



| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--|--------------------------|----------------------------|--------------|---------------|---------------|-----------------|-----------------|-----------------|--------------|-----------------------------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| Vendor: 00733 - COMMUNITY HEALTH SERVICE AGENCY | | | | | | | | | | Vendor Total: 259.00 |
| 190609 00733 10 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 44.07 | 0.00 | 0.00 | 0.00 | 44.07 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 33.27 | 0.00 | 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 | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 10.80 | 0.00 | 0.00 | 0.00 | 0.00 | 10.80 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 10.80 | 100.00% | | | | |
| 210634 00733 6 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 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 | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 33.27 | 0.00 | 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% | | | | |
| 210634 00733 7 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 13.22 | 0.00 | 0.00 | 0.00 | 13.22 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 13.22 | 0.00 | 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% | | | | |
| 210840 00733 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 128.34 | 0.00 | 0.00 | 0.00 | 128.34 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 79.62 | 0.00 | 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% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 8.16 | 0.00 | 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 | Discount | Total | |
| Medical | NA | 0.00 | 0.00 | 10.00 | 0.00 | 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% | | | | |

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 | 7.58 | 0.00 | 0.00 | 0.00 | 7.58 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 7.58 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 14.11 | 0.00 | 0.00 | 0.00 | 14.11 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 14.11 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 8.87 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 8.87 | 100.00% | | | | |
| 210840 00733 2 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 40.10 | 0.00 | 0.00 | 0.00 | 40.10 |
| Indigent File | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 9.02 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 9.02 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 10.41 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 11.99 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 8.68 | 0.00 | 0.00 | 0.00 | 8.68 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 8.68 | 100.00% | | | | |

Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 2,028.89

| | | | | | | | | | | |
|---------------------------------|---------------------------|---------------------|-----------|-----------|-----------|---------|----------|----------|-------|--------|
| 170305 00965 30 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 188.82 | 0.00 | 0.00 | 0.00 | 188.82 |
| Indigent File | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 72.52 | 0.00 | 0.00 | 0.00 | 72.52 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 72.52 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|----------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|--------------|--------|
| Payable Description | Bank Code | | | | On Hold | | | | | |
| 170902 00965 62 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 24.57 | 0.00 | 0.00 | 0.00 | 24.57 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 116.30 | 0.00 | 0.00 | 0.00 | 116.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 116.30 | 100.00% | | | | |
| 190609 00965 5 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 93.96 | 0.00 | 0.00 | 0.00 | 93.96 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 9.12 | 0.00 | 0.00 | 0.00 | 9.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 9.12 | 100.00% | | | | |
| 210118 00965 5 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 26.34 | 0.00 | 0.00 | 0.00 | 26.34 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | 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% | | | | |
| 210324 00965 9 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 107.03 | 0.00 | 0.00 | 0.00 | 107.03 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 66.90 | 0.00 | 0.00 | 0.00 | 66.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 66.90 | 100.00% | | | | |
| 210634 00965 6 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 553.80 | 0.00 | 0.00 | 0.00 | 553.80 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 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% | | | | |

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 | 165.82 | 0.00 | 0.00 | 0.00 | 165.82 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 165.82 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 165.82 | 0.00 | 0.00 | 0.00 | 165.82 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 165.82 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 165.82 | 0.00 | 0.00 | 0.00 | 165.82 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 165.82 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 56.34 | 0.00 | 0.00 | 0.00 | 56.34 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4090 | DIABETIC SUPPLIES | | | | 56.34 | 100.00% | | | | |
| 210635 00965 3 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 243.35 | 0.00 | 0.00 | 0.00 | 243.35 |
| Indigent File Pooled Cash - Pooled Cash No | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 79.95 | 0.00 | 0.00 | 0.00 | 79.95 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 79.95 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 96.63 | 0.00 | 0.00 | 0.00 | 96.63 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 96.63 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 66.77 | 0.00 | 0.00 | 0.00 | 66.77 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 66.77 | 100.00% | | | | |
| 211009 00965 11 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 212.90 | 0.00 | 0.00 | 0.00 | 212.90 |
| 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 | 44.92 | 0.00 | 0.00 | 0.00 | 44.92 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 44.92 | 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 | 62.52 | 0.00 | 0.00 | 0.00 | 62.52 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 62.52 | 100.00% | | | | |
| 211111 00965 7 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 105.60 | 0.00 | 0.00 | 0.00 | 105.60 |
| Indigent File | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 105.60 | 0.00 | 0.00 | 0.00 | 105.60 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 105.60 | 100.00% | | | | |
| 211216 00965 14 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 313.73 | 0.00 | 0.00 | 0.00 | 313.73 |
| Indigent File | Pooled Cash - Pooled Cash | | | No | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 118.49 | 0.00 | 0.00 | 0.00 | 118.49 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 118.49 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 120.66 | 0.00 | 0.00 | 0.00 | 120.66 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 120.66 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 74.58 | 0.00 | 0.00 | 0.00 | 74.58 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 74.58 | 100.00% | | | | |
| 930026 00965 90 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 158.79 | 0.00 | 0.00 | 0.00 | 158.79 |
| 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% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 57.61 | 0.00 | 0.00 | 0.00 | 57.61 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 57.61 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 19.33 | 0.00 | 0.00 | 0.00 | 19.33 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 19.33 | 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 | 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% | | | | | | |

