



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

Vendor: [01210 - Advanced Kidney Care PLLC](#)

Vendor Total: 45.48

SO09203 01210 1 MEW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	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%

Vendor: [01293 - All-Stat Portable TX](#)

Vendor Total: 1,875.00

SO05916 01293 1 RL	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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

[SO09387 01293 1 RP](#)

Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	100.00	0.00	0.00	0.00	100.00

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

[SO14653 01293 1 AS](#)

Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	125.00	0.00	0.00	0.00	125.00
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	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	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					
SO16110 01293 1 AG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	50.00	0.00	0.00	0.00	50.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				50.00	100.00%				
SO17522 01293 2 RR	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	125.00	0.00	0.00	0.00	125.00
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	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				
SO19362 01293 1 JS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				100.00	100.00%				
SO22179 01293 1 DH	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	75.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	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					
SO39315 01293 1 JJ	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	100.00	0.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				100.00	100.00%				
SO40558 01293 1 DMH	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	100.00	0.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				100.00	100.00%				
SO40676 01293 1 JAF	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	175.00	0.00	0.00	0.00	175.00
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	75.00	0.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				
SO40881 01293 1 CK	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	75.00	0.00	0.00	0.00	75.00
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	75.00	0.00	0.00	0.00	0.00	75.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41450 01293 1 EW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	75.00	0.00	0.00	0.00	75.00
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	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

SO41562 01293 1SG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	75.00	0.00	0.00	0.00	75.00
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	75.00	0.00	0.00	0.00	75.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		75.00	100.00%

Vendor: [01204 - BAYLOR SCOTT WHITE SURG/HERITAGE](#)

Vendor Total: 2,373.09

230714 01204 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	102.09	0.00	0.00	0.00	102.09
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	102.09	0.00	0.00	0.00	102.09

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		102.09	100.00%

230714 01204 2 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	2,271.00	0.00	0.00	0.00	2,271.00
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	2,271.00	0.00	0.00	0.00	2,271.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		2,271.00	100.00%

Vendor: [01277 - Bonham Family Drug](#)

Vendor Total: 1,741.80

210634 01277 23 TC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	301.10	0.00	0.00	0.00	301.10
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	16.90	0.00	0.00	0.00	16.90

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		16.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	58.00	0.00	0.00	0.00	58.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		58.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	226.20	0.00	0.00	0.00	226.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		226.20	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01277 21 RB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	42.70	0.00	0.00	0.00	42.70
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	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	22.10	0.00	0.00	0.00	22.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.10	100.00%

230512 01277 10 NJG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	504.40	0.00	0.00	0.00	504.40
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	504.40	0.00	0.00	0.00	504.40

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		504.40	100.00%

230713 01277 8 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	170.00	0.00	0.00	0.00	170.00
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	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%

230714 01277 8 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	69.70	0.00	0.00	0.00	69.70
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	40.10	0.00	0.00	0.00	40.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		40.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	1.00	0.00	0.00	0.00	1.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		1.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	28.60	0.00	0.00	0.00	28.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		28.60	100.00%

231001 01277 17 KL	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	71.60	0.00	0.00	0.00	71.60
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				
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%						
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%						
Items										
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%						
231103 01277 17 JJJ	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	582.30	0.00	0.00	0.00	582.30
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	582.30	0.00	0.00	0.00	582.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4120	PRESCRIPTIONS, DRUGS		582.30	100.00%						

Vendor: [01203 - CLINICAL PATHOLOGY LABS INC](#)

Vendor Total: 83.75

SO40259 01203 1 DC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	83.75	0.00	0.00	0.00	83.75
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	62.88	0.00	0.00	0.00	62.88		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		62.88	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	14.09	0.00	0.00	0.00	14.09		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		14.09	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.78	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%						

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

Vendor Total: 283.24

SO14600 01205 1 MW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	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		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%				
SO40226 01205 1 GKJ	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	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%				
SO42478 01205 1 MM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	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: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 103.98

210324 01223 7 KB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	36.09	0.00	0.00	0.00	36.09
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	25.93	0.00	0.00	0.00	25.93	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				25.93	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	10.16	0.00	0.00	0.00	10.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.16	100.00%				
230713 01223 1 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.95	0.00	0.00	0.00	6.95
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	6.95	0.00	0.00	0.00	6.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				
230713 01223 2 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.95	0.00	0.00	0.00	6.95
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	6.95	0.00	0.00	0.00	6.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.95	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01223 3 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	47.31	0.00	0.00	0.00	47.31
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	32.08	0.00	0.00	0.00	32.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		32.08	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.55	0.00	0.00	0.00	8.55

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.55	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.68	0.00	0.00	0.00	6.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.68	100.00%

SQ41912 01223 1 JB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.68	0.00	0.00	0.00	6.68
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	6.68	0.00	0.00	0.00	6.68

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.68	100.00%

Vendor: [00510 - Labcorp of America](#) Vendor Total: **94.17**

SQ39551 00510 1 TT	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	22.69	0.00	0.00	0.00	22.69
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	11.13	0.00	0.00	0.00	11.13

