



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: 2,023.00
170305 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	78.10	0.00	0.00	0.00	78.10
Indigent File - JM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical- JM	NA	0.00	0.00	32.40	0.00	0.00	0.00	0.00	32.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.40	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical- JM	NA	0.00	0.00	23.30	0.00	0.00	0.00	0.00	23.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				23.30	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical- JM	NA	0.00	0.00	22.40	0.00	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%				
201205 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	103.50	0.00	0.00	0.00	103.50
Indigent File - SL		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	26.20	0.00	0.00	0.00	0.00	26.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				26.20	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	22.30	0.00	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%				
210118 01277 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	31.00	0.00	0.00	0.00	31.00
Indigent File - GY		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					
210324 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	247.20	0.00	0.00	0.00	247.20
Indigent File - KB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - GY	NA		0.00	0.00		31.00	0.00	0.00	0.00	31.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					31.00	100.00%			
210634 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	99.50	0.00	0.00	0.00	99.50
Indigent File - TC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	NA		0.00	0.00		173.30	0.00	0.00	0.00	173.30
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					173.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KB	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 - KB	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%			
211216 01277 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	66.70	0.00	0.00	0.00	66.70
Indigent File - EC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	NA		0.00	0.00		22.00	0.00	0.00	0.00	22.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					22.00	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	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%			

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 - EC	NA		0.00	0.00	23.30	0.00	0.00	0.00	23.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - EC	NA		0.00	0.00	21.30	0.00	0.00	0.00	21.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - EC	NA		0.00	0.00	22.10	0.00	0.00	0.00	22.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.10	100.00%				
220510 01277 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	456.30	0.00	0.00	0.00	456.30
Indigent File - MM	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MM	NA		0.00	0.00	456.30	0.00	0.00	0.00	456.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				456.30	100.00%				
220901 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	68.00	0.00	0.00	0.00	68.00
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	21.50	0.00	0.00	0.00	21.50	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	24.60	0.00	0.00	0.00	24.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	21.90	0.00	0.00	0.00	21.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.90	100.00%				
221103 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	232.60	0.00	0.00	0.00	232.60
Indigent File - AR	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	21.30	0.00	0.00	0.00	21.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.30	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 - AR	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 - AR	NA		0.00	0.00		47.00	0.00	0.00	0.00	47.00
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					47.00	100.00%			
221104 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	64.00	0.00	0.00	0.00	64.00
Indigent File - JN			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JN	NA		0.00	0.00		22.10	0.00	0.00	0.00	22.10
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					22.10	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JN	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 - JN	NA		0.00	0.00		20.90	0.00	0.00	0.00	20.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					20.90	100.00%			
221207 01277 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	264.80	0.00	0.00	0.00	264.80
Indigent File - VS			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	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 - VS	NA		0.00	0.00		25.50	0.00	0.00	0.00	25.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					25.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	NA		0.00	0.00		32.50	0.00	0.00	0.00	32.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					32.50	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	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			
100-645-4090	DIABETIC SUPPLIES					21.10	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					
930026 01277 2										
Medical - VS	NA					21.40	0.00	0.00	0.00	21.40
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				21.40	100.00%				
<hr/>										
930026 01277 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	311.30	0.00	0.00	0.00	311.30
Indigent File - MR	Pooled Cash - Pooled Cash			No						
Items										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.10	100.00%				
<hr/>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	31.10	0.00	0.00	0.00	31.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				31.10	100.00%				
<hr/>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	26.80	0.00	0.00	0.00	26.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				26.80	100.00%				
<hr/>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	180.90	0.00	0.00	0.00	180.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				180.90	100.00%				
<hr/>										
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	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				22.60	100.00%				
<hr/>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	17.80	0.00	0.00	0.00	17.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				17.80	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 199.43

SO07835 01223 1										
Indigent File - DG	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	32.08	0.00	0.00	0.00	32.08
	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DG	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				

SO18947 01223 1										
Indigent File - KD	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	64.16	0.00	0.00	0.00	64.16
	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 - KD	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KD	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			
SO22080 01223 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	64.16	0.00	0.00	0.00	64.16
Indigent File - MC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical- MC	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			
SO23844 01223 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - AD		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AD	NA		0.00	0.00		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					32.08	100.00%			
SO41503 01223 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	6.95	0.00	0.00	0.00	6.95
Indigent File - JR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JR	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					6.95	100.00%			

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 925.87

221103 01194 5	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - AR		Pooled Cash - Pooled Cash			No					

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

221103 01194 6	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	891.92	0.00	0.00	0.00	891.92
Indigent File - AR		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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	238.20	0.00	0.00	0.00	238.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				238.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	226.04	0.00	0.00	0.00	226.04	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				226.04	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	372.62	0.00	0.00	0.00	372.62	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				372.62	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	55.06	0.00	0.00	0.00	55.06	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.06	100.00%				

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#) Vendor Total: 36.09

SO39141 00220 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	36.09	0.00	0.00	0.00	36.09
Indigent File - AT		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AT	NA		0.00	0.00	36.09	0.00	0.00	0.00	36.09	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				36.09	100.00%				

Vendor: [01280 - Starnes Surgical Associates](#) Vendor Total: 549.23

SO40555 01280 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	549.23	0.00	0.00	0.00	549.23
Indigent File - VR		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - VR	NA		0.00	0.00	81.71	0.00	0.00	0.00	81.71	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.71	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - VR	NA		0.00	0.00	467.52	0.00	0.00	0.00	467.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				467.52	100.00%				