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: **98.13**

| | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------|------|------|------|-------|
| 210840 00510 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 98.13 | 0.00 | 0.00 | 0.00 | 98.13 |
| Indigent File | Pooled Cash - Pooled Cash | | | No | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 7.58 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 7.58 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 31.13 | 0.00 | 0.00 | 0.00 | 31.13 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 31.13 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 11.25 | 0.00 | 0.00 | 0.00 | 11.25 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 11.25 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 40.01 | 0.00 | 0.00 | 0.00 | 40.01 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 40.01 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 8.16 | 0.00 | 0.00 | 0.00 | 8.16 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 8.16 | 100.00% | | | | | | |

Vendor: [01263 - Magnetic Imaging of Paris](#) Vendor Total: **350.17**

| | | | | | | | | | | |
|--------------------------------|---------------------------|-----------|-----------|-----------|-----------|--------|------|------|------|--------|
| 210425 01263 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 350.17 | 0.00 | 0.00 | 0.00 | 350.17 |
| Indigent File | Pooled Cash - Pooled Cash | | | No | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 170.27 | 0.00 | 0.00 | 0.00 | 170.27 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 170.27 | 100.00% | | | | | | |

| | | | | | | | | | | |
|------------------------------|-------------------|---------------------|--------|---------|--------|------|----------|----------|--------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 179.90 | 0.00 | 0.00 | 0.00 | 179.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | 179.90 | 100.00% | | | | | | |

Vendor: [00322 - SHERMAN RADIOLOGY ASSOCIATES](#) Vendor Total: **136.59**

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| 210118 00322 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 51.86 | 0.00 | 0.00 | 0.00 | 51.86 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| 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 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 51.86 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|-----------|-----------|------|------|------|------|------|
| 210425 00322 2 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 8.55 | 0.00 | 0.00 | 0.00 | 8.55 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

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

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 210840 00322 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 76.18 | 0.00 | 0.00 | 0.00 | 76.18 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical | NA | 0.00 | 0.00 | 76.18 | 0.00 | 0.00 | 0.00 | 76.18 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 76.18 | 100.00% |

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: 33.27

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|-----------|-----------|-------|------|------|------|-------|
| 170305 00998 5 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 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: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 286.94

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|-----------|-----------|-----------|--------|------|------|------|--------|
| 210120 00122 9 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 286.94 | 0.00 | 0.00 | 0.00 | 286.94 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical | NA | 0.00 | 0.00 | 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 | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 139.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Medical | NA | 0.00 | 0.00 | 114.67 | 0.00 | 0.00 | 0.00 | 114.67 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 114.67 | 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: 01177 - TMC BONHAM HOSPITAL | | | | | | | | | | Vendor Total: 2,979.00 |
| 210222 01177 6 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 535.50 | 0.00 | 0.00 | 0.00 | 535.50 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 535.50 | 0.00 | 0.00 | 0.00 | 535.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4140 | HOSPITAL, OUTPATIENT | | | | 535.50 | 100.00% | | | | |
| 210425 01177 2 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 177.60 | 0.00 | 0.00 | 0.00 | 177.60 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 177.60 | 0.00 | 0.00 | 0.00 | 177.60 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4140 | HOSPITAL, OUTPATIENT | | | | 177.60 | 100.00% | | | | |
| 210427 01177 4 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 171.30 | 0.00 | 0.00 | 0.00 | 171.30 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 171.30 | 0.00 | 0.00 | 0.00 | 171.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4140 | HOSPITAL, OUTPATIENT | | | | 171.30 | 100.00% | | | | |
| 210840 01177 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 1,462.35 | 0.00 | 0.00 | 0.00 | 1,462.35 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 1,462.35 | 0.00 | 0.00 | 0.00 | 1,462.35 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4140 | HOSPITAL, OUTPATIENT | | | | 1,462.35 | 100.00% | | | | |
| SQ41364 01177 1 | Invoice | 9/28/2021 | 9/22/2021 | 9/28/2021 | 9/22/2021 | 632.25 | 0.00 | 0.00 | 0.00 | 632.25 |
| Indigent File | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 632.25 | 0.00 | 0.00 | 0.00 | 632.25 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | 632.25 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|-----------------|-------------|-------------|-------------|-----------------|----------------|-----------------|
| Invoice | 28 | 6,171.99 | 0.00 | 0.00 | 0.00 | 6,171.99 | 0.00 | 6,171.99 |
| | Grand Total: | 6,171.99 | 0.00 | 0.00 | 0.00 | 6,171.99 | 0.00 | 6,171.99 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|--------------------------|-----------------|
| 100-565-4050 | PRISONER MEDICAL | 632.25 |
| 100-645-4090 | DIABETIC SUPPLIES | 65.67 |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 715.80 |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 1,963.22 |
| 100-645-4140 | HOSPITAL, OUTPATIENT | 2,346.75 |
| 100-645-4150 | LABORATORY/ X-RAY | 448.30 |
| | Total: | 6,171.99 |