



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

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** 836.70

170305 01277 8 MCCOMBS, JOLIND	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	111.80	0.00	0.00	0.00	111.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.40	0.00	0.00	0.00	22.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.20	0.00	0.00	0.00	33.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		33.20	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		35.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.20	0.00	0.00	0.00	21.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.20	100.00%

210120 01277 5 MARTIN, REBECCA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	21.80	0.00	0.00	0.00	21.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.80	0.00	0.00	0.00	21.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.80	100.00%

210324 01277 8 BRESHERS, KELLI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	68.90	0.00	0.00	0.00	68.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	24.80	0.00	0.00	0.00	24.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		24.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.20	0.00	0.00	0.00	21.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210634	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	98.90	0.00	0.00	0.00	98.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.90	0.00	0.00	0.00	22.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.90	100.00%				
<hr/>										
210634	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	98.90	0.00	0.00	0.00	98.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.40	0.00	0.00	0.00	21.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.40	100.00%				
<hr/>										
210634	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	98.90	0.00	0.00	0.00	98.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.50	0.00	0.00	0.00	22.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.50	100.00%				
<hr/>										
210634	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	98.90	0.00	0.00	0.00	98.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	55.00	0.00	0.00	0.00	55.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				55.00	100.00%				
<hr/>										
220713	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	66.40	0.00	0.00	0.00	66.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.50	100.00%				
<hr/>										
220713	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	66.40	0.00	0.00	0.00	66.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	100.00%				
<hr/>										
220713	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	66.40	0.00	0.00	0.00	66.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	22.30	0.00	0.00	0.00	22.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	100.00%				
<hr/>										
220714	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	69.60	0.00	0.00	0.00	69.60
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.10	0.00	0.00	0.00	24.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.10	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.00	0.00	0.00	0.00	21.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		24.50	0.00	0.00	0.00	24.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					24.50	100.00%			
220901 01277 8 MATHENIA, TIFFA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	29.10	0.00	0.00	0.00	29.10
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		29.10	0.00	0.00	0.00	29.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					29.10	100.00%			
231001 01277 1 LASATER, KATHY	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	77.70	0.00	0.00	0.00	77.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		27.40	0.00	0.00	0.00	27.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					27.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.80	0.00	0.00	0.00	21.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		28.50	0.00	0.00	0.00	28.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					28.50	100.00%			
231103 01277 1 JENNINGS JR, JO	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	71.40	0.00	0.00	0.00	71.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		21.00	0.00	0.00	0.00	21.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		24.20	0.00	0.00	0.00	24.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					24.20	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	26.20	0.00	0.00	0.00	26.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.20	100.00%				

930026 01277 8 ROBERTS, MELISS	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	221.10	0.00	0.00	0.00	221.10
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	164.30	0.00	0.00	0.00	164.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				164.30	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.00	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 104.52

210324 01223 5 BRESHERS, KELLI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	30.47	0.00	0.00	0.00	30.47
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	30.47	0.00	0.00	0.00	30.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				30.47	100.00%				

220714 01223 3 BROWN, SHIRL MA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	8.29	0.00	0.00	0.00	8.29
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.29	0.00	0.00	0.00	8.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.29	100.00%				

231001 01223 1 LASATER, KATHY	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	65.76	0.00	0.00	0.00	65.76
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	65.76	0.00	0.00	0.00	65.76	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				65.76	100.00%				

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 688.50

SO39141 01254 1 TAYLOR, AMBER	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	604.38	0.00	0.00	0.00	604.38
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
					On Hold					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	604.38	0.00	0.00	0.00	604.38

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		604.38	100.00%

SO39141 01254 2 TAYLOR, AMBER	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	84.12	0.00	0.00	0.00	84.12
Indigent File	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		55.52	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	28.60	0.00	0.00	0.00	28.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		28.60	100.00%

Vendor: 01061 - TEXOMA MEDICAL CENTER										Vendor Total:	2,558.68
231001 01061 1 LASATER, KATHY	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	2,558.68	0.00	0.00	0.00	2,558.68	
Indigent File	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,558.68	0.00	0.00	0.00	2,558.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4130	HOSPITAL, INPATIENT		2,558.68	100.00%

