



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: 25.13
S041562 01223 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	25.13	0.00	0.00	0.00	25.13
Indigent File - SG		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SG	NA	0.00	0.00	25.13	0.00	0.00	0.00	0.00	25.13	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				25.13	100.00%				
Vendor: 00965 - DATA RX MANAGEMENT										Vendor Total: 584.87
211216 00965 20	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	161.29	0.00	0.00	0.00	161.29
Indigent File - EC		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - EC	NA	0.00	0.00	29.43	0.00	0.00	0.00	0.00	29.43	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				29.43	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - EC	NA	0.00	0.00	103.12	0.00	0.00	0.00	0.00	103.12	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				103.12	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - EC	NA	0.00	0.00	28.74	0.00	0.00	0.00	0.00	28.74	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.74	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - LF	NA	0.00	0.00	96.89	0.00	0.00	0.00	0.00	96.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				96.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - LF	NA	0.00	0.00	10.89	0.00	0.00	0.00	0.00	10.89	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.89	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - LF	NA	0.00	0.00	32.60	0.00	0.00	0.00	0.00	32.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				32.60	100.00%				
220108 00965 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	140.38	0.00	0.00	0.00	140.38
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
220209 00965 5	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	31.87	0.00	0.00	0.00	31.87
Indigent File - JB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JB	NA	0.00	0.00	31.87	0.00	0.00	0.00	31.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		31.87	100.00%

221102 00965 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	107.02	0.00	0.00	0.00	107.02
Indigent File - AM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AM	NA	0.00	0.00	107.02	0.00	0.00	0.00	107.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		107.02	100.00%

221206 00965 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	144.31	0.00	0.00	0.00	144.31
Indigent File - PW		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - PW	NA	0.00	0.00	144.31	0.00	0.00	0.00	144.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		144.31	100.00%

Vendor: [01107 - HUNT REGIONAL MEDICAL CENTER](#) Vendor Total: 4,576.59

SO39141 01107 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	4,576.59	0.00	0.00	0.00	4,576.59
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	4,576.59	0.00	0.00	0.00	4,576.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		4,576.59	100.00%

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 661.72

210324 01254 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	307.13	0.00	0.00	0.00	307.13
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	147.29	0.00	0.00	0.00	147.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		147.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KB	NA	0.00	0.00	159.84	0.00	0.00	0.00	159.84

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		159.84	100.00%

221206 01254 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	354.59	0.00	0.00	0.00	354.59
Indigent File - PW		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 - PW	NA		0.00	0.00		256.35	0.00	0.00	0.00	256.35
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					256.35	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - PW	NA		0.00	0.00		98.24	0.00	0.00	0.00	98.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					98.24	100.00%			

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 22.59

221104 01231 9	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	22.59	0.00	0.00	0.00	22.59
Indigent File - JN			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JN	NA		0.00	0.00		22.59	0.00	0.00	0.00	22.59
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					22.59	100.00%			

Vendor: [01268 - Northeast Texas Ear Nose & Throat](#) **Vendor Total:** 113.03

220901 01268 4	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	113.03	0.00	0.00	0.00	113.03
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		61.17	0.00	0.00	0.00	61.17
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TM	NA		0.00	0.00		51.86	0.00	0.00	0.00	51.86
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					51.86	100.00%			

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 1,324.44

220901 00029 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	1,324.44	0.00	0.00	0.00	1,324.44
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		1,324.44	0.00	0.00	0.00	1,324.44
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,324.44	100.00%			

Vendor: [01188 - PRMC HEALTHCARE GROUP INC](#) **Vendor Total:** 311.16

220901 01188 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	120.14	0.00	0.00	0.00	120.14
Indigent File - TM			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 - TM	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%			
220901 01188 4	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	45.48	0.00	0.00	0.00	45.48
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		45.48	0.00	0.00	0.00	45.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
220901 01188 5	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	45.48	0.00	0.00	0.00	45.48
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		45.48	0.00	0.00	0.00	45.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
220901 01188 6	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	45.48	0.00	0.00	0.00	45.48
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		45.48	0.00	0.00	0.00	45.48
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
220901 01188 7	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	54.58	0.00	0.00	0.00	54.58
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		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%			

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#)

Vendor Total: 95.97

221102 00220 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	87.68	0.00	0.00	0.00	87.68
Indigent File - AM	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - AM	NA		0.00	0.00		87.68	0.00	0.00	0.00	87.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					87.68	100.00%			
221207 00220 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - VS	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 - VS	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.29	100.00%						

Vendor: [01105 - SUMMIT PULMONARY AND SLEEP PA](#) **Vendor Total:** 47.68

220901 01105 5	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%						

Vendor: [01176 - TEGALA, DR BENARJI](#) **Vendor Total:** 72.15

SO19103 01176 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	72.15	0.00	0.00	0.00	72.15
Indigent File - KA	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - KA	NA	0.00	0.00	72.15	0.00	0.00	0.00	72.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		72.15	100.00%						

