



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 1,508.30
200710 01277 2 JL	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	23.20	0.00	0.00	0.00	23.20
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	23.20	0.00	0.00	0.00	23.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.20	100.00%				
210324 01277 14 KB										
Invoice		6/27/2023	6/27/2023	6/27/2023	6/27/2023	68.80	0.00	0.00	0.00	68.80
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.80	0.00	0.00	0.00	20.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	25.40	0.00	0.00	0.00	25.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.40	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	22.60	0.00	0.00	0.00	22.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.60	100.00%				
210634 01277 14 TC										
Invoice		6/27/2023	6/27/2023	6/27/2023	6/27/2023	238.90	0.00	0.00	0.00	238.90
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				47.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.40	0.00	0.00	0.00	21.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.40	100.00%				
220713 01277 11 RB										
Invoice		6/27/2023	6/27/2023	6/27/2023	6/27/2023	66.40	0.00	0.00	0.00	66.40
Indigent File		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							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	23.50	0.00	0.00	0.00	23.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.50	100.00%				
230409 01277 2 MBG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	217.60	0.00	0.00	0.00	217.60
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	20.90	0.00	0.00	0.00	20.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.90	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	26.70	0.00	0.00	0.00	26.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.70	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				170.00	100.00%				
230510 01277 1 RAF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	224.40	0.00	0.00	0.00	224.40
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	35.10	0.00	0.00	0.00	35.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				35.10	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	62.40	0.00	0.00	0.00	62.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				62.40	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230511 01277 1 HM	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	75.70	0.00	0.00	0.00	75.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	126.90	0.00	0.00	0.00	126.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				126.90	100.00%				
230512 01277 1 NJG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	42.60	0.00	0.00	0.00	42.60
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	26.30	0.00	0.00	0.00	26.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.30	100.00%				
231001 01277 7 KL	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	85.50	0.00	0.00	0.00	85.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	35.90	0.00	0.00	0.00	35.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				35.90	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.70	0.00	0.00	0.00	21.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.70	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 Distributions	NA		0.00	0.00	27.90	0.00	0.00	0.00	27.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.90	100.00%				
231103 01277 7 JJ	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	71.40	0.00	0.00	0.00	71.40
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.20	0.00	0.00	0.00	24.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.20	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.00	0.00	0.00	0.00	21.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	26.20	0.00	0.00	0.00	26.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.20	100.00%				
231204 01277 5 JRB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	393.80	0.00	0.00	0.00	393.80
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	37.60	0.00	0.00	0.00	37.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4090	DIABETIC SUPPLIES				37.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	180.90	0.00	0.00	0.00	180.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				180.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	150.30	0.00	0.00	0.00	150.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				150.30	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 546.83

220713 01205 2 RB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230308 01205 1 BR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
231204 01205 1 JRB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
SO22361 01205 1 RG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				
SO23798 01205 1 JF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				
SO41763 01205 1 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	116.79	0.00	0.00	0.00	116.79
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
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 Distributions	NA		0.00	0.00	35.55	0.00	0.00	0.00	35.55	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				35.55	100.00%				
SO42065 01205 1 EB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code				On Hold					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		81.24	100.00%						

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 39.03

SO09203 01223 1 MBW	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	39.03	0.00	0.00	0.00	39.03
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		32.08	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		6.95	100.00%						

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

Vendor Total: 140.53

SO27256 00980 1 KRP	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	45.48	0.00	0.00	0.00	45.48
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		45.48	100.00%						

SO27256 00980 2 KRP	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	95.05	0.00	0.00	0.00	95.05
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		95.05	100.00%						

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

Vendor Total: 185.22

210118 01107 4 GEY	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	185.22	0.00	0.00	0.00	185.22
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	185.22	0.00	0.00	0.00	185.22		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4140	HOSPITAL, OUTPATIENT		185.22	100.00%						

