



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: 2,730.70

<a href="#">170305 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	80.30	0.00	0.00	0.00	80.30
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	22.40	0.00	0.00	0.00	22.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	25.50	0.00	0.00	0.00	25.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES		25.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	32.40	0.00	0.00	0.00	32.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		32.40	100.00%

<a href="#">201205 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	242.90	0.00	0.00	0.00	242.90
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	7.00	0.00	0.00	0.00	7.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		7.00	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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		21.10	100.00%

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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		162.00	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
<a href="#">100-645-4090</a>	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					
<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		26.60	0.00	0.00	0.00	26.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					26.60	100.00%			
<a href="#">210118 01277 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	25.00	0.00	0.00	0.00	25.00
Indigent File - GY	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 - GY	NA		0.00	0.00		25.00	0.00	0.00	0.00	25.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					25.00	100.00%			
<a href="#">210120 01277 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	89.30	0.00	0.00	0.00	89.30
Indigent File - RM	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		21.10	0.00	0.00	0.00	21.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.10	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 - RM	NA		0.00	0.00		21.80	0.00	0.00	0.00	21.80
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.80	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 - RM	NA		0.00	0.00		46.40	0.00	0.00	0.00	46.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					46.40	100.00%			
<a href="#">210324 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	75.20	0.00	0.00	0.00	75.20
Indigent File - KB	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 - KB	NA		0.00	0.00		22.90	0.00	0.00	0.00	22.90
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					22.90	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 - KB	NA		0.00	0.00		21.20	0.00	0.00	0.00	21.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.20	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 - KB	NA		0.00	0.00		31.10	0.00	0.00	0.00	31.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					31.10	100.00%			
<a href="#">210634 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	234.00	0.00	0.00	0.00	234.00
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					
<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		179.00	0.00	0.00	0.00	179.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					179.00	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		55.00	0.00	0.00	0.00	55.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					55.00	100.00%			
<a href="#">211216 01277 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	310.20	0.00	0.00	0.00	310.20
Indigent File - EC		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 - EC	NA		0.00	0.00		251.00	0.00	0.00	0.00	251.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					251.00	100.00%			
<a href="#">220510 01277 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	481.80	0.00	0.00	0.00	481.80
Indigent File - MM		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 - MM	NA		0.00	0.00		456.30	0.00	0.00	0.00	456.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					456.30	100.00%			
<a href="#">220713 01277 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	23.50	0.00	0.00	0.00	23.50
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		23.50	0.00	0.00	0.00	23.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					23.50	100.00%			
<a href="#">220714 01277 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	73.20	0.00	0.00	0.00	73.20
Indigent File - SB		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 - SB	NA		0.00	0.00		20.60	0.00	0.00	0.00	20.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					20.60	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 - SB	NA		0.00	0.00		31.00	0.00	0.00	0.00	31.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					31.00	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 - SB	NA		0.00	0.00		21.60	0.00	0.00	0.00	21.60
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.60	100.00%			
<a href="#">220816 01277 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	520.40	0.00	0.00	0.00	520.40
Indigent File - KN		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 - KN	NA		0.00	0.00		520.40	0.00	0.00	0.00	520.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					520.40	100.00%			
<a href="#">220901 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	76.70	0.00	0.00	0.00	76.70
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		26.20	0.00	0.00	0.00	26.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					26.20	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 - TM	NA		0.00	0.00		21.40	0.00	0.00	0.00	21.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.40	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 - TM	NA		0.00	0.00		21.10	0.00	0.00	0.00	21.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					21.10	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 - TM	NA		0.00	0.00		8.00	0.00	0.00	0.00	8.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					8.00	100.00%			
<a href="#">221207 01277 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	280.70	0.00	0.00	0.00	280.70
Indigent File - VS		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 - VS	NA		0.00	0.00		24.00	0.00	0.00	0.00	24.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					24.00	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					
<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 - VS	NA		0.00	0.00		164.30	0.00	0.00	0.00	164.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					164.30	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 - VS	NA		0.00	0.00		21.40	0.00	0.00	0.00	21.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					21.40	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 - VS	NA		0.00	0.00		21.10	0.00	0.00	0.00	21.10
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					21.10	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 - VS	NA		0.00	0.00		24.40	0.00	0.00	0.00	24.40
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					24.40	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 - VS	NA		0.00	0.00		25.50	0.00	0.00	0.00	25.50
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					25.50	100.00%			
<a href="#">930026 01277 6</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	217.50	0.00	0.00	0.00	217.50
Indigent File - MR		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 - MR	NA		0.00	0.00		21.20	0.00	0.00	0.00	21.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.20	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 - MR	NA		0.00	0.00		32.00	0.00	0.00	0.00	32.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					32.00	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 - MR	NA		0.00	0.00		164.30	0.00	0.00	0.00	164.30
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					164.30	100.00%			
<b>Vendor: <a href="#">01223 - CONCORD RADIOLOGY</a></b>									<b>Vendor Total:</b>	<b>142.75</b>
<a href="#">210118 01223 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - GY		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 - GY	NA		0.00	0.00		8.29	0.00	0.00	0.00	8.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					8.29	100.00%			
<a href="#">220510 01223 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	65.76	0.00	0.00	0.00	65.76
Indigent File - MM	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 - MM	NA		0.00	0.00		65.76	0.00	0.00	0.00	65.76
<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					65.76	100.00%			
<a href="#">SO38363 01223 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	68.70	0.00	0.00	0.00	68.70
Indigent File - VF	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 - VF	NA		0.00	0.00		68.70	0.00	0.00	0.00	68.70
<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					68.70	100.00%			

