



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:** 67.01

220108 01152 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	67.01	0.00	0.00	0.00	67.01
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	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - LF	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.49	100.00%

Vendor: [01226 - ACS PRIMARY CARE PHYSICIANS](#) **Vendor Total:** 101.00

220901 01226 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 432.51

210634 01223 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	68.70	0.00	0.00	0.00	68.70
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	68.70	0.00	0.00	0.00	68.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		68.70	100.00%

220108 01223 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	7.22	0.00	0.00	0.00	7.22
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	7.22	0.00	0.00	0.00	7.22

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.22	100.00%

220901 01223 4	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	54.80	0.00	0.00	0.00	54.80
Indigent File - TM		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	47.85	0.00	0.00	0.00	47.85

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.85	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					
220901 01223 5	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	8.29	0.00	0.00	0.00	8.29
Indigent File - TM										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - TM	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%				
221207 01223 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	7.22	0.00	0.00	0.00	7.22
Indigent File - VS										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - VS	NA		0.00	0.00	7.22	0.00	0.00	0.00		7.22
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.22	100.00%				
SO16383 01223 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	32.08	0.00	0.00	0.00	32.08
Indigent File - DC										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - DC	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%				
SO23285 01223 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	6.95	0.00	0.00	0.00	6.95
Indigent File - JJ										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - JJ	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				
100-565-4050	PRISONER MEDICAL				6.95	100.00%				
SO41148 01223 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	171.61	0.00	0.00	0.00	171.61
Indigent File - KR										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - KR	NA		0.00	0.00	139.53	0.00	0.00	0.00		139.53
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				139.53	100.00%				
SO41364 01223 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	13.90	0.00	0.00	0.00	13.90
Indigent File - BF										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Medical - KR	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%				

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 - BF	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				
100-565-4050	PRISONER MEDICAL				6.95	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - BF	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				
100-565-4050	PRISONER MEDICAL				6.95	100.00%				
SO41364 01223 3	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	44.64	0.00	0.00	0.00	44.64
Indigent File - BF	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - BF	NA		0.00	0.00	44.64	0.00	0.00	0.00	44.64	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				44.64	100.00%				
SO41562 01223 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	17.10	0.00	0.00	0.00	17.10
Indigent File - SG	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SG	NA		0.00	0.00	8.55	0.00	0.00	0.00	8.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - SG	NA		0.00	0.00	8.55	0.00	0.00	0.00	8.55	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.55	100.00%				

Vendor: [01194 - HEART CLINIC OF PARIS](#) Vendor Total: 33.95

221103 01194 4	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	33.95	0.00	0.00	0.00	33.95
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	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%				

Vendor: [01279 - High Risk Pregnancy Doctors](#) Vendor Total: 314.04

SO40703 01279 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	314.04	0.00	0.00	0.00	314.04
Indigent File - RA	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - RA	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%				

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 - RA	NA		0.00	0.00		137.66	0.00	0.00	0.00	137.66
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					137.66	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - RA	NA		0.00	0.00		75.38	0.00	0.00	0.00	75.38
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					75.38	100.00%			

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

Vendor Total: 47.68

220901 01105 6	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - TM		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

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

Vendor Total: 33.95

170305 00998 11	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	33.95	0.00	0.00	0.00	33.95
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		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%			

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

Vendor Total: 1,994.45

201205 00819 3	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	1,994.45	0.00	0.00	0.00	1,994.45
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		1,994.45	0.00	0.00	0.00	1,994.45
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					1,994.45	100.00%			

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

Vendor Total: 406.66

220108 01121 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	81.24	0.00	0.00	0.00	81.24
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		81.24	0.00	0.00	0.00	81.24
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

S005526 01121 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	55.52	0.00	0.00	0.00	55.52
Indigent File - FB		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					
SO05526 01121 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - FB		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - FB	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%				
SO16383 01121 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - DC		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - DC	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%				
SO23285 01121 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	107.42	0.00	0.00	0.00	107.42
Indigent File - JJ		Pooled Cash - Pooled Cash		No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JJ	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%				
SO35390 01061 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	4,878.75	0.00	0.00	0.00	4,878.75
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	4,878.75	0.00	0.00	0.00	4,878.75	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4,878.75	100.00%				

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 5,186.40

SO17097 01061 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	307.65	0.00	0.00	0.00	307.65
Indigent File - MA		Pooled Cash - Pooled Cash		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MA	NA		0.00	0.00	307.65	0.00	0.00	0.00	307.65	
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				307.65	100.00%				

Vendor: [01214 - TEXOMA RETINA CENTER](#) Vendor Total: 242.45

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220901 01214 4	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	143.28	0.00	0.00	0.00	143.28
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	79.39	0.00	0.00	0.00	79.39

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		79.39	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - TM	NA	0.00	0.00	63.89	0.00	0.00	0.00	63.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		63.89	100.00%

220901 01214 5	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	99.17	0.00	0.00	0.00	99.17
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	99.17	0.00	0.00	0.00	99.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		99.17	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: **600.27**

170305 01177 12	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	138.43	0.00	0.00	0.00	138.43
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	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 - JM	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 - JM	NA	0.00	0.00	37.29	0.00	0.00	0.00	37.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		37.29	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	19.01	0.00	0.00	0.00	19.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		19.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JM	NA	0.00	0.00	18.53	0.00	0.00	0.00	18.53

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		18.53	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 - JM	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JM	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 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	30.19	0.00	0.00	0.00	30.19
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	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%				
210634 01177 3	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	23.11	0.00	0.00	0.00	23.11
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	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%				
930026 01177 11	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	100.87	0.00	0.00	0.00	100.87
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	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 - MR	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%				

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 - MR	NA		0.00	0.00	19.01	0.00	0.00	0.00	19.01	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				19.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	18.26	0.00	0.00	0.00	18.26	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				18.26	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	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%				
SQ05526 01177 2	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	307.67	0.00	0.00	0.00	307.67
Indigent File - FB			Pooled Cash - Pooled Cash		No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - FB	NA		0.00	0.00	307.67	0.00	0.00	0.00	307.67	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				307.67	100.00%				
Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC										Vendor Total: 232.12
170305 00605 6	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	81.24	0.00	0.00	0.00	81.24
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	81.24	0.00	0.00	0.00	81.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
210120 00605 1	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	55.52	0.00	0.00	0.00	55.52
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	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%				
210634 00605 3	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	47.68	0.00	0.00	0.00	47.68
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		47.68	0.00	0.00	0.00	47.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
220901 00605 3	Invoice	5/31/2022	5/24/2022	5/31/2022	5/24/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - TM	Pooled Cash - Pooled Cash				No					

Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical - TM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	9,692.49	0.00	0.00	0.00	9,692.49	0.00	9,692.49
	Grand Total:	9,692.49	0.00	0.00	0.00	9,692.49	0.00	9,692.49

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	6,419.81
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,980.08
100-645-4150	LABORATORY/ X-RAY	292.60
	Total:	9,692.49