Vendor: [00819 - TEXAS ONCOLOGY PA](#) Vendor Total: 195.18

201205 00819 4	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - SL		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: 01121 - TEXOMA EMERGENCY PHYSICIANS										
201205 00819 5	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	115.75	0.00	0.00	0.00	115.75
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	115.75	0.00	0.00	0.00	115.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
201205 00819 5	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	45.48	0.00	0.00	0.00	45.48
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	45.48	0.00	0.00	0.00	45.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				115.75	100.00%				
201205 00819 6	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	45.48	0.00	0.00	0.00	45.48
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	45.48	0.00	0.00	0.00	45.48	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
Vendor Total:										467.05
SO18947 01121 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - KD		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KD	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				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO35390 01121 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	183.81	0.00	0.00	0.00	183.81
Indigent File - CC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CC	NA		0.00	0.00	183.81	0.00	0.00	0.00	183.81	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				183.81	100.00%				
SO40555 01121 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - VR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - VR	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				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO40841 01121 4	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	81.24	0.00	0.00	0.00	81.24
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						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - CS	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			81.24	100.00%					

Vendor: [01191 - TEXOMA PULMONARY & SLEEP SPECIALIST](#) **Vendor Total:** 153.13

220108 01191 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	153.13	0.00	0.00	0.00	153.13
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	101.00	0.00	0.00	0.00	101.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			101.00	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - LF	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			26.20	100.00%					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - LF	NA	0.00	0.00	25.93	0.00	0.00	0.00	25.93		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			25.93	100.00%					

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 33.95

201205 01168 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	33.95	0.00	0.00	0.00	33.95
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	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%					

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 7,251.72

210638 01177 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	133.62	0.00	0.00	0.00	133.62
Indigent File - CH	Pooled Cash - Pooled Cash			No						

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

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 - CH	NA		0.00	0.00		27.35	0.00	0.00	0.00	27.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					27.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CH	NA		0.00	0.00		23.42	0.00	0.00	0.00	23.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					23.42	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CH	NA		0.00	0.00		23.34	0.00	0.00	0.00	23.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					23.34	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CH	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					21.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CH	NA		0.00	0.00		8.15	0.00	0.00	0.00	8.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.15	100.00%			
221207 01177 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	761.32	0.00	0.00	0.00	761.32
Indigent File - VS	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	NA		0.00	0.00		761.32	0.00	0.00	0.00	761.32
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					761.32	100.00%			
221207 01177 3	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	42.43	0.00	0.00	0.00	42.43
Indigent File - VS	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VS	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 - VS	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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
SO23844 01177 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	1,691.41	0.00	0.00	0.00	1,691.41
Indigent File - AD		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - VS	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%				
SO40555 01177 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	2,940.56	0.00	0.00	0.00	2,940.56
Indigent File - VR		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AD	NA		0.00	0.00	1,691.41	0.00	0.00	0.00	1,691.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,691.41	100.00%				
SO40841 01177 8	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	1,682.38	0.00	0.00	0.00	1,682.38
Indigent File - CS		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - VR	NA		0.00	0.00	2,940.56	0.00	0.00	0.00	2,940.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,940.56	100.00%				

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

Vendor Total: **241.83**

210324 00605 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	81.24	0.00	0.00	0.00	81.24
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	81.24	0.00	0.00	0.00	81.24	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
210638 00605 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	57.39	0.00	0.00	0.00	57.39
Indigent File - CH		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CH	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CH	NA		0.00	0.00	1.87	0.00	0.00	0.00	1.87	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.87	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
221207 00605 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - VS		Pooled Cash - Pooled Cash			No					

Items

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

930026 00605 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - MR		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#)

Vendor Total: 419.40

SO35390 01173 1	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	120.14	0.00	0.00	0.00	120.14
Indigent File - CC		Pooled Cash - Pooled Cash			No					

Items

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

SO35390 01173 2	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	61.17	0.00	0.00	0.00	61.17
Indigent File - CC		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - CC	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

SO35390 01173 3	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	61.17	0.00	0.00	0.00	61.17
Indigent File - CC		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - CC	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

SO35390 01173 4	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	61.17	0.00	0.00	0.00	61.17
Indigent File - CC		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - CC	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

SO35390 01173 5	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	61.17	0.00	0.00	0.00	61.17
Indigent File - CC		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 - CC	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			
SO35390 01173 6	Invoice	6/14/2022	6/7/2022	6/14/2022	6/7/2022	54.58	0.00	0.00	0.00	54.58
Indigent File - CC	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CC	NA		0.00	0.00		54.58	0.00	0.00	0.00	54.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					54.58	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	46	12,495.88	0.00	0.00	0.00	12,495.88	0.00	12,495.88
	Grand Total:	12,495.88	0.00	0.00	0.00	12,495.88	0.00	12,495.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	7,985.55
100-645-4090	DIABETIC SUPPLIES	217.20
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,549.96
100-645-4120	PRESCRIPTIONS, DRUGS	1,805.80
100-645-4140	HOSPITAL, OUTPATIENT	761.32
100-645-4150	LABORATORY/ X-RAY	176.05
	Total:	12,495.88