



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01287 - Accu Reference Medical Lab										Vendor Total: 622.23
170305 01287 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	207.41	0.00	0.00	0.00	207.41
Indigent File - JM		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - JM	NA	0.00	0.00	207.41	0.00	0.00	0.00	0.00	207.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				207.41	100.00%				
Vendor: 01287 2										
170305 01287 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	207.41	0.00	0.00	0.00	207.41
Indigent File - JM		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - JM	NA	0.00	0.00	207.41	0.00	0.00	0.00	0.00	207.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				207.41	100.00%				
Vendor: 01287 3										
170305 01287 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	207.41	0.00	0.00	0.00	207.41
Indigent File - JM		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - JM	NA	0.00	0.00	207.41	0.00	0.00	0.00	0.00	207.41	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				207.41	100.00%				
Vendor: 01223 - CONCORD RADIOLOGY										
201205 01223 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	6.95	0.00	0.00	0.00	6.95
Indigent File - SL		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - SL	NA	0.00	0.00	6.95	0.00	0.00	0.00	0.00	6.95	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				
Vendor: 210324 01223 4										
210324 01223 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	22.45	0.00	0.00	0.00	22.45
Indigent File - KB		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical - KB	NA	0.00	0.00	22.45	0.00	0.00	0.00	0.00	22.45	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				22.45	100.00%				
Vendor: 210634 01223 4										
210634 01223 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	20.05	0.00	0.00	0.00	20.05
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										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	20.05	0.00	0.00	0.00	20.05	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				20.05	100.00%				
220510 01223 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - MM										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MM	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%				
220713 01223 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	174.28	0.00	0.00	0.00	174.28
Indigent File - RB										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RB	NA		0.00	0.00	151.83	0.00	0.00	0.00	151.83	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				151.83	100.00%				
Vendor: 01206 - DERMATOLOGY ASSOC OF DENISON PLLC Vendor Total: 75.91										
220108 01206 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	75.91	0.00	0.00	0.00	75.91
Indigent File - LF										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	75.91	0.00	0.00	0.00	75.91	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				75.91	100.00%				
Vendor: 01254 - Hunt Regional Medical Partners Specialists Vendor Total: 36.87										
SO07359 01254 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	36.87	0.00	0.00	0.00	36.87
Indigent File - DK										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DK	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				
100-565-4050	PRISONER MEDICAL				33.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DK	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.92	100.00%				
Vendor: 01264 - Interventional Partners, PLLC Vendor Total: 81.53										

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210530 01264 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	81.53	0.00	0.00	0.00	81.53
Indigent File - WN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - WN	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		25.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - WN	NA	0.00	0.00	22.19	0.00	0.00	0.00	22.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		22.19	100.00%

Vendor: [01286 - Level One Emergency Physician](#) Vendor Total: 183.81

220816 01286 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	183.81	0.00	0.00	0.00	183.81
Indigent File - KN		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - KN	NA	0.00	0.00	183.81	0.00	0.00	0.00	183.81

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		183.81	100.00%

Vendor: [01281 - Med Fusion Laboratory](#) Vendor Total: 6.78

201205 01281 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	6.78	0.00	0.00	0.00	6.78
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	6.78	0.00	0.00	0.00	6.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		6.78	100.00%

Vendor: [01257 - Orthopedic Institute](#) Vendor Total: 33.95

SO14030 01257 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - JS		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JS	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
100-565-4050	PRISONER MEDICAL		33.95	100.00%

Vendor: [01133 - PATHOLOGY ASSOCIATES](#) Vendor Total: 155.58

SO07359 01133 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	155.58	0.00	0.00	0.00	155.58
Indigent File - DK		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 - DK	NA		0.00	0.00		155.58	0.00	0.00	0.00	155.58
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					155.58	100.00%			

Vendor: [01266 - Pulmonary and Sleep PA](#) **Vendor Total:** 231.49

210634 01266 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	95.05	0.00	0.00	0.00	95.05
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		95.05	0.00	0.00	0.00	95.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					95.05	100.00%			

210634 01266 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	45.48	0.00	0.00	0.00	45.48
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		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%			