**Vendor: [01206 - DERMATOLOGY ASSOC OF DENISON PLLC](#) Vendor Total: 167.43**

<a href="#">930026 01206 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	167.43	0.00	0.00	0.00	167.43
Indigent File - MR	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 - MR	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%			
<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 - MR	NA		0.00	0.00		119.75	0.00	0.00	0.00	119.75
<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					119.75	100.00%			

**Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 44.62**

<a href="#">221207 01254 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	44.62	0.00	0.00	0.00	44.62
Indigent File - VS	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 - VS	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%			
<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 - VS	NA		0.00	0.00		7.75	0.00	0.00	0.00	7.75
<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					7.75	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 - VS	NA		0.00	0.00		2.92	0.00	0.00	0.00	2.92
<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					2.92	100.00%			

**Vendor:** [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 96.50

<a href="#">210120 01265 4</a>	Invoice	9/30/2022	10/19/2022	10/19/2022	10/19/2022	82.60	0.00	0.00	0.00	82.60
Indigent File - RM		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		82.60	0.00	0.00	0.00	82.60
<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					82.60	100.00%			

<a href="#">210634 01265 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
<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					6.95	100.00%			

<a href="#">210634 01265 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	6.95	0.00	0.00	0.00	6.95
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		6.95	0.00	0.00	0.00	6.95
<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					6.95	100.00%			

**Vendor:** [00290 - SHAH, DR. JAGDISH A.](#) **Vendor Total:** 12.84

<a href="#">210118 00290 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	6.42	0.00	0.00	0.00	6.42
Indigent File - GY		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 - GY	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<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					6.42	100.00%			

<a href="#">220815 00290 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	6.42	0.00	0.00	0.00	6.42
Indigent File - MB		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 - MB	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<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					6.42	100.00%			

**Vendor:** [00053 - SOUTHWEST MOBILE IMAGING, INC.](#) **Vendor Total:** 175.00

<a href="#">SO40944 00053 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	175.00	0.00	0.00	0.00	175.00
Indigent File - DN		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 - DN	NA		0.00	0.00		75.00	0.00	0.00	0.00	75.00
<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					75.00	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 - DN	NA		0.00	0.00		100.00	0.00	0.00	0.00	100.00
<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					100.00	100.00%			

**Vendor:** [00998 - SYED, DR. IFTEQAR M.](#) **Vendor Total:** 67.90

<a href="#">170305 00998 15</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - JM		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 - JM	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="#">930026 00998 27</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - MR		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 - MR	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:** [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 10,098.79

<a href="#">201205 01177 5</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	13.31	0.00	0.00	0.00	13.31
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		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%			
<a href="#">220108 01177 7</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	502.80	0.00	0.00	0.00	502.80
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		502.80	0.00	0.00	0.00	502.80
<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					502.80	100.00%			

<a href="#">220108 01177 8</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	107.16	0.00	0.00	0.00	107.16
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		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%			