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

Vendor Total: 185.20

SO41891 01254 1 CZ	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	84.16	0.00	0.00	0.00	84.16
Indigent File	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				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
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 Distributions	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.92	100.00%				
SO41891 01254 2 CZ	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	101.04	0.00	0.00	0.00	101.04
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.04	0.00	0.00	0.00	101.04	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.04	100.00%				

Vendor: [01286 - Level One Emergency Physician](#) **Vendor Total: 101.00**

SO41763 01286 1 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	101.00	0.00	0.00	0.00	101.00
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				

Vendor: [01265 - Radiology Associates of North Texas](#) **Vendor Total: 55.33**

231001 01265 1 KL	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	55.33	0.00	0.00	0.00	55.33
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.85	0.00	0.00	0.00	47.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.85	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.48	0.00	0.00	0.00	7.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.48	100.00%				

Vendor: [01288 - Texas Assoc. of Endocrinology & Diabetes, PA](#) **Vendor Total: 281.06**

230308 01288 1 BR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	95.05	0.00	0.00	0.00	95.05
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	95.05	0.00	0.00	0.00	95.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				95.05	100.00%				

Payable Register

Packet: APPKT01380 - AP CC 06.27.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230308 01288 2 BR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.48	100.00%

SO41763 01288 1 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO41763 01288 2 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		95.05	100.00%

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

Vendor Total: 2,009.90

230409 00819 5 MBG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	15.45	0.00	0.00	0.00	15.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	15.45	0.00	0.00	0.00	15.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		15.45	100.00%

230409 00819 6 MBG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,994.45	0.00	0.00	0.00	1,994.45
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1,994.45	0.00	0.00	0.00	1,994.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		1,994.45	100.00%

Vendor: [01285 - Texoma Liver Center, PLLC](#)

Vendor Total: 47.68

SO41763 01285 1 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		47.68	100.00%

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

Vendor Total: 1,312.58

SO41591 01061 2 LG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,312.58	0.00	0.00	0.00	1,312.58
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
		Bank Code				On Hold				
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1,312.58	0.00	0.00	0.00	1,312.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,312.58	100.00%				

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

Vendor Total: **120.80**

200710 01168 1 JCL	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	120.80	0.00	0.00	0.00	120.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	39.56	0.00	0.00	0.00	39.56	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				39.56	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

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

Vendor Total: **18,982.19**

210118 01177 4 GEY	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	42.43	0.00	0.00	0.00	42.43
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
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 Distributions	NA		0.00	0.00	16.88	0.00	0.00	0.00	16.88	
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 Distributions	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				

210324 01177 17 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	13.31	0.00	0.00	0.00	13.31
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				

210324 01177 18 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	23.11	0.00	0.00	0.00	23.11
Indigent File		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								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.31	0.00	0.00	0.00	13.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.31	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.80	0.00	0.00	0.00	9.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				9.80	100.00%				
210324 01177 19 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,153.05	0.00	0.00	0.00	1,153.05
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1,153.05	0.00	0.00	0.00	1,153.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,153.05	100.00%				
210324 01177 20 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	511.95	0.00	0.00	0.00	511.95
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	511.95	0.00	0.00	0.00	511.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				511.95	100.00%				
230308 01177 1 BR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	361.95	0.00	0.00	0.00	361.95
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	361.95	0.00	0.00	0.00	361.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				361.95	100.00%				
231103 01177 3 JJ	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	181.20	0.00	0.00	0.00	181.20
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	181.20	0.00	0.00	0.00	181.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				181.20	100.00%				
231204 01177 6 JRB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	332.85	0.00	0.00	0.00	332.85
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	332.85	0.00	0.00	0.00	332.85	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				332.85	100.00%				
SO02260 01177 1 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	3,642.90	0.00	0.00	0.00	3,642.90
Indigent File	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					
SO09203 01177 1 MBW	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	2,655.45	0.00	0.00	0.00	2,655.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	3,642.90	0.00	0.00	0.00	0.00	3,642.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3,642.90	100.00%				
SO15138 01177 2 C	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	67.63	0.00	0.00	0.00	67.63
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	6.78	0.00	0.00	0.00	0.00	6.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.78	100.00%				
SO22361 01177 1 RG	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,495.65	0.00	0.00	0.00	1,495.65
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	1,495.65	0.00	0.00	0.00	0.00	1,495.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,495.65	100.00%				
SO23798 01177 1 JF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,297.95	0.00	0.00	0.00	1,297.95
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	1,297.95	0.00	0.00	0.00	0.00	1,297.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,297.95	100.00%				

