



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

**Vendor:** [00733 - COMMUNITY HEALTH SERVICE AGENCY](#) **Vendor Total:** 114.81

<a href="#">221103 00733 5</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	20.67	0.00	0.00	0.00	20.67
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	11.99	0.00	0.00	0.00	11.99

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		11.99	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.68	100.00%

<a href="#">221103 00733 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	94.14	0.00	0.00	0.00	94.14
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	47.68	0.00	0.00	0.00	47.68

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.16	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		10.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.87	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		9.02	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - AR	NA		0.00	0.00		10.41	0.00	0.00	0.00	10.41
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					10.41	100.00%			

**Vendor:** [01273 - Dallas Arthritis & Autoimmune Clinic](#) **Vendor Total:** 128.92

<a href="#">170305 01273 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - JM		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

<a href="#">170305 01273 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - JM		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

**Vendor:** [00965 - DATA RX MANAGEMENT](#) **Vendor Total:** 2,021.70

<a href="#">170305 00965 39</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	125.62	0.00	0.00	0.00	125.62
Indigent File - JM		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		110.86	0.00	0.00	0.00	110.86
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					110.86	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		14.76	0.00	0.00	0.00	14.76
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					14.76	100.00%			

<a href="#">210634 00965 9</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	184.12	0.00	0.00	0.00	184.12
Indigent File - TC		Pooled Cash - Pooled Cash			No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		18.93	0.00	0.00	0.00	18.93
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					18.93	100.00%			

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		102.67	0.00	0.00	0.00	102.67
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					102.67	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - TC	NA		0.00	0.00		62.52	0.00	0.00	0.00	62.52
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					62.52	100.00%			
<a href="#">210638 00965 4</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	121.58	0.00	0.00	0.00	121.58
Indigent File - CH	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - CH	NA		0.00	0.00		121.58	0.00	0.00	0.00	121.58
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					121.58	100.00%			
<a href="#">211216 00965 19</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	156.90	0.00	0.00	0.00	156.90
Indigent File - EC	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - EC	NA		0.00	0.00		104.32	0.00	0.00	0.00	104.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					104.32	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - EC	NA		0.00	0.00		28.74	0.00	0.00	0.00	28.74
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					28.74	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - EC	NA		0.00	0.00		23.84	0.00	0.00	0.00	23.84
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					23.84	100.00%			
<a href="#">220108 00965 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	118.08	0.00	0.00	0.00	118.08
Indigent File - LF	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - LF	NA		0.00	0.00		96.89	0.00	0.00	0.00	96.89
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					96.89	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - LF	NA		0.00	0.00		21.19	0.00	0.00	0.00	21.19
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					21.19	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JB	NA		0.00	0.00		22.62	0.00	0.00	0.00	22.62
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS					22.62	100.00%			
<a href="#">220209 00965 3</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	272.49	0.00	0.00	0.00	272.49
Indigent File - JB	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					
<a href="#">220901 00965 8</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	62.20	0.00	0.00	0.00	62.20
Indigent File - TM										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - JB	NA		0.00	0.00	249.87	0.00	0.00	0.00		249.87
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				249.87	100.00%				
<a href="#">221102 00965 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	219.00	0.00	0.00	0.00	219.00
Indigent File - AM										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - TM	NA		0.00	0.00	21.94	0.00	0.00	0.00		21.94
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.94	100.00%				
<a href="#">221103 00965 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	121.00	0.00	0.00	0.00	121.00
Indigent File - AR										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - AM	NA		0.00	0.00	104.20	0.00	0.00	0.00		104.20
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				104.20	100.00%				
<a href="#">221104 00965 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	163.26	0.00	0.00	0.00	163.26
Indigent File - JN										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - AM	NA		0.00	0.00	107.02	0.00	0.00	0.00		107.02
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				107.02	100.00%				
<a href="#">221104 00965 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	7.78	0.00	0.00	0.00	7.78
Indigent File - AR										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - AR	NA		0.00	0.00	17.95	0.00	0.00	0.00		17.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				17.95	100.00%				
<a href="#">221104 00965 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	103.05	0.00	0.00	0.00	103.05
Indigent File - AR										
Pooled Cash - Pooled Cash										
No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>		<b>Total</b>
Medical - AR	NA		0.00	0.00	103.05	0.00	0.00	0.00		103.05
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				103.05	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JN	NA		0.00	0.00	104.32	0.00	0.00	0.00	104.32	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				104.32	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JN	NA		0.00	0.00	26.34	0.00	0.00	0.00	26.34	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.34	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JN	NA		0.00	0.00	32.60	0.00	0.00	0.00	32.60	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				32.60	100.00%				
<a href="#">221206 00965 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	288.62	0.00	0.00	0.00	288.62
Indigent File - PW	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - PW	NA		0.00	0.00	144.31	0.00	0.00	0.00	144.31	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				144.31	100.00%				
<a href="#">930026 00965 97</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	188.83	0.00	0.00	0.00	188.83
Indigent File - MR	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	72.52	0.00	0.00	0.00	72.52	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				72.52	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	57.61	0.00	0.00	0.00	57.61	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				57.61	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	19.55	0.00	0.00	0.00	19.55	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				19.55	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - MR	NA		0.00	0.00	9.33	0.00	0.00	0.00	9.33	
<b>Distributions</b>										
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES				9.33	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - MR	NA		0.00	0.00		29.82	0.00	0.00	0.00	29.82
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES					29.82	100.00%			

