



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

Vendor: [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 52.14

210425 00733 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	52.14	0.00	0.00	0.00	52.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.27	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		10.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	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: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 32.61

SO40805 01223 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	32.61	0.00	0.00	0.00	32.61
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.61	0.00	0.00	0.00	32.61

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.61	100.00%

Vendor: [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 1,438.53

170902 00965 61	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	253.26	0.00	0.00	0.00	253.26
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	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
100-645-4120	PRESCRIPTIONS, DRUGS		15.45	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	109.19	0.00	0.00	0.00	109.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		109.19	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	NA		0.00	0.00		128.62	0.00	0.00	0.00	128.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					128.62	100.00%			
210120 00965 5	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	17.35	0.00	0.00	0.00	17.35
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		17.35	0.00	0.00	0.00	17.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					17.35	100.00%			
210324 00965 8	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	212.37	0.00	0.00	0.00	212.37
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		107.03	0.00	0.00	0.00	107.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					107.03	100.00%			
210425 00965 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	30.19	0.00	0.00	0.00	30.19
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	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%			
210426 00965 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	191.67	0.00	0.00	0.00	191.67
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		58.30	0.00	0.00	0.00	58.30
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					58.30	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		26.34	0.00	0.00	0.00	26.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					26.34	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		107.03	0.00	0.00	0.00	107.03
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS					107.03	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210428 00965 6	Credit Memo	9/14/2021	9/3/2021	9/14/2021	9/3/2021	-6.16	0.00	0.00	0.00	-6.16
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	-6.16	0.00	0.00	0.00	-6.16		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		-6.16	100.00%						
210631 00965 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	164.21	0.00	0.00	0.00	164.21
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	59.88	0.00	0.00	0.00	59.88		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		59.88	100.00%						
210638 00965 2	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	120.66	0.00	0.00	0.00	120.66
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	120.66	0.00	0.00	0.00	120.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		120.66	100.00%						
210840 00965 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	40.26	0.00	0.00	0.00	40.26
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	40.26	0.00	0.00	0.00	40.26		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		40.26	100.00%						
211111 00965 6	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	200.09	0.00	0.00	0.00	200.09
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	143.75	0.00	0.00	0.00	143.75		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		143.75	100.00%						
211216 00965 13	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	214.63	0.00	0.00	0.00	214.63
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	56.34	0.00	0.00	0.00	56.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4090	DIABETIC SUPPLIES		56.34	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	NA		0.00	0.00	106.88	0.00	0.00	0.00	106.88	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		106.88	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	107.75	0.00	0.00	0.00	107.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		107.75	100.00%						

Vendor: [00510 - LABORATORY CORP. OF AMERICA](#) Vendor Total: 253.79

210120 00510 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	202.92	0.00	0.00	0.00	202.92
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	14.51	0.00	0.00	0.00	14.51	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		14.51	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	105.42	0.00	0.00	0.00	105.42	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		105.42	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	77.52	0.00	0.00	0.00	77.52	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		77.52	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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						
100-645-4150	LABORATORY/ X-RAY		5.47	100.00%						

210425 00510 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	26.65	0.00	0.00	0.00	26.65
Indigent File	Pooled Cash - Pooled Cash		No							

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

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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						
100-645-4150	LABORATORY/ X-RAY		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	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				
100-645-4150	LABORATORY/ X-RAY				11.25	100.00%				
210425 00510 2	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	24.22	0.00	0.00	0.00	24.22
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	7.34	0.00	0.00	0.00	7.34	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.34	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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				
100-645-4150	LABORATORY/ X-RAY				5.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	11.45	0.00	0.00	0.00	11.45	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.45	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 51.47

170305 01231 6	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	51.47	0.00	0.00	0.00	51.47
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	51.47	0.00	0.00	0.00	51.47	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				51.47	100.00%				

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 1,491.02

210425 00029 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	1,491.02	0.00	0.00	0.00	1,491.02
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	1,491.02	0.00	0.00	0.00	1,491.02	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,491.02	100.00%				

Vendor: [01016 - RED RIVER VALLEY PATHOLOGY LAB](#) **Vendor Total:** 59.34

210425 01016 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	59.34	0.00	0.00	0.00	59.34
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	29.67	0.00	0.00	0.00	29.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				29.67	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	NA	0.00	0.00	29.67	0.00	0.00	0.00	29.67		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			29.67	100.00%					

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 33.27

170305 00998 4	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	33.27	0.00	0.00	0.00	33.27
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	33.27	0.00	0.00	0.00	33.27		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			33.27	100.00%					

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 259.75

200710 01121 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	79.62	0.00	0.00	0.00	79.62
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	79.62	0.00	0.00	0.00	79.62		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			79.62	100.00%					

210428 01121 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	180.13	0.00	0.00	0.00	180.13
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	180.13	0.00	0.00	0.00	180.13		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			180.13	100.00%					

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 2,723.25

190609 01177 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	469.05	0.00	0.00	0.00	469.05
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	469.05	0.00	0.00	0.00	469.05		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT			469.05	100.00%					

210427 01177 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	1,197.00	0.00	0.00	0.00	1,197.00
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical	NA	0.00	0.00	1,197.00	0.00	0.00	0.00	1,197.00		
Distributions										
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4140	HOSPITAL, OUTPATIENT			1,197.00	100.00%					

SQ11072 01177 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	81.45	0.00	0.00	0.00	81.45
Indigent File	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	NA		0.00	0.00		81.45	0.00	0.00	0.00	81.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					81.45	100.00%			
SO23541 01177 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	133.05	0.00	0.00	0.00	133.05
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		133.05	0.00	0.00	0.00	133.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					133.05	100.00%			
SO2652510 01177 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	128.40	0.00	0.00	0.00	128.40
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		128.40	0.00	0.00	0.00	128.40
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					128.40	100.00%			
SO40735 01177 3	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	174.15	0.00	0.00	0.00	174.15
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		174.15	0.00	0.00	0.00	174.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					174.15	100.00%			
SO40805 01177 1	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	540.15	0.00	0.00	0.00	540.15
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		540.15	0.00	0.00	0.00	540.15
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					540.15	100.00%			

Vendor: [01179 - YOUNG, DR. ROBERT M](#) **Vendor Total:** 176.42

210425 01179 2	Invoice	9/14/2021	9/3/2021	9/14/2021	9/3/2021	176.42	0.00	0.00	0.00	176.42
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical	NA		0.00	0.00		176.42	0.00	0.00	0.00	176.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					176.42	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Credit Memo	1	-6.16	0.00	0.00	0.00	-6.16	0.00	-6.16
Invoice	29	6,577.75	0.00	0.00	0.00	6,577.75	0.00	6,577.75
Grand Total:		6,571.59	0.00	0.00	0.00	6,571.59	0.00	6,571.59

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,089.81
100-645-4090	DIABETIC SUPPLIES	56.34
100-645-4110	PHYSICIAN, NON-EMERGENCY	632.39
100-645-4120	PRESCRIPTIONS, DRUGS	1,382.19
100-645-4140	HOSPITAL, OUTPATIENT	3,157.07
100-645-4150	LABORATORY/ X-RAY	253.79
	Total:	6,571.59