



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

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

**Vendor Total:** 22.45

<a href="#">220714 01223 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	22.45	0.00	0.00	0.00	22.45
Indigent File - SB		Pooled Cash - Pooled Cash			No					

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	22.45	0.00	0.00	0.00	22.45

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		22.45	100.00%

**Vendor:** [01107 - HUNT REGIONAL MEDICAL CENTER](#)

**Vendor Total:** 739.22

<a href="#">S007359 01107 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	739.22	0.00	0.00	0.00	739.22
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	739.22	0.00	0.00	0.00	739.22

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		739.22	100.00%

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

**Vendor Total:** 126.43

<a href="#">S007359 01254 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	126.43	0.00	0.00	0.00	126.43
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	25.39	0.00	0.00	0.00	25.39

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		25.39	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - DK	NA	0.00	0.00	101.04	0.00	0.00	0.00	101.04

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		101.04	100.00%

**Vendor:** [01264 - Interventional Partners, PLLC](#)

**Vendor Total:** 251.13

<a href="#">210530 01264 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	81.53	0.00	0.00	0.00	81.53
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	33.95	0.00	0.00	0.00	33.95

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - WN	NA	0.00	0.00	25.39	0.00	0.00	0.00	25.39

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		25.39	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - WN	NA		0.00	0.00		22.19	0.00	0.00	0.00	22.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					22.19	100.00%			
<a href="#">210530 01264 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	96.23	0.00	0.00	0.00	96.23
Indigent File - WN	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - WN	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			
<a href="#">220901 01264 4</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	73.37	0.00	0.00	0.00	73.37
Indigent File - TM	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TM	NA		0.00	0.00		56.13	0.00	0.00	0.00	56.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					56.13	100.00%			
<a href="#">220901 01264 4</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	73.37	0.00	0.00	0.00	73.37
Indigent File - TM	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TM	NA		0.00	0.00		17.24	0.00	0.00	0.00	17.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					17.24	100.00%			

**Vendor: [01146 - KIDNEY CARE ASSOCIATES LLP](#) Vendor Total: 47.68**

<a href="#">220901 01146 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - TM	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

**Vendor: [00290 - SHAH, DR. JAGDISH A.](#) Vendor Total: 212.68**

<a href="#">220713 00290 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	212.68	0.00	0.00	0.00	212.68
Indigent File - RB	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - RB	NA		0.00	0.00		95.05	0.00	0.00	0.00	95.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					95.05	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - RB	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - RB	NA		0.00	0.00		72.15	0.00	0.00	0.00	72.15
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					72.15	100.00%			

**Vendor:** [01148 - SWAMI, ADITI](#) **Vendor Total:** 231.49

<a href="#">210634 01148 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	186.01	0.00	0.00	0.00	186.01
Indigent File - TC		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		95.05	0.00	0.00	0.00	95.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					95.05	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			

**Vendor:** [01148 - SWAMI, ADITI](#) **Vendor Total:** 231.49

<a href="#">210634 01148 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	45.48	0.00	0.00	0.00	45.48
Indigent File - TC		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			

**Vendor:** [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 33.95

<a href="#">201205 00819 9</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - SL		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			

**Vendor:** [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 101.00

<a href="#">201205 01121 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - SL		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SL	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		101.00	100.00%						

**Vendor:** [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 9,398.41

<a href="#">S005087 01061 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	9,398.41	0.00	0.00	0.00	9,398.41
Indigent File - LS		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LS	NA		0.00	0.00	9,398.41	0.00	0.00	0.00	9,398.41	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-565-4050</a>	PRISONER MEDICAL		9,398.41	100.00%						

**Vendor:** [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 60.52

<a href="#">170305 01168 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	6.42	0.00	0.00	0.00	6.42
Indigent File - JM		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JM	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%						

<a href="#">201205 01168 5</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	6.42	0.00	0.00	0.00	6.42
Indigent File - SL		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SL	NA		0.00	0.00	6.42	0.00	0.00	0.00	6.42	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.42	100.00%						

<a href="#">210324 01168 7</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - KB		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - KB	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%						

**Vendor:** [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 11,425.47

<a href="#">201205 01177 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	411.51	0.00	0.00	0.00	411.51
Indigent File - SL		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SL	NA		0.00	0.00	411.51	0.00	0.00	0.00	411.51	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key	Amount	Percent						
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		411.51	100.00%						

