



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:** 1,172.90

170305 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	68.50	0.00	0.00	0.00	68.50
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	24.30	0.00	0.00	0.00	24.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		24.30	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.20	100.00%

Items

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

201205 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	259.70	0.00	0.00	0.00	259.70
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	23.80	0.00	0.00	0.00	23.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		23.80	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	26.60	0.00	0.00	0.00	26.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		26.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SL	NA	0.00	0.00	26.20	0.00	0.00	0.00	26.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4090	DIABETIC SUPPLIES		26.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
210120 01277 3	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	111.60	0.00	0.00	0.00	111.60
Indigent File - RM		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%			
210324 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	76.90	0.00	0.00	0.00	76.90
Indigent File - KB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	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 - RM	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 - RM	NA		0.00	0.00		21.40	0.00	0.00	0.00	21.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4090	DIABETIC SUPPLIES					21.40	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	NA		0.00	0.00		21.80	0.00	0.00	0.00	21.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					21.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	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			
100-645-4120	PRESCRIPTIONS, DRUGS					21.10	100.00%			
210634 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	101.70	0.00	0.00	0.00	101.70
Indigent File - TC		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 - TC	NA		0.00	0.00		46.70	0.00	0.00	0.00	46.70
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					46.70	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%			
211216 01277 3	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	67.60	0.00	0.00	0.00	67.60
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		22.20	0.00	0.00	0.00	22.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					22.20	100.00%			
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		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%			
220713 01277 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	69.80	0.00	0.00	0.00	69.80
Indigent File - RB		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RB	NA		0.00	0.00		26.90	0.00	0.00	0.00	26.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					26.90	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RB	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RB	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%			
220714 01277 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	46.70	0.00	0.00	0.00	46.70
Indigent File - SB		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 - SB	NA		0.00	0.00	25.10	0.00	0.00	0.00	25.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SB	NA		0.00	0.00	21.60	0.00	0.00	0.00	21.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.60	100.00%				
220901 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	34.10	0.00	0.00	0.00	34.10
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	26.10	0.00	0.00	0.00	26.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.10	100.00%				
221207 01277 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	48.90	0.00	0.00	0.00	48.90
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	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%				
930026 01277 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	287.40	0.00	0.00	0.00	287.40
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	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 - MR	NA		0.00	0.00	32.00	0.00	0.00	0.00	32.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.00	100.00%				

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 - MR	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 - 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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - MR	NA		0.00	0.00		21.10	0.00	0.00	0.00	21.10
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 - 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%			

Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 241.92

170305 01265 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	32.08	0.00	0.00	0.00	32.08
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		32.08	0.00	0.00	0.00	32.08
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.08	100.00%			

170305 01265 3	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

170305 01265 4	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	85.27	0.00	0.00	0.00	85.27
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		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%			

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	NA		0.00	0.00		29.94	0.00	0.00	0.00	29.94
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					29.94	100.00%			

Payable Register

Packet: APPKT00917 - AP CC 9/20/22 IHC Payables - YG

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO35390 01265 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	87.68	0.00	0.00	0.00	87.68
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	87.68	0.00	0.00	0.00	87.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		87.68	100.00%

SO35390 01265 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	29.94	0.00	0.00	0.00	29.94
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	29.94	0.00	0.00	0.00	29.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		29.94	100.00%

Vendor: [01217 - SINGLETON ASSOCIATES PA](#)

Vendor Total: 7.22

221207 01217 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	7.22	0.00	0.00	0.00	7.22
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	7.22	0.00	0.00	0.00	7.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.22	100.00%

Vendor: [00053 - SOUTHWEST MOBILE IMAGING, INC.](#)

Vendor Total: 175.00

SO40605 00053 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	175.00	0.00	0.00	0.00	175.00
Indigent File - DB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - DB	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - DB	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

Distributions

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

Vendor: [01233 - Surgical Innovations of Texoma](#)

Vendor Total: 81.24

220510 01233 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	81.24	0.00	0.00	0.00	81.24
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	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: [00998 - SYED, DR. IFTEQAR M.](#)

