



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

Vendor: [01152 - ABO AUDA ASSOCIATES PLLC](#) **Vendor Total:** 89.55

220108 01152 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	89.55	0.00	0.00	0.00	89.55
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	89.55	0.00	0.00	0.00	89.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		89.55	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 279.08

S015871 01223 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	161.46	0.00	0.00	0.00	161.46
Indigent File - EC		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - EC	NA	0.00	0.00	105.32	0.00	0.00	0.00	105.32

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		105.32	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - EC	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 - EC	NA	0.00	0.00	24.06	0.00	0.00	0.00	24.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		24.06	100.00%

S040841 01223 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	40.90	0.00	0.00	0.00	40.90
Indigent File - CS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - CS	NA	0.00	0.00	40.90	0.00	0.00	0.00	40.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		40.90	100.00%

S040944 01223 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	69.77	0.00	0.00	0.00	69.77
Indigent File - DN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - DN	NA	0.00	0.00	37.69	0.00	0.00	0.00	37.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		37.69	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 - DN	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%				
SO40944 01223 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	6.95	0.00	0.00	0.00	6.95
Indigent File - DN	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DN	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: 01239 - Greenville Cardio & Internal Medicine										Vendor Total:	6.42
221207 01239 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	6.42	0.00	0.00	0.00	6.42	
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	6.42	0.00	0.00	0.00	6.42		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%					

Vendor: 01264 - Interventional Partners, PLLC										Vendor Total:	68.43
220901 01264 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	68.43	0.00	0.00	0.00	68.43	
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	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%					
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TM	NA		0.00	0.00	34.48	0.00	0.00	0.00	34.48		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY				34.48	100.00%					

Vendor: 01188 - PRMC HEALTHCARE GROUP INC										Vendor Total:	81.24
221103 01188 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	81.24	0.00	0.00	0.00	81.24	
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	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%					

Vendor: 01217 - SINGLETON ASSOCIATES PA										Vendor Total:	8.29
221103 01217 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	8.29	0.00	0.00	0.00	8.29	
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	Bank Code			On Hold						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - AR	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%					

Vendor: [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 73.40

201205 00819 7	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	73.40	0.00	0.00	0.00	73.40
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	73.40	0.00	0.00	0.00	73.40		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			73.40	100.00%					

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 162.48

221207 01121 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	81.24	0.00	0.00	0.00	81.24
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	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%					

SO23844 01121 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	81.24	0.00	0.00	0.00	81.24
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	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: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 6,003.42

220108 01061 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	6,003.42	0.00	0.00	0.00	6,003.42
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	6,003.42	0.00	0.00	0.00	6,003.42		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4130	HOSPITAL, INPATIENT			6,003.42	100.00%					

Vendor: [01191 - TEXOMA PULMONARY & SLEEP SPECIALIST](#) **Vendor Total:** 351.32

201205 01191 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	351.32	0.00	0.00	0.00	351.32
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	120.14	0.00	0.00	0.00	120.14		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			120.14	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01214 - TEXOMA RETINA CENTER										
220901 01214 6	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	70.60	0.00	0.00	0.00	70.60
Indigent File - TM	Pooled Cash - Pooled Cash		No							
Vendor Total: 143.84										
Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS										
220901 01214 7	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	73.24	0.00	0.00	0.00	73.24
Indigent File - TM	Pooled Cash - Pooled Cash		No							
Vendor Total: 159.31										
201205 01168 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	159.31	0.00	0.00	0.00	159.31
Indigent File - SL	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - SL	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17		
Distributions										
<u>Account Number</u>	<u>Account Name</u>	<u>Project Account Key</u>			<u>Amount</u>	<u>Percent</u>				
100-645-4110	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
Medical - SL	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17		
Medical - SL	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Medical - SL	NA	0.00	0.00	31.68	0.00	0.00	0.00	31.68		
Medical - SL	NA	0.00	0.00	31.68	0.00	0.00	0.00	31.68		

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
Medical - TM	NA	0.00	0.00	70.60	0.00	0.00	0.00	70.60
Medical - TM	NA	0.00	0.00	73.24	0.00	0.00	0.00	73.24
Medical - TM	NA	0.00	0.00	73.24	0.00	0.00	0.00	73.24

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		70.60	100.00%
100-645-4110	PHYSICIAN, NON-EMERGENCY		73.24	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SL	NA		0.00	0.00	159.31	0.00	0.00	0.00	159.31	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				159.31	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 9,069.54

SO02488 01177 6	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	23.46	0.00	0.00	0.00	23.46
Indigent File - FB	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - FB	NA		0.00	0.00	23.46	0.00	0.00	0.00	23.46	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				23.46	100.00%				

SO07835 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	665.21	0.00	0.00	0.00	665.21
Indigent File - DG	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DG	NA		0.00	0.00	665.21	0.00	0.00	0.00	665.21	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				665.21	100.00%				

SO16086 01177 6	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	2,604.51	0.00	0.00	0.00	2,604.51
Indigent File - PP	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - PP	NA		0.00	0.00	2,604.51	0.00	0.00	0.00	2,604.51	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,604.51	100.00%				

