



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: 1,529.20
210118 01277 8 GY	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	42.70	0.00	0.00	0.00	42.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	21.30	0.00	0.00	0.00	0.00	21.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.30	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	21.40	0.00	0.00	0.00	0.00	21.40	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.40	100.00%				
210324 01277 12 KB	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	64.30	0.00	0.00	0.00	64.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	22.60	0.00	0.00	0.00	0.00	22.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.60	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	20.90	0.00	0.00	0.00	0.00	20.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.90	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	20.80	0.00	0.00	0.00	0.00	20.80	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.80	100.00%				
210634 01277 12 TC	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	225.00	0.00	0.00	0.00	225.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical	NA	0.00	0.00	55.00	0.00	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%				
220713 01277 9 RB	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	74.60	0.00	0.00	0.00	74.60
Indigent File-LO		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	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	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		23.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.20	0.00	0.00	0.00	24.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		24.20	100.00%						
230308 01277 1 BR	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	577.60	0.00	0.00	0.00	577.60
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	550.50	0.00	0.00	0.00	550.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		550.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	0.90	0.00	0.00	0.00	0.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		0.90	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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						
100-645-4120	PRESCRIPTIONS, DRUGS		26.20	100.00%						
231001 01277 5 KL	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	79.80	0.00	0.00	0.00	79.80
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	27.90	0.00	0.00	0.00	27.90	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		27.90	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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%						

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	30.10	0.00	0.00	0.00	30.10	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				30.10	100.00%				
231103 01277 5 JJ	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	71.40	0.00	0.00	0.00	71.40
Indigent File										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	24.20	0.00	0.00	0.00	24.20	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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				
100-645-4120	PRESCRIPTIONS, DRUGS				26.20	100.00%				
231204 01277 3 JB	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	393.80	0.00	0.00	0.00	393.80
Indigent File										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	180.90	0.00	0.00	0.00	180.90	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				180.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				37.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	150.30	0.00	0.00	0.00	150.30	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				150.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.00	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 32.08

S041993 01223 1 LO	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	32.08	0.00	0.00	0.00	32.08
Indigent File_LO										
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_LO	NA		0.00	0.00	32.08	0.00	0.00	0.00	32.08	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		32.08	100.00%						

Vendor: [01187 - PARIS ORTHOPEDIC CLINIC](#) **Vendor Total:** 62.55

230106 01187 11TC	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	62.55	0.00	0.00	0.00	62.55
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.95	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%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	28.60	0.00	0.00	0.00	28.60	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		28.60	100.00%						

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

231204 00605 6 JB	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	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: [01230 - Urbanczyk Ortho, PLLC](#) **Vendor Total:** 60.68

210118 01230 4 GY	Invoice	4/18/2023	4/18/2023	4/18/2023	4/18/2023	60.68	0.00	0.00	0.00	60.68
Indigent File	Pooled Cash - Pooled Cash		No							

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	33.95	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%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical	NA		0.00	0.00	26.73	0.00	0.00	0.00	26.73	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		26.73	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	1,732.19	0.00	0.00	0.00	1,732.19	0.00	1,732.19
	Grand Total:	1,732.19	0.00	0.00	0.00	1,732.19	0.00	1,732.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	32.08
100-645-4090	DIABETIC SUPPLIES	37.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	170.91
100-645-4120	PRESCRIPTIONS, DRUGS	1,491.60
	Total:	1,732.19