



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

Vendor: [01152 - ABO AUDA ASSOCIATES PLLC](#) **Vendor Total:** 315.68

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 220108 01152 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 315.68 | 0.00 | 0.00 | 0.00 | 315.68 |
| Indigent File - LF | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Medical - LF | NA | 0.00 | 0.00 | 159.31 | 0.00 | 0.00 | 0.00 | 159.31 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 159.31 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Medical - LF | NA | 0.00 | 0.00 | 156.37 | 0.00 | 0.00 | 0.00 | 156.37 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 156.37 | 100.00% |

Vendor: [01277 - Bonham Family Drug](#) **Vendor Total:** 1,254.62

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| 170305 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 77.70 | 0.00 | 0.00 | 0.00 | 77.70 |
| 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 | 23.30 | 0.00 | 0.00 | 0.00 | 23.30 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|-------------------|---------------------|--------|---------|
| 100-645-4090 | DIABETIC SUPPLIES | | 23.30 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - JM | NA | 0.00 | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 22.00 | 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 |
|------------------------------|----------------------|---------------------|--------|---------|
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 32.40 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 201205 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 292.90 | 0.00 | 0.00 | 0.00 | 292.90 |
| 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 | 21.20 | 0.00 | 0.00 | 0.00 | 21.20 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 21.20 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - SL | NA | 0.00 | 0.00 | 36.90 | 0.00 | 0.00 | 0.00 | 36.90 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 36.90 | 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 - SL | NA | | 0.00 | 0.00 | 23.30 | 0.00 | 0.00 | 0.00 | 23.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4090 | DIABETIC SUPPLIES | | | | 23.30 | 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 | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 162.00 | 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 | | | | |
| 100-645-4090 | DIABETIC SUPPLIES | | | | 26.20 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical | NA | | 0.00 | 0.00 | 23.30 | 0.00 | 0.00 | 0.00 | 23.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4090 | DIABETIC SUPPLIES | | | | 23.30 | 100.00% | | | | |
| 210118 01277 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 21.50 | 0.00 | 0.00 | 0.00 | 21.50 |
| Indigent File - GY | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - GY | NA | | 0.00 | 0.00 | 21.50 | 0.00 | 0.00 | 0.00 | 21.50 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 21.50 | 100.00% | | | | |
| 210120 01277 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 29.40 | 0.00 | 0.00 | 0.00 | 29.40 |
| 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 | 29.40 | 0.00 | 0.00 | 0.00 | 29.40 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 29.40 | 100.00% | | | | |
| 210324 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 71.00 | 0.00 | 0.00 | 0.00 | 71.00 |
| 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 | 22.90 | 0.00 | 0.00 | 0.00 | 22.90 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 22.90 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - KB | NA | | 0.00 | 0.00 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project | Account Key | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 22.10 | 100.00% | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|--------------------------------|----------------------|----------------------------|--------------|--------------|---------------|----------------|-----------------|-----------------|----------|--------------|
| 210634 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 131.50 | 0.00 | 0.00 | 0.00 | 131.50 |
| Indigent File - TC | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Medical - KB | NA | | 0.00 | 0.00 | 26.00 | 0.00 | 0.00 | 0.00 | | 26.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 26.00 | 100.00% | | | | |
| 211216 01277 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 68.80 | 0.00 | 0.00 | 0.00 | 68.80 |
| Indigent File - EC | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Medical - TC | NA | | 0.00 | 0.00 | 21.50 | 0.00 | 0.00 | 0.00 | | 21.50 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | 21.50 | 100.00% | | | | |
| 220108 01277 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 63.40 | 0.00 | 0.00 | 0.00 | 63.40 |
| Indigent File - LF | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| Medical - LF | NA | | 0.00 | 0.00 | 21.40 | 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% | | | | |

