



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: **2,008.70**

<a href="#">170305 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	77.00	0.00	0.00	0.00	77.00
Indigent File - JM		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	32.40	0.00	0.00	0.00	32.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		32.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	22.20	0.00	0.00	0.00	22.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.20	100.00%

<a href="#">201205 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	260.90	0.00	0.00	0.00	260.90
Indigent File - SL		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	162.00	0.00	0.00	0.00	162.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		162.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	21.10	0.00	0.00	0.00	21.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		21.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		25.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	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="#">100-645-4090</a>	DIABETIC SUPPLIES		26.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210118 01277 3</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	76.40	0.00	0.00	0.00	76.40
Indigent File - GY		Pooled Cash - Pooled Cash			No					
<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 - SL	NA		0.00	0.00	26.60	0.00	0.00	0.00	26.60	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				26.60	100.00%				
<a href="#">210120 01277 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	22.00	0.00	0.00	0.00	22.00
Indigent File - RM		Pooled Cash - Pooled Cash			No					
<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 - GY	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				25.00	100.00%				
<a href="#">210324 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	73.90	0.00	0.00	0.00	73.90
Indigent File - KB		Pooled Cash - Pooled Cash			No					
<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 - RM	NA		0.00	0.00	22.00	0.00	0.00	0.00	22.00	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				22.00	100.00%				
<a href="#">210530 01277 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	20.40	0.00	0.00	0.00	20.40
Indigent File - WN		Pooled Cash - Pooled Cash			No					
<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 - GY	NA		0.00	0.00	29.90	0.00	0.00	0.00	29.90	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				29.90	100.00%				
<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 - GY	NA		0.00	0.00	21.50	0.00	0.00	0.00	21.50	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.50	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					
<a href="#">210634 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	267.50	0.00	0.00	0.00	267.50
Indigent File - TC										
Pooled Cash - Pooled Cash										
No										
<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 - WN	NA		0.00	0.00		20.40	0.00	0.00	0.00	20.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					20.40	100.00%			
<a href="#">220108 01277 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	62.80	0.00	0.00	0.00	62.80
Indigent File - LF										
Pooled Cash - Pooled Cash										
No										
<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 - TC	NA		0.00	0.00		55.00	0.00	0.00	0.00	55.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					55.00	100.00%			
<a href="#">220108 01277 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	62.80	0.00	0.00	0.00	62.80
Indigent File - LF										
Pooled Cash - Pooled Cash										
No										
<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 - TC	NA		0.00	0.00		212.50	0.00	0.00	0.00	212.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					212.50	100.00%			
<a href="#">220510 01277 3</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	456.30	0.00	0.00	0.00	456.30
Indigent File - MM										
Pooled Cash - Pooled Cash										
No										
<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 - LF	NA		0.00	0.00		21.00	0.00	0.00	0.00	21.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.00	100.00%			
<a href="#">220511 01277 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	79.70	0.00	0.00	0.00	79.70
Indigent File - BP										
Pooled Cash - Pooled Cash										
No										
<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 - LF	NA		0.00	0.00		21.00	0.00	0.00	0.00	21.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.00	100.00%			
<a href="#">220511 01277 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	79.70	0.00	0.00	0.00	79.70
Indigent File - BP										
Pooled Cash - Pooled Cash										
No										
<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 - BP	NA		0.00	0.00		44.10	0.00	0.00	0.00	44.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					44.10	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">220713 01277 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	72.60	0.00	0.00	0.00	72.60
Indigent File - RB		Pooled Cash - Pooled Cash			No					
<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 - BP	NA		0.00	0.00	35.60	0.00	0.00	0.00		35.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				35.60	100.00%				
<a href="#">220901 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	240.90	0.00	0.00	0.00	240.90
Indigent File - TM		Pooled Cash - Pooled Cash			No					
<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 - TM	NA		0.00	0.00	24.30	0.00	0.00	0.00		24.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				24.30	100.00%				
<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 - TM	NA		0.00	0.00	26.10	0.00	0.00	0.00		26.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.10	100.00%				
<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 - TM	NA		0.00	0.00	26.20	0.00	0.00	0.00		26.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				26.20	100.00%				
<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 - TM	NA		0.00	0.00	164.30	0.00	0.00	0.00		164.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				164.30	100.00%				
<a href="#">930026 01277 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	298.30	0.00	0.00	0.00	298.30
Indigent File - MR		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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	32.10	0.00	0.00	0.00	32.10	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.10	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.00	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	22.60	0.00	0.00	0.00	22.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				22.60	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	26.20	0.00	0.00	0.00	26.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				26.20	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	21.10	0.00	0.00	0.00	21.10	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				21.10	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	164.30	0.00	0.00	0.00	164.30	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				164.30	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 467.28

