



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: 1,184.20

170305 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	100.20	0.00	0.00	0.00	100.20
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	32.40	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	Total
Medical - JM	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
100-645-4090	DIABETIC SUPPLIES		23.30	100.00%

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
100-645-4120	PRESCRIPTIONS, DRUGS		22.40	100.00%

Items

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

201205 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	252.70	0.00	0.00	0.00	252.70
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	21.20	0.00	0.00	0.00	21.20

Distributions

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

Items

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

Distributions

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

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
100-645-4120	PRESCRIPTIONS, DRUGS		25.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
210324 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	47.70	0.00	0.00	0.00	47.70
Indigent File - KB			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				
100-645-4120	PRESCRIPTIONS, DRUGS				162.00	100.00%				
210634 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	257.10	0.00	0.00	0.00	257.10
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	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%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	56.60	0.00	0.00	0.00	56.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.60	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	179.00	0.00	0.00	0.00	179.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				179.00	100.00%				
220901 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	116.80	0.00	0.00	0.00	116.80
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	21.90	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%				

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 - TM	NA		0.00	0.00	22.40	0.00	0.00	0.00	22.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	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				
100-645-4090	DIABETIC SUPPLIES				26.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	25.20	0.00	0.00	0.00	25.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.20	100.00%				
221103 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	207.20	0.00	0.00	0.00	207.20
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	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	20.60	0.00	0.00	0.00	20.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - AR	NA		0.00	0.00	22.30	0.00	0.00	0.00	22.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	100.00%				
221104 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	64.20	0.00	0.00	0.00	64.20
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	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%				
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%				

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 - JN	NA		0.00	0.00	21.20	0.00	0.00	0.00	21.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.20	100.00%				
930026 01277 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	138.30	0.00	0.00	0.00	138.30
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	26.20	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	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%				
Items										
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	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 - 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%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 64.16

S040869 01223 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	64.16	0.00	0.00	0.00	64.16
Indigent File - VW	Pooled Cash - Pooled Cash		No							

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

Vendor: [00965 - DATA RX MANAGEMENT](#) Vendor Total: 120.40

210118 00965 13	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	105.05	0.00	0.00	0.00	105.05
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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	74.86	0.00	0.00	0.00	74.86	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				74.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	30.19	0.00	0.00	0.00	30.19	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.19	100.00%				
210118 00965 14	Credit Memo	5/17/2022	5/6/2022	5/17/2022	5/6/2022	-166.97	0.00	0.00	0.00	-166.97
Indigent File - GY	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	-73.56	0.00	0.00	0.00	-73.56	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-73.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	-64.52	0.00	0.00	0.00	-64.52	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-64.52	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	-28.89	0.00	0.00	0.00	-28.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				-28.89	100.00%				
210120 00965 11	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	32.85	0.00	0.00	0.00	32.85
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	16.78	0.00	0.00	0.00	16.78	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				16.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RM	NA		0.00	0.00	16.07	0.00	0.00	0.00	16.07	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				16.07	100.00%				
210638 00965 5	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	191.05	0.00	0.00	0.00	191.05
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	128.53	0.00	0.00	0.00	128.53	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				128.53	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		62.52	0.00	0.00	0.00	62.52
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					62.52	100.00%			
220209 00965 6	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	64.14	0.00	0.00	0.00	64.14
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		31.87	0.00	0.00	0.00	31.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					31.87	100.00%			
221102 00965 3	Credit Memo	5/17/2022	5/6/2022	5/17/2022	5/6/2022	-105.72	0.00	0.00	0.00	-105.72
Indigent File - AM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AM	NA		0.00	0.00		-105.72	0.00	0.00	0.00	-105.72
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					-105.72	100.00%			

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 47.68

221102 01254 2	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - AM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AM	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%			

Vendor: [01278 - Kinion E Whittington DO](#) **Vendor Total:** 149.69

SO39734 01278 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	149.69	0.00	0.00	0.00	149.69
Indigent File - KP		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical- KP	NA		0.00	0.00		12.73	0.00	0.00	0.00	12.73
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					12.73	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical- KP	NA		0.00	0.00		17.50	0.00	0.00	0.00	17.50
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					17.50	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- KP	NA		0.00	0.00	17.50	0.00	0.00	0.00	17.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		17.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical- KP	NA		0.00	0.00	6.80	0.00	0.00	0.00	6.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		6.80	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical- KP	NA		0.00	0.00	95.16	0.00	0.00	0.00	95.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		95.16	100.00%						

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 4,916.38

220901 00029 2	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	4,916.38	0.00	0.00	0.00	4,916.38
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	4,916.38	0.00	0.00	0.00	4,916.38	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4130	HOSPITAL, INPATIENT		4,916.38	100.00%						