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 - LF | NA | | 0.00 | 0.00 | | 21.40 | 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% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - LF | NA | | 0.00 | 0.00 | | 20.60 | 0.00 | 0.00 | 0.00 | 20.60 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 20.60 | 100.00% | | | |
| 220510 01277 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | | | | | |
| Indigent File - MM | | | | | No | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - MM | NA | | 0.00 | 0.00 | | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 20.70 | 100.00% | | | |
| 220511 01277 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | | | | | |
| Indigent File - BP | | | | | No | 105.60 | 0.00 | 0.00 | 0.00 | 105.60 |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - BP | NA | | 0.00 | 0.00 | | 44.10 | 0.00 | 0.00 | 0.00 | 44.10 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 44.10 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - BP | NA | | 0.00 | 0.00 | | 35.60 | 0.00 | 0.00 | 0.00 | 35.60 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 35.60 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - BP | NA | | 0.00 | 0.00 | | 25.90 | 0.00 | 0.00 | 0.00 | 25.90 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 25.90 | 100.00% | | | |
| 220901 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | | | | | |
| Indigent File - TM | | | | | No | 67.92 | 0.00 | 0.00 | 0.00 | 67.92 |
| Pooled Cash - Pooled Cash | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - TM | NA | | 0.00 | 0.00 | | 20.90 | 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 | Total |
| Medical - TM | NA | | 0.00 | 0.00 | | 25.02 | 0.00 | 0.00 | 0.00 | 25.02 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | | | | 25.02 | 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 | 22.00 | 0.00 | 0.00 | 0.00 | 22.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 22.00 | 100.00% | | | | | | |
| 221103 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 42.90 | 0.00 | 0.00 | 0.00 | 42.90 |
| Indigent File - AR | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - AR | NA | | 0.00 | 0.00 | 22.30 | 0.00 | 0.00 | 0.00 | 22.30 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 22.30 | 100.00% | | | | | | |
| 930026 01277 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 261.30 | 0.00 | 0.00 | 0.00 | 261.30 |
| Indigent File - MR | Pooled Cash - Pooled Cash | | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - MR | NA | | 0.00 | 0.00 | 32.10 | 0.00 | 0.00 | 0.00 | 32.10 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 32.10 | 100.00% | | | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 22.10 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - MR | NA | | 0.00 | 0.00 | 22.10 | 0.00 | 0.00 | 0.00 | 22.10 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | | 22.10 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - MR | 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 | | | | | | |
| 100-645-4090 | DIABETIC SUPPLIES | | 26.20 | 100.00% | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - MR | 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% | | | | | | |

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 79.66

| | | | | | | | | | | |
|---------------------------------|---------------------------|-----------|----------|-----------|----------|-------|------|------|------|-------|
| SO15376 01223 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 47.58 | 0.00 | 0.00 | 0.00 | 47.58 |
| Indigent File - CC | Pooled Cash - Pooled Cash | | | | No | | | | | |

| | | | | | | | | | | |
|------------------------------|------------------|---------------------|--------|---------|--------|------|----------|----------|-------|--|
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - CC | NA | | 0.00 | 0.00 | 47.58 | 0.00 | 0.00 | 0.00 | 47.58 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | Amount | Percent | | | | | | |
| 100-565-4050 | PRISONER MEDICAL | | 47.58 | 100.00% | | | | | | |

Payable Register

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|---------------------------------|--------------|---------------------------|--------------|-----------|---------------|--------|------|----------|----------|-------|
| SO35534 01223 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 32.08 | 0.00 | 0.00 | 0.00 | 32.08 |
| Indigent File - TK | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - TK | 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: [01282 - Emergenhealth, PLLC](#)

Vendor Total: **877.08**

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 210324 01282 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 279.65 | 0.00 | 0.00 | 0.00 | 279.65 |
| 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 | 279.65 | 0.00 | 0.00 | 0.00 | 279.65 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 279.65 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 210324 01282 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 279.65 | 0.00 | 0.00 | 0.00 | 279.65 |
| 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 | 279.65 | 0.00 | 0.00 | 0.00 | 279.65 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 279.65 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 220901 01282 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 158.89 | 0.00 | 0.00 | 0.00 | 158.89 |
| 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 | 158.89 | 0.00 | 0.00 | 0.00 | 158.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 158.89 | 100.00% |

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| 220901 01282 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 158.89 | 0.00 | 0.00 | 0.00 | 158.89 |
| 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 | 158.89 | 0.00 | 0.00 | 0.00 | 158.89 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 158.89 | 100.00% |

Vendor: [01283 - Gateway Diagnostic Imaging](#)