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.13	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	11.56	0.00	0.00	0.00	11.56

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.56	100.00%

SQ40262 00510 1 NB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	71.48	0.00	0.00	0.00	71.48
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	71.48	0.00	0.00	0.00	71.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		71.48	100.00%

Vendor: [01294 - LABORATORY CORP. OF AMERICA](#) Vendor Total: **2,393.23**

SQ02260 01294 2 MBJ	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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
100-565-4050	Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-565-4050	PRISONER MEDICAL			34.45	100.00%				
100-565-4050	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%				
100-565-4050	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%				
SO07835 01294 1 DLG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	15.40	0.00	0.00	0.00	15.40
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
100-565-4050	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%				
SO12489 01294 1 BS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	8.87	0.00	0.00	0.00	8.87
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
SO17715 01294 1 TN	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	42.39	0.00	0.00	0.00	42.39
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
100-565-4050	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%				

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	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%				
Items										
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%				
SO18845 01294 1 CB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				
SO18845 01294 2 CB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	11.25	0.00	0.00	0.00	11.25
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	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%				
SO21008 01294 2 MG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	11.25	0.00	0.00	0.00	11.25
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	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%				
SO21049 01294 3 RP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	18.77	0.00	0.00	0.00	18.77
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	6.86	0.00	0.00	0.00	6.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.86	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					
100-565-4050	Medical Distributions	NA	0.00	0.00	11.91	0.00	0.00	0.00	0.00	11.91
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			11.91	100.00%				
SO21049 01294 4 RP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	28.98	0.00	0.00	0.00	28.98
Indigent File	Pooled Cash - Pooled Cash			No						
100-565-4050	Medical Distributions	NA	0.00	0.00	7.29	0.00	0.00	0.00	0.00	7.29
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			7.29	100.00%				
100-565-4050	Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			7.58	100.00%				
100-565-4050	Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	0.00	14.11
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			14.11	100.00%				
SO21049 01294 5 RB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	40.46	0.00	0.00	0.00	40.46
Indigent File	Pooled Cash - Pooled Cash			No						
100-565-4050	Medical Distributions	NA	0.00	0.00	6.86	0.00	0.00	0.00	0.00	6.86
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			6.86	100.00%				
100-565-4050	Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	0.00	7.58
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			7.58	100.00%				
100-565-4050	Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	0.00	14.11
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			14.11	100.00%				
100-565-4050	Medical Distributions	NA	0.00	0.00	11.91	0.00	0.00	0.00	0.00	11.91
100-565-4050	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			11.91	100.00%				
SO21341 01294 1 KY	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	42.61	0.00	0.00	0.00	42.61
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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				
SO21341 01294 2 KY	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	95.67	0.00	0.00	0.00	95.67
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	10.41	0.00	0.00	0.00	10.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				10.41	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.68	0.00	0.00	0.00	8.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.68	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.02	0.00	0.00	0.00	9.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				9.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.12	0.00	0.00	0.00	10.12	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				10.12	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.99	0.00	0.00	0.00	11.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.46	0.00	0.00	0.00	9.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				9.46	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	35.99	0.00	0.00	0.00	35.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				35.99	100.00%				
SO22096 01294 1 KS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	34.81	0.00	0.00	0.00	34.81
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	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%				
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%				
SO22254 01294 1 CP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	78.72	0.00	0.00	0.00	78.72
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	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	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
SO22595 01294 1 ZH	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	47.58	0.00	0.00	0.00	47.58
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	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	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.55	0.00	0.00	0.00	5.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.55	100.00%				
SO23752 01294 1 HS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	86.30	0.00	0.00	0.00	86.30
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				
Items										
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
SO24055 01294 2 BP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	75.82	0.00	0.00	0.00	75.82
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	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%				
Items										
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																							
<table border="1"> <thead> <tr> <th>Payable Description</th> <th>Bank Code</th> <th colspan="4">On Hold</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Item Description</td> <td>Commodity</td> <td>Units</td> <td>Price</td> <td>Amount</td> <td>Tax</td> <td>Shipping</td> <td>Discount</td> <td>Total</td> <td></td> <td></td> </tr> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>12.67</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>12.67</td> <td></td> <td></td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="3">Project Account Key</td> <td>Amount</td> <td>Percent</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="3"></td> <td>12.67</td> <td>100.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>											Payable Description	Bank Code	On Hold				Amount	Tax	Shipping	Discount	Total	Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total			Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67			Account Number	Account Name	Project Account Key			Amount	Percent					100-565-4050	PRISONER MEDICAL				12.67	100.00%				
Payable Description	Bank Code	On Hold				Amount	Tax	Shipping	Discount	Total																																																							
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67																																																									
Account Number	Account Name	Project Account Key			Amount	Percent																																																											
100-565-4050	PRISONER MEDICAL				12.67	100.00%																																																											
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
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100-565-4050	PRISONER MEDICAL				8.16	100.00%																																																											
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Account Number	Account Name	Project Account Key			Amount	Percent																																																											
100-565-4050	PRISONER MEDICAL				24.86	100.00%																																																											
SO24332 01294 1 JA	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	26.53	0.00	0.00	0.00	26.53																																																							
Indigent File Pooled Cash - Pooled Cash No																																																																	
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
Medical Distributions	NA	0.00	0.00	11.13	0.00	0.00	0.00	11.13																																																									
Account Number	Account Name	Project Account Key			Amount	Percent																																																											
100-565-4050	PRISONER MEDICAL				11.13	100.00%																																																											
SO37217 01294 1 TT	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	58.96	0.00	0.00	0.00	58.96																																																							
Indigent File Pooled Cash - Pooled Cash No																																																																	
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
Medical Distributions	NA	0.00	0.00	29.48	0.00	0.00	0.00	29.48																																																									
Account Number	Account Name	Project Account Key			Amount	Percent																																																											
100-565-4050	PRISONER MEDICAL				29.48	100.00%																																																											