Vendor: [01133 - PATHOLOGY ASSOCIATES](#) **Vendor Total:** 155.58

221206 01133 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	155.58	0.00	0.00	0.00	155.58
Indigent File - PW	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - PW	NA		0.00	0.00	155.58	0.00	0.00	0.00	155.58	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		155.58	100.00%						

Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#) **Vendor Total:** 173.22

221206 01108 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	173.22	0.00	0.00	0.00	173.22
Indigent File - PW	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - PW	NA		0.00	0.00	173.22	0.00	0.00	0.00	173.22	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		173.22	100.00%						

Vendor: [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 273.99

221102 01265 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	55.33	0.00	0.00	0.00	55.33
Indigent File - AM	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 - AM	NA		0.00	0.00		55.33	0.00	0.00	0.00	55.33
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					55.33	100.00%			
SO40523 01265 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	137.40	0.00	0.00	0.00	137.40
Indigent File - JS	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JS	NA		0.00	0.00		68.70	0.00	0.00	0.00	68.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					68.70	100.00%			
SO41341 01265 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	81.26	0.00	0.00	0.00	81.26
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		81.26	0.00	0.00	0.00	81.26
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					81.26	100.00%			

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) Vendor Total: 208.72

220901 01121 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	81.24	0.00	0.00	0.00	81.24
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		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%			

[SO05667 01121 1](#) Invoice 5/17/2022 5/6/2022 5/17/2022 5/6/2022 127.48 0.00 0.00 0.00 127.48
Indigent File - WC Pooled Cash - Pooled Cash No

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

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - WC	NA		0.00	0.00		46.24	0.00	0.00	0.00	46.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					46.24	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 177.46

SO35390 01168 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	115.52	0.00	0.00	0.00	115.52
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		59.92	0.00	0.00	0.00	59.92	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					59.92	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - CC	NA		0.00	0.00		55.60	0.00	0.00	0.00	55.60	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					55.60	100.00%				
SO35390 01168 2	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022		6.42	0.00	0.00	0.00	6.42
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		6.42	0.00	0.00	0.00	6.42	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					6.42	100.00%				
SO41588 01168 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022		55.52	0.00	0.00	0.00	55.52
Indigent File - BS		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical- BS	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				
100-565-4050	PRISONER MEDICAL					55.52	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 4,492.53

220108 01177 3	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022		726.70	0.00	0.00	0.00	726.70
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		726.70	0.00	0.00	0.00	726.70	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT					726.70	100.00%				

220209 01177 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022		61.16	0.00	0.00	0.00	61.16
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		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%				

Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JB	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 - JB	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 - JB	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		9.80	100.00%						
SO05526 01177 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	406.78	0.00	0.00	0.00	406.78
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	406.78	0.00	0.00	0.00	406.78	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		406.78	100.00%						
SO16383 01177 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	1,833.09	0.00	0.00	0.00	1,833.09
Indigent File - DC	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DC	NA		0.00	0.00	1,833.09	0.00	0.00	0.00	1,833.09	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		1,833.09	100.00%						
SO23285 01177 3	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	1,464.80	0.00	0.00	0.00	1,464.80
Indigent File - JJ	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JJ	NA		0.00	0.00	1,464.80	0.00	0.00	0.00	1,464.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		1,464.80	100.00%						

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 47.68

220209 00605 2	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	47.68	0.00	0.00	0.00	47.68
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	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%						

Vendor: [01150 - USA PATHOLOGY PLLC](#) **Vendor Total:** 28.87

SO41009 01150 1	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	28.87	0.00	0.00	0.00	28.87
Indigent File - CA	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CA	NA		0.00	0.00	28.87	0.00	0.00	0.00	28.87	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		28.87	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					

Vendor: 00633 - WILSON N JONES REGIONAL MED CENTER										Vendor Total:	27.92
210324 00633 2	Invoice	5/17/2022	5/6/2022	5/17/2022	5/6/2022	27.92	0.00	0.00	0.00	27.92	
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	5.63	0.00	0.00	0.00	5.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		5.63	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	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
100-645-4150	LABORATORY/ X-RAY		7.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	5.05	0.00	0.00	0.00	5.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		5.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	3.60	0.00	0.00	0.00	3.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		3.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	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
100-645-4150	LABORATORY/ X-RAY		6.53	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	2	-272.69	0.00	0.00	0.00	-272.69	0.00	-272.69
Invoice	34	12,341.17	0.00	0.00	0.00	12,341.17	0.00	12,341.17
Grand Total:		12,068.48	0.00	0.00	0.00	12,068.48	0.00	12,068.48

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,470.99
100-645-4090	DIABETIC SUPPLIES	146.90
100-645-4110	PHYSICIAN, NON-EMERGENCY	560.73
100-645-4120	PRESCRIPTIONS, DRUGS	1,157.70
100-645-4130	HOSPITAL, INPATIENT	4,916.38
100-645-4140	HOSPITAL, OUTPATIENT	726.70
100-645-4150	LABORATORY/ X-RAY	89.08
	Total:	12,068.48