Vendor Total: **179.90**

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| SO14030 01283 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 179.90 | 0.00 | 0.00 | 0.00 | 179.90 |
| 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 | 179.90 | 0.00 | 0.00 | 0.00 | 179.90 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 179.90 | 100.00% |

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

Vendor Total: **77.75**

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| 201205 01281 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 77.75 | 0.00 | 0.00 | 0.00 | 77.75 |
| 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 | | | | | |
| Vendor: 00998 - SYED, DR. IFTEQAR M. | | | | | | | | | | |
| 170305 00998 12 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 |
| Indigent File - JM | Pooled Cash - Pooled Cash | | No | | | | | | | |
| Vendor Total: 33.95 | | | | | | | | | | |
| Vendor: 100-645-4150 | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 8.87 | 0.00 | 0.00 | 0.00 | 8.87 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 8.87 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 13.59 | 0.00 | 0.00 | 0.00 | 13.59 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 13.59 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 5.07 | 0.00 | 0.00 | 0.00 | 5.07 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 5.07 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 10.12 | 0.00 | 0.00 | 0.00 | 10.12 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 10.12 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 9.02 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 9.02 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 10.41 | 0.00 | 0.00 | 0.00 | 10.41 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 10.41 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 11.99 | 0.00 | 0.00 | 0.00 | 11.99 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 11.99 | 100.00% | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - SL | NA | | 0.00 | 0.00 | 8.68 | 0.00 | 0.00 | 0.00 | 8.68 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4150 | LABORATORY/ X-RAY | | | | 8.68 | 100.00% | | | | |

| Vendor: 00998 - SYED, DR. IFTEQAR M. | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 |
|--------------------------------------|--------------------------|---------------------------|----------|-----------|----------|---------|----------|----------|-------|-------|
| 170305 00998 12 | Indigent File - JM | Pooled Cash - Pooled Cash | | No | | | | | | |
| Vendor Total: 33.95 | | | | | | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Medical - JM | NA | | 0.00 | 0.00 | 33.95 | 0.00 | 0.00 | 0.00 | 33.95 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | Project Account Key | | | Amount | Percent | | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | 33.95 | 100.00% | | | | |

Payable Register

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

Vendor: [00819 - TEXAS ONCOLOGY PA](#) **Vendor Total:** 61.17

| | | | | | | | | | | |
|--------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| 201205 00819 8 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 61.17 | 0.00 | 0.00 | 0.00 | 61.17 |
| 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 | 61.17 | 0.00 | 0.00 | 0.00 | 61.17 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|--------------------------|---------------------|--------|---------|
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | 61.17 | 100.00% |

Vendor: [01121 - TEXOMA EMERGENCY PHYSICIANS](#) **Vendor Total:** 624.14

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| SO05087 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |
| Indigent File - LS | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - LS | NA | 0.00 | 0.00 | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 81.24 | 100.00% |

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| SO07835 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 55.52 | 0.00 | 0.00 | 0.00 | 55.52 |
| Indigent File - DG | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - DG | 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 |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 55.52 | 100.00% |

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| SO16086 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |
| Indigent File - PP | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - PP | NA | 0.00 | 0.00 | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 81.24 | 100.00% |

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|--------|------|------|------|--------|
| SO22080 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 144.57 | 0.00 | 0.00 | 0.00 | 144.57 |
| Indigent File - MC | | Pooled Cash - Pooled Cash | | | No | | | | | |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Medical - MC | NA | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 101.00 | 100.00% |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical - MC | NA | 0.00 | 0.00 | 43.57 | 0.00 | 0.00 | 0.00 | 43.57 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| 100-565-4050 | PRISONER MEDICAL | | 43.57 | 100.00% |

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|-------|------|------|------|-------|
| SO40841 01121 5 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 55.52 | 0.00 | 0.00 | 0.00 | 55.52 |
| Indigent File - CS | | 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 - CS | 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 | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 55.52 | 100.00% | | | |
| SO41503 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |
| Indigent File - JR | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - JR | NA | | 0.00 | 0.00 | | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 81.24 | 100.00% | | | |
| SO41622 01121 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 124.81 | 0.00 | 0.00 | 0.00 | 124.81 |
| 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 | | 81.24 | 0.00 | 0.00 | 0.00 | 81.24 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 81.24 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - MK | NA | | 0.00 | 0.00 | | 43.57 | 0.00 | 0.00 | 0.00 | 43.57 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 43.57 | 100.00% | | | |