<a href="#">201205 01177 4</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	152.25	0.00	0.00	0.00	152.25
Indigent File - SL		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		13.31	0.00	0.00	0.00	13.31
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					13.31	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		16.88	0.00	0.00	0.00	16.88
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					16.88	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		7.29	0.00	0.00	0.00	7.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					7.29	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		37.29	0.00	0.00	0.00	37.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					37.29	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		6.53	0.00	0.00	0.00	6.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					6.53	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		19.01	0.00	0.00	0.00	19.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					19.01	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		18.53	0.00	0.00	0.00	18.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					18.53	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		12.24	0.00	0.00	0.00	12.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					12.24	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - SL	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					21.17	100.00%			
<a href="#">210120 01177 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,512.31	0.00	0.00	0.00	1,512.31
Indigent File - RM			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					
<a href="#">210530 01177 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	52.23	0.00	0.00	0.00	52.23
Indigent File - WN Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - RM	NA		0.00	0.00	1,512.31	0.00	0.00	0.00	1,512.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,512.31	100.00%				
<a href="#">210634 01177 6</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	33.27	0.00	0.00	0.00	33.27
Indigent File - TC Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - TC	NA		0.00	0.00	33.27	0.00	0.00	0.00	33.27	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				
<a href="#">220108 01177 5</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	27.55	0.00	0.00	0.00	27.55
Indigent File - LF Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - LF	NA		0.00	0.00	10.67	0.00	0.00	0.00	10.67	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				10.67	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - LF	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				16.88	100.00%				
<a href="#">220108 01177 6</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	648.66	0.00	0.00	0.00	648.66
Indigent File - LF 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					
<a href="#">220511 01177 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	10.67	0.00	0.00	0.00	10.67
Indigent File - BP										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - LF	NA		0.00	0.00	648.66	0.00	0.00	0.00		648.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				648.66	100.00%				
<a href="#">220713 01177 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	2,111.30	0.00	0.00	0.00	2,111.30
Indigent File - RB										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - BP	NA		0.00	0.00	10.67	0.00	0.00	0.00		10.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				10.67	100.00%				
<a href="#">SO18133 01177 9</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	687.14	0.00	0.00	0.00	687.14
Indigent File - RB										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - RB	NA		0.00	0.00	2,111.30	0.00	0.00	0.00		2,111.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				2,111.30	100.00%				
<a href="#">SO18269 01177 2</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	210.06	0.00	0.00	0.00	210.06
Indigent File - CS										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - RB	NA		0.00	0.00	687.14	0.00	0.00	0.00		687.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				687.14	100.00%				
<a href="#">SO19952 01177 4</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	486.12	0.00	0.00	0.00	486.12
Indigent File - DG										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - DG	NA		0.00	0.00	486.12	0.00	0.00	0.00		486.12
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				486.12	100.00%				
<a href="#">SO22631 01177 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	2,305.66	0.00	0.00	0.00	2,305.66
Indigent File - RH										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - RH	NA		0.00	0.00	2,305.66	0.00	0.00	0.00		2,305.66
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				2,305.66	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO39887 01177 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	406.57	0.00	0.00	0.00	406.57
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	406.57	0.00	0.00	0.00	406.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		406.57	100.00%

<a href="#">SO41627 01177 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	1,496.62	0.00	0.00	0.00	1,496.62
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	1,496.62	0.00	0.00	0.00	1,496.62

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		1,496.62	100.00%

<a href="#">SO41744 01177 1</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	873.55	0.00	0.00	0.00	873.55
Indigent File - BM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - BM	NA	0.00	0.00	873.55	0.00	0.00	0.00	873.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		873.55	100.00%

**Vendor:** [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 95.36

<a href="#">210324 00605 3</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - KB		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

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

<a href="#">220901 00605 4</a>	Invoice	9/30/2022	9/23/2022	9/30/2022	9/23/2022	47.68	0.00	0.00	0.00	47.68
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	47.68	0.00	0.00	0.00	47.68

Distributions

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



## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	34	22,745.79	0.00	0.00	0.00	22,745.79	0.00	22,745.79
<b>Grand Total:</b>		<b>22,745.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,745.79</b>	<b>0.00</b>	<b>22,745.79</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	16,729.78
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,089.53
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	4,683.78
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	242.70
	<b>Total:</b>	<b>22,745.79</b>