Vendor Total: 67.90

170305 00998 14	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - JM		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 - JM	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%			
930026 00998 26	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	33.95	0.00	0.00	0.00	33.95
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		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: 00819 - TEXAS ONCOLOGY PA										Vendor Total:	61.17
SO05087 00819 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	61.17	0.00	0.00	0.00	61.17	
Indigent File - LS	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				

Vendor: 01121 - TEXOMA EMERGENCY PHYSICIANS										Vendor Total:	642.08
170305 01121 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	101.00	0.00	0.00	0.00	101.00	
Indigent File - JM	Pooled Cash - Pooled Cash		No								
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - JM	NA		0.00	0.00		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%				
201205 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52	
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		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%				
220108 01121 4	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	81.24	0.00	0.00	0.00	81.24	
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		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%				
220713 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	101.00	0.00	0.00	0.00	101.00	
Indigent File - RB	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 - RB	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%			
SO18269 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52
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		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%			
SO19952 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52
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		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%			
SO39887 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - BO	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - BO	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%			
SO40841 01121 7	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52
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		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%			
SO41627 01121 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - RD	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RD	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: 01285 - Texoma Liver Center, PLLC						Vendor Total:				976.52
SO05087 01285 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	364.82	0.00	0.00	0.00	364.82
Indigent File - LS	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 - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
SO05087 01285 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022					
Indigent File - LS	Pooled Cash - Pooled Cash				No	305.85	0.00	0.00	0.00	305.85
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LS	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%			

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 - LS	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%				
S005087 01285 3										
Invoice		9/20/2022	9/9/2022	9/20/2022	9/9/2022	305.85	0.00	0.00	0.00	305.85
Indigent File - LS	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	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%				

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 193.54

170305 00122 1	Invoice		9/20/2022	9/9/2022	9/20/2022	9/9/2022	120.14	0.00	0.00	0.00	120.14
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	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%				

170305 00122 2	Invoice		9/20/2022	9/9/2022	9/20/2022	9/9/2022	73.40	0.00	0.00	0.00	73.40
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	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%				

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: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 55.52

220713 01168 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - RB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - RB	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: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 4,880.51

210324 01177 7	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	59.51	0.00	0.00	0.00	59.51
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	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 - KB	NA	0.00	0.00	16.88	0.00	0.00	0.00	16.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		16.88	100.00%

Items

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

210324 01177 8	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	1,911.35	0.00	0.00	0.00	1,911.35
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	1,911.35	0.00	0.00	0.00	1,911.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,911.35	100.00%

210530 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	1,158.42	0.00	0.00	0.00	1,158.42
Indigent File - WN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - WN	NA	0.00	0.00	1,158.42	0.00	0.00	0.00	1,158.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,158.42	100.00%