**Vendor:** [00980 - GRAYSON MEDICAL CONSULTANT](#) **Vendor Total:** 101.00

<a href="#">SO35884 00980 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	101.00	0.00	0.00	0.00	101.00
Indigent File - DT	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - DT	NA		0.00	0.00		101.00	0.00	0.00	0.00	101.00
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL					101.00	100.00%			

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

<a href="#">221103 01194 3</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	33.95	0.00	0.00	0.00	33.95
Indigent File - AR	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - AR	NA		0.00	0.00		33.95	0.00	0.00	0.00	33.95
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					33.95	100.00%			

**Vendor:** [01107 - HUNT REGIONAL MEDICAL CENTER](#) **Vendor Total:** 324.72

<a href="#">221102 01107 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	324.72	0.00	0.00	0.00	324.72
Indigent File - AM	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - AM	NA		0.00	0.00		324.72	0.00	0.00	0.00	324.72
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					324.72	100.00%			

**Vendor:** [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 247.03

<a href="#">170305 01254 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	47.68	0.00	0.00	0.00	47.68
Indigent File - JM	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			

<a href="#">221102 01254 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - AM	Pooled Cash - Pooled Cash				No					

<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - AM	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			

<a href="#">221206 01254 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	81.24	0.00	0.00	0.00	81.24
Indigent File - PW	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
					On Hold					

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

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

<a href="#">221207 01254 3</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	36.87	0.00	0.00	0.00	36.87
Indigent File - VS		Pooled Cash - Pooled Cash			No					

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

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - VS	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		2.92	100.00%

<b>Vendor: <a href="#">00510 - LABORATORY CORP. OF AMERICA</a></b>										<b>Vendor Total:</b>	<b>74.82</b>
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<a href="#">221103 00510 3</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	74.82	0.00	0.00	0.00	74.82
Indigent File - AR		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		6.53	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		8.87	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		11.25	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - AR	NA	0.00	0.00	40.01	0.00	0.00	0.00	40.01

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		40.01	100.00%

<b>Vendor: <a href="#">01231 - North Texas Comprehensive Cardiology</a></b>										<b>Vendor Total:</b>	<b>239.24</b>
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<a href="#">210120 01231 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	156.11	0.00	0.00	0.00	156.11
Indigent File - RM		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - RM	NA		0.00	0.00		156.11	0.00	0.00	0.00	156.11
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					156.11	100.00%			
<a href="#">210324 01231 4</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	83.13	0.00	0.00	0.00	83.13
Indigent File - KB		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - KB	NA		0.00	0.00		83.13	0.00	0.00	0.00	83.13
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					83.13	100.00%			

<b>Vendor: <a href="#">01217 - SINGLETON ASSOCIATES PA</a></b>										<b>Vendor Total:</b>	<b>15.24</b>
<a href="#">221103 01217 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	6.95	0.00	0.00	0.00	6.95	
Indigent File - AR		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - AR	NA		0.00	0.00		6.95	0.00	0.00	0.00	6.95	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.95	100.00%				
<a href="#">221104 01217 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	8.29	0.00	0.00	0.00	8.29	
Indigent File - JN		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - JN	NA		0.00	0.00		8.29	0.00	0.00	0.00	8.29	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					8.29	100.00%				

