0.00	1,327.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		1,327.34	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total		
200901	01227 2	BENGE AMY JEAN	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	68.75	0.00	0.00	0.00	68.75
Indigent File Pooled Cash - Pooled Cash No												
<b>Items</b>												
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total				
Medical	NA	0.00	0.00	1,712.10	0.00	0.00	0.00	1,712.10				
<b>Distributions</b>												
Account Number	Account Name	Project Account Key	Amount	Percent								
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		1,712.10	100.00%								

**Vendor:** [01227 - The Rehabilitation Center](#) **Vendor Total:** 68.75

<a href="#">200901 01227 2 BENGE AMY JEAN</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	68.75	0.00	0.00	0.00	68.75
Indigent File Pooled Cash - Pooled Cash No										

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.75	0.00	0.00	0.00	33.75		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE		33.75	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	35.00	0.00	0.00	0.00	35.00		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE		35.00	100.00%						

**Vendor:** [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 12,248.64

<a href="#">190508 01177 11 WEBB BRANDIE</a>	Invoice	9/22/2020	9/22/2020	9/22/2020	9/22/2020	12,248.64	0.00	0.00	0.00	12,248.64
Indigent File Pooled Cash - Pooled Cash No										

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	880.95	0.00	0.00	0.00	880.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		880.95	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	887.70	0.00	0.00	0.00	887.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		887.70	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	135.60	0.00	0.00	0.00	135.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		135.60	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	7,934.04	0.00	0.00	0.00	7,934.04		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT		7,934.04	100.00%						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	610.95	0.00	0.00	0.00	610.95		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		610.95	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					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		474.15	0.00	0.00	0.00	474.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					474.15	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		147.00	0.00	0.00	0.00	147.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					147.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		518.40	0.00	0.00	0.00	518.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					518.40	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		125.70	0.00	0.00	0.00	125.70
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					125.70	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		33.00	0.00	0.00	0.00	33.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					33.00	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		61.20	0.00	0.00	0.00	61.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					61.20	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		411.15	0.00	0.00	0.00	411.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					411.15	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical	NA		0.00	0.00		28.80	0.00	0.00	0.00	28.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					28.80	100.00%			

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	17	18,919.59	0.00	0.00	0.00	18,919.59	0.00	18,919.59
	<b>Grand Total:</b>	<b>18,919.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,919.59</b>	<b>0.00</b>	<b>18,919.59</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	4,794.19
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	90.88
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	911.96
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	781.16
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	7,934.04
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	4,271.85
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	66.76
<a href="#">100-645-4160</a>	AMBULATORY SURGICAL CENTE	68.75
	<b>Total:</b>	<b>18,919.59</b>