210634 01266 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	45.48	0.00	0.00	0.00	45.48
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		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%			

210634 01266 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	45.48	0.00	0.00	0.00	45.48
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		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%			

Vendor: [01108 - R I MORGAN MDPA/PTH ASSOC.](#) **Vendor Total:** 173.22

S007359 01108 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	173.22	0.00	0.00	0.00	173.22
Indigent File - DK		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - DK	NA		0.00	0.00		173.22	0.00	0.00	0.00	173.22
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					173.22	100.00%			

Vendor: [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 6.95

210634 01265 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	6.95	0.00	0.00	0.00	6.95
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TC	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.95	100.00%			

Vendor: [00220 - RED RIVER VALLEY RADIOLOGY](#) **Vendor Total:** 84.47

221207 00220 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	27.80	0.00	0.00	0.00	27.80
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		27.80	0.00	0.00	0.00	27.80
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					27.80	100.00%			

S007359 00220 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	48.38	0.00	0.00	0.00	48.38
Indigent File - DK		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - DK	NA		0.00	0.00		48.38	0.00	0.00	0.00	48.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					48.38	100.00%			

S007359 00220 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - DK		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - DK	NA		0.00	0.00		8.29	0.00	0.00	0.00	8.29
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					8.29	100.00%			

Vendor: [01200 - RICHMOND, HUNTER MD](#) **Vendor Total:** 55.52

210324 01200 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	55.52	0.00	0.00	0.00	55.52
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		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%			

Vendor: [01288 - Texas Assoc. of Endocrinology & Diabetes, PA](#) **Vendor Total:** 95.05

170305 01288 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	95.05	0.00	0.00	0.00	95.05
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		95.05	0.00	0.00	0.00	95.05
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					95.05	100.00%			

Vendor: [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 115.75

220816 00819 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	115.75	0.00	0.00	0.00	115.75
Indigent File - KN		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 - KN	NA		0.00	0.00	115.75	0.00	0.00	0.00	115.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		115.75	100.00%						

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 873.13

210634 01168 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	873.13	0.00	0.00	0.00	873.13
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	238.20	0.00	0.00	0.00	238.20	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		238.20	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	55.06	0.00	0.00	0.00	55.06	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.06	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	94.23	0.00	0.00	0.00	94.23	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		94.23	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	113.02	0.00	0.00	0.00	113.02	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		113.02	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TC	NA		0.00	0.00	372.62	0.00	0.00	0.00	372.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		372.62	100.00%						

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 13,198.62

170305 01177 13	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	10.67	0.00	0.00	0.00	10.67
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	10.67	0.00	0.00	0.00	10.67	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		10.67	100.00%						

201205 01177 6	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	2,008.32	0.00	0.00	0.00	2,008.32
Indigent File - SL	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
201205 01177 7	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	2,140.97	0.00	0.00	0.00	2,140.97
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		2,008.32	0.00	0.00	0.00	2,008.32
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					2,008.32	100.00%			
210120 01177 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	50.29	0.00	0.00	0.00	50.29
Indigent File - RM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SL	NA		0.00	0.00		2,140.97	0.00	0.00	0.00	2,140.97
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					2,140.97	100.00%			
210120 01177 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	1,673.13	0.00	0.00	0.00	1,673.13
Indigent File - RB Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	NA		0.00	0.00		16.88	0.00	0.00	0.00	16.88
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					16.88	100.00%			
210120 01177 5	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	11.43	0.00	0.00	0.00	11.43
Indigent File - RM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	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			
100-645-4150	LABORATORY/ X-RAY					12.24	100.00%			
210120 01177 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	21.17	0.00	0.00	0.00	21.17
Indigent File - RM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					21.17	100.00%			
210120 01177 5	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	6.45	0.00	0.00	0.00	6.45
Indigent File - RM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	NA		0.00	0.00		6.45	0.00	0.00	0.00	6.45
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					6.45	100.00%			
210120 01177 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	4.98	0.00	0.00	0.00	4.98
Indigent File - RM Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RM	NA		0.00	0.00		4.98	0.00	0.00	0.00	4.98
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					4.98	100.00%			
220713 01177 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	1,673.13	0.00	0.00	0.00	1,673.13
Indigent File - RB Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RB	NA		0.00	0.00		1,673.13	0.00	0.00	0.00	1,673.13
Distributions										
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT					1,673.13	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220714 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	506.97	0.00	0.00	0.00	506.97
Indigent File - SB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	506.97	0.00	0.00	0.00	506.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		506.97	100.00%