<b>Vendor: <a href="#">01168 - TEXOMACARE SPECIALTY PHYSICIANS</a></b>										<b>Vendor Total:</b>	<b>81.24</b>
<a href="#">S007689 01168 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	81.24	0.00	0.00	0.00	81.24	
Indigent File - DN		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - DN	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL					81.24	100.00%				

<b>Vendor: <a href="#">01177 - TMC BONHAM HOSPITAL</a></b>										<b>Vendor Total:</b>	<b>7,821.59</b>
<a href="#">170305 01177 10</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	934.82	0.00	0.00	0.00	934.82	
Indigent File - JM		Pooled Cash - Pooled Cash			No						
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical - JM	NA		0.00	0.00		934.82	0.00	0.00	0.00	934.82	
<b>Distributions</b>											
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT					934.82	100.00%				
<a href="#">170305 01177 11</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	210.36	0.00	0.00	0.00	210.36	
Indigent File - JM		Pooled Cash - Pooled Cash			No						



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		10.29	0.00	0.00	0.00	10.29
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					10.29	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		8.21	0.00	0.00	0.00	8.21
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					8.21	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		6.45	0.00	0.00	0.00	6.45
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					6.45	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		19.01	0.00	0.00	0.00	19.01
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					19.01	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		48.51	0.00	0.00	0.00	48.51
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					48.51	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		18.53	0.00	0.00	0.00	18.53
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					18.53	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		21.17	0.00	0.00	0.00	21.17
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					21.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		16.32	0.00	0.00	0.00	16.32
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					16.32	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		14.06	0.00	0.00	0.00	14.06
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					14.06	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical - JM	NA		0.00	0.00		7.14	0.00	0.00	0.00	7.14
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY					7.14	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JM	NA		0.00	0.00	32.52	0.00	0.00	0.00	32.52	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				32.52	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - JM	NA		0.00	0.00	8.15	0.00	0.00	0.00	8.15	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				8.15	100.00%				
<a href="#">210118 01177 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	1,249.37	0.00	0.00	0.00	1,249.37
Indigent File - GY		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - GY	NA		0.00	0.00	1,249.37	0.00	0.00	0.00	1,249.37	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,249.37	100.00%				
<a href="#">220108 01177 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	854.63	0.00	0.00	0.00	854.63
Indigent File - LF		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	854.63	0.00	0.00	0.00	854.63	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				854.63	100.00%				
<a href="#">220108 01177 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	50.29	0.00	0.00	0.00	50.29
Indigent File - LF		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				16.88	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.24	100.00%				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - LF	NA		0.00	0.00	21.17	0.00	0.00	0.00	21.17	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				21.17	100.00%				
<a href="#">220901 01177 6</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	1,811.16	0.00	0.00	0.00	1,811.16
Indigent File - TM		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical - TM	NA		0.00	0.00	1,811.16	0.00	0.00	0.00	1,811.16	
<b>Distributions</b>										
Account Number	Account Name		Project Account Key		Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,811.16	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO16111 01177 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	700.26	0.00	0.00	0.00	700.26
Indigent File - JW		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical - JW	NA	0.00	0.00	700.26	0.00	0.00	0.00	700.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		700.26	100.00%

<a href="#">SO18133 01177 5</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	700.26	0.00	0.00	0.00	700.26
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	700.26	0.00	0.00	0.00	700.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		700.26	100.00%

<a href="#">SO39315 01177 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	65.15	0.00	0.00	0.00	65.15
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	65.15	0.00	0.00	0.00	65.15

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		65.15	100.00%

<a href="#">SO40912 01177 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	471.71	0.00	0.00	0.00	471.71
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	471.71	0.00	0.00	0.00	471.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		471.71	100.00%

<a href="#">SO40912 01177 2</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	386.79	0.00	0.00	0.00	386.79
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	386.79	0.00	0.00	0.00	386.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		386.79	100.00%

<a href="#">SO40983 01177 1</a>	Invoice	4/5/2022	3/24/2022	4/5/2022	3/24/2022	386.79	0.00	0.00	0.00	386.79
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	386.79	0.00	0.00	0.00	386.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		386.79	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	11,204.26	0.00	0.00	0.00	11,204.26	0.00	11,204.26
	<b>Grand Total:</b>	<b>11,204.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,204.26</b>	<b>0.00</b>	<b>11,204.26</b>

## Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	2,893.20
<a href="#">100-645-4090</a>	DIABETIC SUPPLIES	53.91
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	779.19
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,967.79
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	5,174.70
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	335.47
	<b>Total:</b>	<b>11,204.26</b>