210634 01177 5	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	370.02	0.00	0.00	0.00	370.02
Indigent File - TC		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	93.54	0.00	0.00	0.00	93.54
Indigent File - TM		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	370.02	0.00	0.00	0.00	370.02	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				370.02	100.00%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	93.54	0.00	0.00	0.00	93.54
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	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%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	16.88	0.00	0.00	0.00	16.88
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	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%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	7.29	0.00	0.00	0.00	7.29
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	7.29	0.00	0.00	0.00	7.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.29	100.00%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	37.29	0.00	0.00	0.00	37.29
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	37.29	0.00	0.00	0.00	37.29	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				37.29	100.00%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	6.53	0.00	0.00	0.00	6.53
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	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%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	12.24	0.00	0.00	0.00	12.24
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	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%				
220901 01177 9	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	8.87	0.00	0.00	0.00	8.87
Indigent File - DK		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DK	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%				
220901 01177 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	44.96	0.00	0.00	0.00	44.96
Indigent File - DK		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 - DK	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 - DK	NA		0.00	0.00	15.45	0.00	0.00	0.00	15.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				15.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DK	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 - DK	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%				
SO18133 01177 8	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	58.96	0.00	0.00	0.00	58.96
Indigent File - RB	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RB	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RB	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%				
SO19954 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	37.67	0.00	0.00	0.00	37.67
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	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 - 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%				
SO22254 01177 4	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	61.93	0.00	0.00	0.00	61.93
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%				
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%				
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%				
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%				
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CP	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 - 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%				
SO22547 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	60.29	0.00	0.00	0.00	60.29
Indigent File - NT	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - NT	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 - NT	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 - NT	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 - NT	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 - NT	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 - NT	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%				
SO22631 01177 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022		15.40	0.00	0.00	0.00	15.40
Indigent File - RH			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - RH	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 - RH	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%				
SO23362 01177 3	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022		2.66	0.00	0.00	0.00	2.66
Indigent File - LW			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LW	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					2.66	100.00%				
SO23362 01177 4	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022		15.40	0.00	0.00	0.00	15.40
Indigent File - LW			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 - LW	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 - LW	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%			
SO38573 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	614.69	0.00	0.00	0.00	614.69
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		614.69	0.00	0.00	0.00	614.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					614.69	100.00%			
SO39141 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	63.85	0.00	0.00	0.00	63.85
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		4.89	0.00	0.00	0.00	4.89
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					4.89	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AT	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AT	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%			
SO40097 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	29.51	0.00	0.00	0.00	29.51
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		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 - 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%			

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 - JM	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%				
SO40650 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	2.66	0.00	0.00	0.00	2.66
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	2.66	0.00	0.00	0.00	2.66	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.66	100.00%				
SO40870 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	15.40	0.00	0.00	0.00	15.40
Indigent File - KN	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KN	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%				
SO41003 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	40.76	0.00	0.00	0.00	40.76
Indigent File - HL	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - HL	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%				
SO41341 01177 3	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	63.42	0.00	0.00	0.00	63.42
Indigent File - JM	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 - JM	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 - JM	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 - JM	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 - JM	NA		0.00	0.00		12.35	0.00	0.00	0.00	12.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					12.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	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 - JM	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JM	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%			
SO41557 01177 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	89.62	0.00	0.00	0.00	89.62
Indigent File - LA	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - LA	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 - LA	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%			

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 - LA	NA		0.00	0.00		5.47	0.00	0.00	0.00	5.47	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					5.47	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LA	NA		0.00	0.00		9.70	0.00	0.00	0.00	9.70	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					9.70	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LA	NA		0.00	0.00		32.98	0.00	0.00	0.00	32.98	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					32.98	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LA	NA		0.00	0.00		10.47	0.00	0.00	0.00	10.47	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					10.47	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LA	NA		0.00	0.00		4.35	0.00	0.00	0.00	4.35	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					4.35	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - LA	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%				
SO41578 01177 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022		61.62	0.00	0.00	0.00	61.62
Indigent File - AW			Pooled Cash - Pooled Cash		No						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - AW	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%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - AW	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%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical - AW	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66	
Distributions											
Account Number	Account Name		Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL					2.66	100.00%				

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

Vendor Total: 8.87

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
170305 01150 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	8.87	0.00	0.00	0.00	8.87
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	8.87	0.00	0.00	0.00	8.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

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

Vendor Total: 174.72

170305 01173 1	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	120.14	0.00	0.00	0.00	120.14
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	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%

170305 01173 2	Invoice	9/20/2022	9/9/2022	9/20/2022	9/9/2022	54.58	0.00	0.00	0.00	54.58
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	54.58	0.00	0.00	0.00	54.58

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		54.58	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	63	8,739.11	0.00	0.00	0.00	8,739.11	0.00	8,739.11
	Grand Total:	8,739.11	0.00	0.00	0.00	8,739.11	0.00	8,739.11

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	2,921.30
100-645-4090	DIABETIC SUPPLIES	191.40
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,052.07
100-645-4120	PRESCRIPTIONS, DRUGS	981.50
100-645-4140	HOSPITAL, OUTPATIENT	3,439.79
100-645-4150	LABORATORY/ X-RAY	153.05
	Total:	8,739.11