Vendor: [01276 - Texas 02 Testing](#) **Vendor Total:** 160.65

210634 01276 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	160.65	0.00	0.00	0.00	160.65
Indigent File - TC	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TC	NA	0.00	0.00	48.38	0.00	0.00	0.00	48.38		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		48.38	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TC	NA	0.00	0.00	42.50	0.00	0.00	0.00	42.50		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		42.50	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TC	NA	0.00	0.00	25.66	0.00	0.00	0.00	25.66		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		25.66	100.00%						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical - TC	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		30.21	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 - TC	NA		0.00	0.00		13.90	0.00	0.00	0.00	13.90
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					13.90	100.00%			

Vendor: [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 54.21

201205 00819 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	47.68	0.00	0.00	0.00	47.68
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		47.68	0.00	0.00	0.00	47.68
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

201205 00819 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	6.53	0.00	0.00	0.00	6.53
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		6.53	0.00	0.00	0.00	6.53
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.53	100.00%			

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 283.24

SO40841 01121 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	81.24	0.00	0.00	0.00	81.24
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		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%			

SO40869 01121 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - VW		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VW	NA		0.00	0.00		101.00	0.00	0.00	0.00	101.00
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-565-4050	PRISONER MEDICAL					101.00	100.00%			

SO41148 01121 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - KR		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KR	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			
100-565-4050	PRISONER MEDICAL					101.00	100.00%			

Vendor: [01214 - TEXOMA RETINA CENTER](#) **Vendor Total:** 502.27

220901 01214 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	502.27	0.00	0.00	0.00	502.27
Indigent File - TM		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 - TM	NA		0.00	0.00		502.27	0.00	0.00	0.00	502.27
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					502.27	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 170.79

210324 01168 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	81.24	0.00	0.00	0.00	81.24
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		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%			

210324 01168 4	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	6.42	0.00	0.00	0.00	6.42
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		6.42	0.00	0.00	0.00	6.42
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			

210324 01168 5	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	83.13	0.00	0.00	0.00	83.13
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		83.13	0.00	0.00	0.00	83.13
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					83.13	100.00%			

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 11,603.35

220901 01177 7	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	228.98	0.00	0.00	0.00	228.98
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		228.98	0.00	0.00	0.00	228.98
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					228.98	100.00%			

220901 01177 8	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	2,411.01	0.00	0.00	0.00	2,411.01
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		2,411.01	0.00	0.00	0.00	2,411.01
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					2,411.01	100.00%			

SQ05667 01177 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	848.82	0.00	0.00	0.00	848.82
Indigent File - WC		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 - WC	NA		0.00	0.00		848.82	0.00	0.00	0.00	848.82
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					848.82	100.00%			
SO40841 01177 7	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	1,067.69	0.00	0.00	0.00	1,067.69
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		1,067.69	0.00	0.00	0.00	1,067.69
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					1,067.69	100.00%			
SO41148 01177 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	4,515.65	0.00	0.00	0.00	4,515.65
Indigent File - KR	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KR	NA		0.00	0.00		4,515.65	0.00	0.00	0.00	4,515.65
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					4,515.65	100.00%			
SO41562 01177 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	2,531.20	0.00	0.00	0.00	2,531.20
Indigent File - SG	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SG	NA		0.00	0.00		2,531.20	0.00	0.00	0.00	2,531.20
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2,531.20	100.00%			

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#) **Vendor Total:** 93.21

210634 00605 1	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	57.39	0.00	0.00	0.00	57.39
Indigent File - TC	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	NA		0.00	0.00		1.87	0.00	0.00	0.00	1.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.87	100.00%			
210634 00605 2	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	35.82	0.00	0.00	0.00	35.82
Indigent File - TC	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	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%			

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		1.87	0.00	0.00	0.00	1.87
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1.87	100.00%			

Vendor: 01150 - USA PATHOLOGY PLLC									Vendor Total:	12.24
SO19103 01150 3	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	12.24	0.00	0.00	0.00	12.24
Indigent File - KA		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - KA	NA		0.00	0.00		12.24	0.00	0.00	0.00	12.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					12.24	100.00%			

Vendor: 00633 - WILSON N JONES REGIONAL MED CENTER									Vendor Total:	3,527.62
221104 00633 4	Invoice	5/3/2022	4/20/2022	5/3/2022	4/20/2022	3,527.62	0.00	0.00	0.00	3,527.62
Indigent File - JN		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JN	NA		0.00	0.00		3,527.62	0.00	0.00	0.00	3,527.62
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					3,527.62	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	24,242.91	0.00	0.00	0.00	24,242.91	0.00	24,242.91
	Grand Total:	24,242.91	0.00	0.00	0.00	24,242.91	0.00	24,242.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	13,932.71
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,233.28
100-645-4120	PRESCRIPTIONS, DRUGS	584.87
100-645-4140	HOSPITAL, OUTPATIENT	7,492.05
	Total:	24,242.91