SO16119 01177 5	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	48.92	0.00	0.00	0.00	48.92
Indigent File - JB	Pooled Cash - Pooled Cash			No						

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

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 - JB	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 - JB	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%				
SO16298 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	21.22	0.00	0.00	0.00	21.22
Indigent File - SS Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	7.11	0.00	0.00	0.00	7.11	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.11	100.00%				
SO19952 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	48.92	0.00	0.00	0.00	48.92
Indigent File - DG Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DG	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 - DG	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 - DG	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 - DG	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%				

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 - DG	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%					
SO22080 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	2,291.26	0.00	0.00	0.00	2,291.26
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	2,291.26	0.00	0.00	0.00	2,291.26	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			2,291.26	100.00%					
SO22213 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	12.24	0.00	0.00	0.00	12.24
Indigent File - JB	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JB	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					
100-565-4050	PRISONER MEDICAL			12.24	100.00%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	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%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	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%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	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%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			7.58	100.00%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	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%					
SO22254 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	56.50	0.00	0.00	0.00	56.50
Indigent File - CP	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 - CP	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%				
SO23878 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	53.59	0.00	0.00	0.00	53.59
Indigent File - MH	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MH	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 - MH	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 - MH	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 - MH	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 - MH	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MH	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MH	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%				
SO38738 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	48.92	0.00	0.00	0.00	48.92
Indigent File - NM	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - NM	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%				

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 - NM	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 - NM	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 - NM	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 - NM	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%				
SO39566 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	65.67	0.00	0.00	0.00	65.67
Indigent File - CB	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CB	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 - CB	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 - CB	NA		0.00	0.00	5.55	0.00	0.00	0.00	5.55	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CB	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 - CB	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%				

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 - CB	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 - CB	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CB	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%				
SO40484 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	48.92	0.00	0.00	0.00	48.92
Indigent File - JG	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JG	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 - JG	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 - JG	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 - JG	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 - JG	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%				
SO40703 01177 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	26.28	0.00	0.00	0.00	26.28
Indigent File - RA	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RA	NA		0.00	0.00	7.11	0.00	0.00	0.00	7.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.11	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 - RA	NA		0.00	0.00		12.64	0.00	0.00	0.00	12.64
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					12.64	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RA	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%			
SO40841 01177 10	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	518.80	0.00	0.00	0.00	518.80
Indigent File - CS	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - CS	NA		0.00	0.00		518.80	0.00	0.00	0.00	518.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					518.80	100.00%			
SO40955 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	78.29	0.00	0.00	0.00	78.29
Indigent File - LB	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LB	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 - LB	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 - LB	NA		0.00	0.00		24.86	0.00	0.00	0.00	24.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					24.86	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LB	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 - LB	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%			

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 - LB	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%						
SO40977 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	29.51	0.00	0.00	0.00	29.51
Indigent File - CW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CW	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%						
SO41104 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	58.96	0.00	0.00	0.00	58.96
Indigent File - LC	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LC	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		29.48	100.00%						
SO41322 01177 3	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	3.59	0.00	0.00	0.00	3.59
Indigent File - BW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - BW	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		3.59	100.00%						
SO41322 01177 4	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	59.19	0.00	0.00	0.00	59.19
Indigent File - BW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - BW	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%						

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 - BW	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 - BW	NA		0.00	0.00		11.37	0.00	0.00	0.00	11.37
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					11.37	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - BW	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 - BW	NA		0.00	0.00		7.58	0.00	0.00	0.00	7.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					7.58	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - BW	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - BW	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%			
SO41341 01177 2	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	25.31	0.00	0.00	0.00	25.31
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		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 - JM	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 - JM	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%			
SO41503 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	1,285.49	0.00	0.00	0.00	1,285.49
Indigent File - JR	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					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JR	NA	0.00	0.00	1,285.49	0.00	0.00	0.00	1,285.49

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-565-4050	PRISONER MEDICAL		1,285.49	100.00%

SO41588 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	15.45	0.00	0.00	0.00	15.45
Indigent File - BS		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - BS	NA	0.00	0.00	15.45	0.00	0.00	0.00	15.45

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-565-4050	PRISONER MEDICAL		15.45	100.00%

SO41622 01177 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	979.33	0.00	0.00	0.00	979.33
Indigent File - MK		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - MK	NA	0.00	0.00	979.33	0.00	0.00	0.00	979.33

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-565-4050	PRISONER MEDICAL		979.33	100.00%

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) Vendor Total: 128.92

201205 00605 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - SL		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions		Project Account Key	Amount	Percent
Account Number	Account Name			
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

220108 00605 1	Invoice	6/28/2022	6/21/2022	6/28/2022	6/21/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - LF		Pooled Cash - Pooled Cash			No					

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

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

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	43	16,625.24	0.00	0.00	0.00	16,625.24	0.00	16,625.24
	Grand Total:	16,625.24	0.00	0.00	0.00	16,625.24	0.00	16,625.24

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	9,429.86
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,191.96
100-645-4130	HOSPITAL, INPATIENT	6,003.42
	Total:	16,625.24