<a href="#">210120 01223 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	25.14	0.00	0.00	0.00	25.14
Indigent File - RM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RM	NA		0.00	0.00	6.15	0.00	0.00	0.00	6.15	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.15	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RM	NA		0.00	0.00	6.15	0.00	0.00	0.00	6.15	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.15	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RM	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	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 - RM	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<a href="#">210324 01223 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - KB	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KB	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.08	100.00%				
<a href="#">210324 01223 3</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - KB	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KB	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.08	100.00%				
<a href="#">210634 01223 3</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - TC	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	8.29	0.00	0.00	0.00	8.29	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				8.29	100.00%				
<a href="#">220108 01223 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	20.05	0.00	0.00	0.00	20.05
Indigent File - LF	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	20.05	0.00	0.00	0.00	20.05	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				20.05	100.00%				
<a href="#">220511 01223 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	7.22	0.00	0.00	0.00	7.22
Indigent File - BP	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - BP	NA		0.00	0.00	7.22	0.00	0.00	0.00	7.22	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				7.22	100.00%				
<a href="#">220713 01223 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	33.42	0.00	0.00	0.00	33.42
Indigent File - RB	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RB	NA		0.00	0.00	26.20	0.00	0.00	0.00	26.20	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				26.20	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					
<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 - RB	NA		0.00	0.00		7.22	0.00	0.00	0.00	7.22
<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					7.22	100.00%			
<a href="#">930026 01223 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	170.27	0.00	0.00	0.00	170.27
Indigent File - MR	Pooled Cash - Pooled Cash		No							
<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 - MR	NA		0.00	0.00		170.27	0.00	0.00	0.00	170.27
<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					170.27	100.00%			
<a href="#">SO18133 01223 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	54.26	0.00	0.00	0.00	54.26
Indigent File - RB	Pooled Cash - Pooled Cash		No							
<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 - RB	NA		0.00	0.00		29.94	0.00	0.00	0.00	29.94
<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					29.94	100.00%			
<a href="#">SO22631 01223 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	52.39	0.00	0.00	0.00	52.39
Indigent File - RH	Pooled Cash - Pooled Cash		No							
<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 - RH	NA		0.00	0.00		52.39	0.00	0.00	0.00	52.39
<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					52.39	100.00%			
<a href="#">SO40841 01223 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - CS	Pooled Cash - Pooled Cash		No							
<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 - CS	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
<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					32.08	100.00%			

**Vendor:** [01282 - Emergenhealth, PLLC](#) **Vendor Total:** 214.50

<a href="#">SO35390 01282 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	214.50	0.00	0.00	0.00	214.50
Indigent File - CC	Pooled Cash - Pooled Cash		No							

<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 - CC	NA		0.00	0.00		214.50	0.00	0.00	0.00	214.50
<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					214.50	100.00%			

**Vendor:** [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 101.00

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">220901 01254 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - TM		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

**Vendor:** [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 95.36

<a href="#">210120 01231 4</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - RM		Pooled Cash - Pooled Cash			No					

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

<a href="#">210324 01231 5</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - KB		Pooled Cash - Pooled Cash			No					

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

**Vendor:** [00368 - QUEST DIAGNOSTICS \(SBCL\)](#) **Vendor Total:** 52.66

<a href="#">220108 00368 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	52.66	0.00	0.00	0.00	52.66
Indigent File - LF		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	NA	0.00	0.00	13.83	0.00	0.00	0.00	13.83

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		13.83	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	NA	0.00	0.00	23.43	0.00	0.00	0.00	23.43

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		23.43	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	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
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		6.53	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	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
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.87	100.00%

**Vendor:** [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 33.95



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">170305 00998 13</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - JM		Pooled Cash - Pooled Cash			No					
<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 - JM	NA		0.00	0.00	33.95	0.00	0.00	0.00	33.95	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
<b>Vendor: <a href="#">01121 - TEXOMA EMERGENCY PHYSICIANS</a></b>									<b>Vendor Total:</b>	<b>427.72</b>
<a href="#">210530 01121 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	121.60	0.00	0.00	0.00	121.60
Indigent File - WN		Pooled Cash - Pooled Cash			No					
<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 - WN	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<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				81.24	100.00%				
<a href="#">3005526 01121 3</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	107.42	0.00	0.00	0.00	107.42
Indigent File - FB		Pooled Cash - Pooled Cash			No					
<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 - FB	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
<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				101.00	100.00%				
<a href="#">3038573 01121 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - SS		Pooled Cash - Pooled Cash			No					
<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 - SS	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
<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				55.52	100.00%				
<a href="#">3041591 01121 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - LG		Pooled Cash - Pooled Cash			No					
<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 - LG	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
<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				55.52	100.00%				
<a href="#">3041744 01121 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	87.66	0.00	0.00	0.00	87.66
Indigent File - BM		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						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - BM	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			81.24	100.00%					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - BM	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%					

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 288.54

<a href="#">SO41591 01061 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	288.54	0.00	0.00	0.00	288.54
Indigent File - LG	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - LG	NA	0.00	0.00	288.54	0.00	0.00	0.00	288.54		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			288.54	100.00%					

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 73.40

<a href="#">210120 0122 17</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	73.40	0.00	0.00	0.00	73.40
Indigent File - RM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - RM	NA	0.00	0.00	73.40	0.00	0.00	0.00	73.40		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			73.40	100.00%					