Payable Register

Packet: APPKT01380 - AP CC 06.27.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO23798 01177 2 JF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,238.70	0.00	0.00	0.00	1,238.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1,238.70	0.00	0.00	0.00	1,238.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,238.70	100.00%				
SO23798 01177 3 JF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	510.45	0.00	0.00	0.00	510.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	510.45	0.00	0.00	0.00	510.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				510.45	100.00%				
SO40650 01177 2 CP	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	2.66	0.00	0.00	0.00	2.66
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	2.66	0.00	0.00	0.00	2.66	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.66	100.00%				
SO40983 01177 3 JGS	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	48.92	0.00	0.00	0.00	48.92
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41322 01177 5 BW	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	17.03	0.00	0.00	0.00	17.03
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
SO41763 01177 4 MB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	1,210.20	0.00	0.00	0.00	1,210.20
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1,210.20	0.00	0.00	0.00	1,210.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,210.20	100.00%				
SO41772 01177 2 KS	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	549.45	0.00	0.00	0.00	549.45
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	549.45	0.00	0.00	0.00	549.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				549.45	100.00%				
SO41861 01177 1 JSD	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	2,070.75	0.00	0.00	0.00	2,070.75
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	2,070.75	0.00	0.00	0.00	2,070.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,070.75	100.00%				
SO41971 01177 1 DD	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	448.05	0.00	0.00	0.00	448.05
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	448.05	0.00	0.00	0.00	448.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				448.05	100.00%				
SO42031 01177 1 SF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	312.00	0.00	0.00	0.00	312.00
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	312.00	0.00	0.00	0.00	312.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				312.00	100.00%				

Payable Register

Packet: APPKT01380 - AP CC 06.27.23 IHC Payable

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42054 01177 1 JV	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	168.00	0.00	0.00	0.00	168.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	168.00	0.00	0.00	0.00	168.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		168.00	100.00%

SO42061 01177 1 SR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	411.75	0.00	0.00	0.00	411.75
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	411.75	0.00	0.00	0.00	411.75

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		411.75	100.00%

SO42065 01177 1 EB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	214.80	0.00	0.00	0.00	214.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	214.80	0.00	0.00	0.00	214.80

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		214.80	100.00%

Vendor: [00605 - TMC BONHAM SPECIALTY CLINIC](#)

Vendor Total: 436.31

210118 00605 4 GEY	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

210324 00605 12 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

210324 00605 14 KB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	49.55	0.00	0.00	0.00	49.55
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 00605 4 RB	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1.87	0.00	0.00	0.00	1.87	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				1.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
230308 00605 1 BR	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
230510 00605 1 RAF	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
231001 00605 3 KL	Invoice	6/27/2023	6/27/2023	6/27/2023	6/27/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
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	68	25,951.96	0.00	0.00	0.00	25,951.96	0.00	25,951.96
Grand Total:		25,951.96	0.00	0.00	0.00	25,951.96	0.00	25,951.96

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	18,683.44
100-645-4090	DIABETIC SUPPLIES	37.60
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,955.15
100-645-4120	PRESCRIPTIONS, DRUGS	1,470.70
100-645-4140	HOSPITAL, OUTPATIENT	2,726.22
100-645-4150	LABORATORY/ X-RAY	78.85
	Total:	25,951.96