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 - LF	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				16.88	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	6.33	0.00	0.00	0.00	6.33	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				6.33	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	49.47	0.00	0.00	0.00	49.47	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				49.47	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	21.17	0.00	0.00	0.00	21.17	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				21.17	100.00%				
<a href="#">220713 01177 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	7,863.17	0.00	0.00	0.00	7,863.17
Indigent File - RB	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RB	NA		0.00	0.00	7,863.17	0.00	0.00	0.00	7,863.17	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT				7,863.17	100.00%				
<a href="#">SQ34024 01177 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	98.80	0.00	0.00	0.00	98.80
Indigent File - CJ	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				11.25	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				24.86	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				12.67	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					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				12.35	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.16	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.11	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - CJ	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6.53	100.00%				
<a href="#">SO38573 01177 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022		9.44	0.00	0.00	9.44
Indigent File - SS	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	6.78	0.00	0.00	0.00	6.78	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6.78	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	2.66	0.00	0.00	0.00	2.66	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				2.66	100.00%				
<a href="#">SO38573 01177 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022		57.12	0.00	0.00	57.12
Indigent File - SS	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				11.25	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SS	NA		0.00	0.00	4.22	0.00	0.00	0.00	4.22	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				4.22	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 - SS	NA		0.00	0.00		8.16	0.00	0.00	0.00	8.16
<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					8.16	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 - SS	NA		0.00	0.00		3.98	0.00	0.00	0.00	3.98
<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					3.98	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 - SS	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
<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					14.11	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 - SS	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="#">100-565-4050</a>	PRISONER MEDICAL					6.53	100.00%			
<a href="#">SO40944 01177 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022					
Indigent File - DN		Pooled Cash - Pooled Cash			No	30.41	0.00	0.00	0.00	30.41
<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 - DN	NA		0.00	0.00		7.11	0.00	0.00	0.00	7.11
<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					7.11	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 - DN	NA		0.00	0.00		14.11	0.00	0.00	0.00	14.11
<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					14.11	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 - DN	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="#">100-565-4050</a>	PRISONER MEDICAL					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 - DN	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66
<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					2.66	100.00%			
<a href="#">SO41104 01177 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022					
Indigent File - LC		Pooled Cash - Pooled Cash			No	4.89	0.00	0.00	0.00	4.89

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 - LC	NA		0.00	0.00		4.89	0.00	0.00	0.00	4.89
<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					4.89	100.00%			
<a href="#">SO41742 01177 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	1,411.69	0.00	0.00	0.00	1,411.69
Indigent File - LR	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 - LR	NA		0.00	0.00		1,411.69	0.00	0.00	0.00	1,411.69
<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					1,411.69	100.00%			

**Vendor:** [01150 - USA PATHOLOGY PLLC](#) **Vendor Total:** 20.75

<a href="#">210634 01150 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	13.64	0.00	0.00	0.00	13.64
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		7.11	0.00	0.00	0.00	7.11
<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					7.11	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		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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.53	100.00%			
<a href="#">210634 01150 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	7.11	0.00	0.00	0.00	7.11
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		7.11	0.00	0.00	0.00	7.11
<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					7.11	100.00%			

**Vendor:** [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) **Vendor Total:** 314.63

<a href="#">210634 01173 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	120.14	0.00	0.00	0.00	120.14
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		120.14	0.00	0.00	0.00	120.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					120.14	100.00%			
<a href="#">210634 01173 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	61.17	0.00	0.00	0.00	61.17
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		61.17	0.00	0.00	0.00	61.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210634 01173 3</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	61.17	0.00	0.00	0.00	61.17
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	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		61.17	100.00%

<a href="#">210634 01173 4</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	72.15	0.00	0.00	0.00	72.15
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	72.15	0.00	0.00	0.00	72.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		72.15	100.00%

**Vendor: [00633 - WILSON N JONES REGIONAL MED CENTER](#) Vendor Total: 287.37**

<a href="#">221207 00633 1</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	203.54	0.00	0.00	0.00	203.54
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	203.54	0.00	0.00	0.00	203.54

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		203.54	100.00%

<a href="#">221207 00633 2</a>	Invoice	9/30/2022	10/19/2022	10/25/2022	10/19/2022	83.83	0.00	0.00	0.00	83.83
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	83.83	0.00	0.00	0.00	83.83

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		83.83	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	45	14,159.28	0.00	0.00	0.00	14,159.28	0.00	14,159.28
	<b>Grand Total:</b>	<b>14,159.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,159.28</b>	<b>0.00</b>	<b>14,159.28</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	1,856.05
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	218.00
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,301.52
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	2,512.70
<a href="#">100-645-4130</a>	HOSPITAL, INPATIENT	7,863.17
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	287.37
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	120.47
	<b>Total:</b>	<b>14,159.28</b>