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) **Vendor Total:** 142.55

| | | | | | | | | | | |
|---------------------------------|---------------------|---------------------------|----------------------------|--------------|----------|---------------|----------------|-----------------|-----------------|--------------|
| SO41009 01061 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 142.55 | 0.00 | 0.00 | 0.00 | 142.55 |
| Indigent File - CA | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - CA | NA | | 0.00 | 0.00 | | 142.55 | 0.00 | 0.00 | 0.00 | 142.55 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 142.55 | 100.00% | | | |

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 6.42

| | | | | | | | | | | |
|--------------------------------|--------------------------|---------------------------|----------------------------|--------------|----------|---------------|----------------|-----------------|-----------------|--------------|
| SO1205 01168 3 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 6.42 | 0.00 | 0.00 | 0.00 | 6.42 |
| 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 | | 6.42 | 0.00 | 0.00 | 0.00 | 6.42 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | | | | | 6.42 | 100.00% | | | |

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 9,094.08

| | | | | | | | | | | |
|---------------------------------|---------|---------------------------|----------|-----------|----------|----------|------|------|------|----------|
| SO15871 01177 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 2,343.72 | 0.00 | 0.00 | 0.00 | 2,343.72 |
| Indigent File - EC | | 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 - EC | NA | | 0.00 | 0.00 | | 2,343.72 | 0.00 | 0.00 | 0.00 | 2,343.72 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 2,343.72 | 100.00% | | | |
| SO40944 01177 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 2,111.09 | 0.00 | 0.00 | 0.00 | 2,111.09 |
| Indigent File - DN | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - DN | NA | | 0.00 | 0.00 | | 2,111.09 | 0.00 | 0.00 | 0.00 | 2,111.09 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 2,111.09 | 100.00% | | | |
| SO40944 01177 2 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 4,639.27 | 0.00 | 0.00 | 0.00 | 4,639.27 |
| Indigent File - DN | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - DN | NA | | 0.00 | 0.00 | | 4,639.27 | 0.00 | 0.00 | 0.00 | 4,639.27 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 4,639.27 | 100.00% | | | |

Vendor: [01150 - USA PATHOLOGY PLLC](#) **Vendor Total:** 65.23

| | | | | | | | | | | |
|---------------------------------|---------------------|---------------------------|----------------------------|--------------|----------|---------------|----------------|-----------------|-----------------|--------------|
| SO35390 01150 1 | Invoice | 7/12/2022 | 7/1/2022 | 7/12/2022 | 7/1/2022 | 65.23 | 0.00 | 0.00 | 0.00 | 65.23 |
| Indigent File - CC | | Pooled Cash - Pooled Cash | | | No | | | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - CC | NA | | 0.00 | 0.00 | | 28.87 | 0.00 | 0.00 | 0.00 | 28.87 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 28.87 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - CC | NA | | 0.00 | 0.00 | | 9.36 | 0.00 | 0.00 | 0.00 | 9.36 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 9.36 | 100.00% | | | |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | | Amount | Tax | Shipping | Discount | Total |
| Medical - CC | NA | | 0.00 | 0.00 | | 27.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | | Amount | Percent | | | |
| 100-565-4050 | PRISONER MEDICAL | | | | | 27.00 | 100.00% | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------|---------------------|------------------|-------------|-------------|-------------|------------------|----------------|------------------|
| Invoice | 37 | 12,812.23 | 0.00 | 0.00 | 0.00 | 12,812.23 | 0.00 | 12,812.23 |
| | Grand Total: | 12,812.23 | 0.00 | 0.00 | 0.00 | 12,812.23 | 0.00 | 12,812.23 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|------------------------------|--------------------------|------------------|
| 100-565-4050 | PRISONER MEDICAL | 10,185.56 |
| 100-645-4090 | DIABETIC SUPPLIES | 122.30 |
| 100-645-4110 | PHYSICIAN, NON-EMERGENCY | 1,294.30 |
| 100-645-4120 | PRESCRIPTIONS, DRUGS | 1,132.32 |
| 100-645-4150 | LABORATORY/ X-RAY | 77.75 |
| | Total: | 12,812.23 |