220714 01177 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	65.15	0.00	0.00	0.00	65.15
Indigent File - SB		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	13.31	0.00	0.00	0.00	13.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		13.31	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	16.88	0.00	0.00	0.00	16.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		16.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	21.17	0.00	0.00	0.00	21.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		21.17	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	9.80	0.00	0.00	0.00	9.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		9.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - SB	NA	0.00	0.00	3.99	0.00	0.00	0.00	3.99

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		3.99	100.00%

220901 01177 10	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	38.25	0.00	0.00	0.00	38.25
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	13.31	0.00	0.00	0.00	13.31

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		13.31	100.00%

Items

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

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	4.62	0.00	0.00	0.00	4.62	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		4.62	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		9.80	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	3.99	0.00	0.00	0.00	3.99	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4150	LABORATORY/ X-RAY		3.99	100.00%						
SO05667 01177 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	23.56	0.00	0.00	0.00	23.56
Indigent File - WC	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - WC	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						
100-565-4050	PRISONER MEDICAL		8.87	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - WC	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		8.16	100.00%						
SO11982 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	54.39	0.00	0.00	0.00	54.39
Indigent File - MW	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MW	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						
100-565-4050	PRISONER MEDICAL		8.87	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MW	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						
100-565-4050	PRISONER MEDICAL		11.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MW	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						
100-565-4050	PRISONER MEDICAL		5.47	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 - MW	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MW	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MW	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				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				
SO17983 01177 3	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	40.76	0.00	0.00	0.00	40.76
Indigent File - ZL	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - ZL	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				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - ZL	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				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - ZL	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - ZL	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				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				
SO21151 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	27.75	0.00	0.00	0.00	27.75
Indigent File - MK	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MK	NA		0.00	0.00	7.11	0.00	0.00	0.00	7.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MK	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	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					
SO38363 01177 2	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	6,320.04	0.00	0.00	0.00	6,320.04
Indigent File - VF										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - MK	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			
100-565-4050	PRISONER MEDICAL					6.53	100.00%			
SO38573 01177 4	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	7.11	0.00	0.00	0.00	7.11
Indigent File - SS										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - VF	NA		0.00	0.00		6,320.04	0.00	0.00	0.00	6,320.04
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					6,320.04	100.00%			
SO38573 01177 5	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	7.11	0.00	0.00	0.00	7.11
Indigent File - SS										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SS	NA		0.00	0.00		7.11	0.00	0.00	0.00	7.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					7.11	100.00%			
SO40902 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	2.66	0.00	0.00	0.00	2.66
Indigent File - JH										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - SS	NA		0.00	0.00		7.11	0.00	0.00	0.00	7.11
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					7.11	100.00%			
SO41843 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	210.06	0.00	0.00	0.00	210.06
Indigent File - KC										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JH	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2.66	100.00%			
SO41843 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	210.06	0.00	0.00	0.00	210.06
Indigent File - KC										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JH	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2.66	100.00%			
SO41843 01177 1	Invoice	11/8/2022	10/28/2022	11/8/2022	10/28/2022	210.06	0.00	0.00	0.00	210.06
Indigent File - KC										
Pooled Cash - Pooled Cash										
No										
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - JH	NA		0.00	0.00		2.66	0.00	0.00	0.00	2.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					2.66	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	46	16,262.88	0.00	0.00	0.00	16,262.88	0.00	16,262.88
	Grand Total:	16,262.88	0.00	0.00	0.00	16,262.88	0.00	16,262.88

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	7,149.73
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,978.96
100-645-4140	HOSPITAL, OUTPATIENT	6,329.39
100-645-4150	LABORATORY/ X-RAY	804.80
	Total:	16,262.88