Vendor: 00122 - TEXOMA NEUROLOGY ASSOCIATES										Vendor Total:	319.52
210120 00122 19 MARTIN, REBECC	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	319.52	0.00	0.00	0.00	319.52	
Indigent File	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	159.84	0.00	0.00	0.00	159.84

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		159.84	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		112.00	100.00%

Vendor: 01177 - TMC BONHAM HOSPITAL										Vendor Total:	2,505.23
170305 01177 16 MCCOMBS, JOLIN	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	79.72	0.00	0.00	0.00	79.72	
Indigent File	Pooled Cash - Pooled Cash		No								

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	112.00	0.00	0.00	0.00	112.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		112.00	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	13.31	0.00	0.00	0.00	13.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	37.29	0.00	0.00	0.00	37.29	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				37.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
210324 01177 12 BRESHERS, KELL	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	14.16	0.00	0.00	0.00	14.16
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				10.17	100.00%				
210324 01177 13 BRESHERS, KELL	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	840.01	0.00	0.00	0.00	840.01
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	840.01	0.00	0.00	0.00	840.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				840.01	100.00%				
210634 01177 7 CHEAKAS, TERRI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	42.43	0.00	0.00	0.00	42.43
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
220714 01177 5 BROWN, SHIRL MA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	13.31	0.00	0.00	0.00	13.31
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				
220714 01177 6 BROWN, SHIRL MA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	629.95	0.00	0.00	0.00	629.95
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	629.95	0.00	0.00	0.00	629.95	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				629.95	100.00%				
220901 01177 11 MATHENIA, TIFF	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	52.60	0.00	0.00	0.00	52.60
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				10.17	100.00%				
930026 01177 13 ROBERTS, MELIS	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	733.80	0.00	0.00	0.00	733.80
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	733.80	0.00	0.00	0.00	733.80	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT			733.80	100.00%					
SO10658 01177 1 HALL, BECKY AN	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	85.14	0.00	0.00	0.00	85.14
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			8.87	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					
100-565-4050	PRISONER MEDICAL			11.25	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			12.67	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			12.35	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					
100-565-4050	PRISONER MEDICAL			8.16	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.77	0.00	0.00	0.00	5.77	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			5.77	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					
100-565-4050	PRISONER MEDICAL			14.11	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			5.43	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		6.53	0.00	0.00	0.00	6.53
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					6.53	100.00%			
SO41104 01177 4 CUSTER, LINDSE	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	14.11	0.00	0.00	0.00	14.11
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					14.11	100.00%			

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 312.22

170305 00605 9 MCCOMBS, JOLIND	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

210120 00605 3 MARTIN, REBECCA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	33.95	0.00	0.00	0.00	33.95
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			

210324 00605 8 BRESHERS, KELLI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	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%			

210324 00605 9 BRESHERS, KELLI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	3.68	0.00	0.00	0.00	3.68
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		3.68	0.00	0.00	0.00	3.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.68	100.00%			

210634 00605 4 CHEAKAS, TERRI	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	47.68	0.00	0.00	0.00	47.68
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					
Vendor: 01173 - WATERLOO PARK INPT SRVCS, PLLC										
220714 00605 5 BROWN, SHIRL MA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
220815 00605 2 BRISENDINE, MIC	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
220901 00605 5 MATHENIA, TIFFA	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	50.60	0.00	0.00	0.00	50.60
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
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%				

Vendor Total: 120.14

SO22635 01173 1 MCADAMS, ROGE	Invoice	12/20/2022	12/20/2022	12/20/2022	12/20/2022	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				120.14	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	7,445.51	0.00	0.00	0.00	7,445.51	0.00	7,445.51
	Grand Total:	7,445.51	0.00	0.00	0.00	7,445.51	0.00	7,445.51

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	907.89
100-645-4090	DIABETIC SUPPLIES	33.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	736.26
100-645-4120	PRESCRIPTIONS, DRUGS	803.50
100-645-4130	HOSPITAL, INPATIENT	2,558.68
100-645-4140	HOSPITAL, OUTPATIENT	2,203.76
100-645-4150	LABORATORY/ X-RAY	202.22
	Total:	7,445.51