Vendor: [01214 - TEXOMA RETINA CENTER](#) Vendor Total: 255.04

<a href="#">220901 01214 8</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	255.04	0.00	0.00	0.00	255.04
Indigent File - TM	Pooled Cash - Pooled Cash		No							

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TM	NA	0.00	0.00	68.70	0.00	0.00	0.00	68.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			68.70	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TM	NA	0.00	0.00	36.35	0.00	0.00	0.00	36.35		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			36.35	100.00%					

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TM	NA	0.00	0.00	70.60	0.00	0.00	0.00	70.60		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			70.60	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 - TM	NA		0.00	0.00		79.39	0.00	0.00	0.00	79.39
<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					79.39	100.00%			

**Vendor:** [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 126.00

<a href="#">170305 01168 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	126.00	0.00	0.00	0.00	126.00
Indigent File - JM		Pooled Cash - Pooled Cash			No					

<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 - JM	NA		0.00	0.00		126.00	0.00	0.00	0.00	126.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					126.00	100.00%			

**Vendor:** [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 8,492.61

<a href="#">220511 01177 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	691.44	0.00	0.00	0.00	691.44
Indigent File - BP		Pooled Cash - Pooled Cash			No					

<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 - BP	NA		0.00	0.00		691.44	0.00	0.00	0.00	691.44
<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					691.44	100.00%			

<a href="#">220511 01177 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	132.32	0.00	0.00	0.00	132.32
Indigent File - BP		Pooled Cash - Pooled Cash			No					

<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 - BP	NA		0.00	0.00		13.31	0.00	0.00	0.00	13.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					13.31	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 - BP	NA		0.00	0.00		16.88	0.00	0.00	0.00	16.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					16.88	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 - BP	NA		0.00	0.00		19.01	0.00	0.00	0.00	19.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					19.01	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 - BP	NA		0.00	0.00		18.53	0.00	0.00	0.00	18.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					18.53	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 - BP	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					21.17	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 - BP	NA		0.00	0.00		17.28	0.00	0.00	0.00	17.28
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					17.28	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 - BP	NA		0.00	0.00		17.99	0.00	0.00	0.00	17.99
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					17.99	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 - BP	NA		0.00	0.00		8.15	0.00	0.00	0.00	8.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					8.15	100.00%			
<a href="#">SO15376 01177 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	2,747.49	0.00	0.00	0.00	2,747.49
Indigent File - CC		Pooled Cash - Pooled Cash			No					
<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 - CC	NA		0.00	0.00		2,747.49	0.00	0.00	0.00	2,747.49
<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					2,747.49	100.00%			
<a href="#">SO38846 01177 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	570.61	0.00	0.00	0.00	570.61
Indigent File - JM		Pooled Cash - Pooled Cash			No					
<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 - JM	NA		0.00	0.00		570.61	0.00	0.00	0.00	570.61
<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					570.61	100.00%			
<a href="#">SO40339 01177 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	946.00	0.00	0.00	0.00	946.00
Indigent File - ZH		Pooled Cash - Pooled Cash			No					
<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 - ZH	NA		0.00	0.00		946.00	0.00	0.00	0.00	946.00
<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					946.00	100.00%			
<a href="#">SO40807 01177 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	1,712.05	0.00	0.00	0.00	1,712.05
Indigent File - AH		Pooled Cash - Pooled Cash			No					
<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 - AH	NA		0.00	0.00		1,712.05	0.00	0.00	0.00	1,712.05
<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					1,712.05	100.00%			
<a href="#">SO40841 01177 11</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	1,692.70	0.00	0.00	0.00	1,692.70
Indigent File - CS		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				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - CS	NA	0.00	0.00	1,692.70	0.00	0.00	0.00	1,692.70		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				1,692.70	100.00%				

**Vendor:** [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 246.31

<a href="#">170305 00605 7</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	68.46	0.00	0.00	0.00	68.46
Indigent File - JM	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - JM	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - JM	NA	0.00	0.00	1.98	0.00	0.00	0.00	1.98		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				1.98	100.00%				

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - JM	NA	0.00	0.00	10.96	0.00	0.00	0.00	10.96		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				10.96	100.00%				

<a href="#">210118 00605 2</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	41.09	0.00	0.00	0.00	41.09
Indigent File - GY	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - GY	NA	0.00	0.00	41.09	0.00	0.00	0.00	41.09		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				41.09	100.00%				

<a href="#">210904 00605 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - GE	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - GE	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				

<a href="#">220511 00605 1</a>	Invoice	8/23/2022	8/16/2022	8/16/2022	8/16/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - BP	Pooled Cash - Pooled Cash			No						

<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - BP	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24		
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	12,883.07	0.00	0.00	0.00	12,883.07	0.00	12,883.07
	<b>Grand Total:</b>	<b>12,883.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,883.07</b>	<b>0.00</b>	<b>12,883.07</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	8,616.74
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	148.90
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,381.21
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,859.80
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	691.44
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	184.98
	<b>Total:</b>	<b>12,883.07</b>