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO39227 01294 1 NE	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	61.44	0.00	0.00	0.00	61.44
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	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				
SO40098 01294 1 KH	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	34.45	0.00	0.00	0.00	34.45
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
SO40210 01294 1 DM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
SO40262 01294 1 NB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.53	0.00	0.00	0.00	6.53
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	8.16	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%				
SO40262 01294 2 NB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	63.36	0.00	0.00	0.00	63.36
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	22.50	0.00	0.00	0.00	22.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				22.50	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.41	0.00	0.00	0.00	3.41	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.41	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.45	0.00	0.00	0.00	3.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.45	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.45	0.00	0.00	0.00	3.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.45	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.45	0.00	0.00	0.00	3.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.45	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.45	0.00	0.00	0.00	3.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																							
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Medical Distributions	NA	0.00	0.00	3.45	0.00	0.00	0.00	3.45																																																									
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100-565-4050	PRISONER MEDICAL			3.08	100.00%																																																												
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
Medical Distributions	NA	0.00	0.00	3.32	0.00	0.00	0.00	3.32																																																									
Account Number	Account Name	Project Account Key		Amount	Percent																																																												
100-565-4050	PRISONER MEDICAL			3.32	100.00%																																																												
SQ04035 01294 1 JRM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	61.44	0.00	0.00	0.00	61.44																																																							
Indigent File Pooled Cash - Pooled Cash No																																																																	
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
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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%																																																												

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
SO40490 01294 1 RMC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	4.89	0.00	0.00	0.00	4.89
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	4.89	0.00	0.00	0.00	0.00	4.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4.89	100.00%				
SO40534 01294 1 TW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	34.45	0.00	0.00	0.00	34.45
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	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
SO40835 01294 1 MB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	45.70	0.00	0.00	0.00	45.70
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	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
SO40927 01294 1 DH	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	11.25	0.00	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.16	0.00	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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41141 01294 1 MF	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	41.10	0.00	0.00	0.00	41.10
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	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%				
SO41234 01294 1 JS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	4.89	0.00	0.00	0.00	4.89
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	4.89	0.00	0.00	0.00	4.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4.89	100.00%				
SO41234 01294 2 JS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	58.96	0.00	0.00	0.00	58.96
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	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				
SO41356 01294 1 LM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	7.11	0.00	0.00	0.00	7.11
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	7.11	0.00	0.00	0.00	7.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.11	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41452 01294 1 JS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	61.44	0.00	0.00	0.00	61.44
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	34.45	0.00	0.00	0.00	34.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		34.45	100.00%

Items

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%

Items

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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		7.58	100.00%

SO41501 01294 1 RG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	34.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		34.45	100.00%

Items

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%

Items

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%

SO41504 01294 1 RS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	60.18	0.00	0.00	0.00	60.18
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	34.45	0.00	0.00	0.00	34.45

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		34.45	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100-565-4050	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%				
100-565-4050	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%				
100-565-4050	Medical Distributions	NA		0.00	0.00	6.32	0.00	0.00	0.00	6.32
	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			6.32	100.00%				
SO41567 01294 1 RW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45
	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			34.45	100.00%				
100-565-4050	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%				
100-565-4050	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%				
SO41599 01294 1 MG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.53	0.00	0.00	0.00	6.53
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
SO41742 01294 1 Rjr	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	135.14	0.00	0.00	0.00	135.14
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45
	Account Number	Account Name	Project Account Key		Amount	Percent				
100-565-4050		PRISONER MEDICAL			34.45	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	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.35	100.00%				
Items										
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.23	0.00	0.00	0.00	20.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
SQ41766 01294 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	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					
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%				
SO41826 01294 1 LC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	111.32	0.00	0.00	0.00	111.32
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	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	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.35	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	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
SO41863 01294 1 ML	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	58.96	0.00	0.00	0.00	58.96
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				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				
SO41863 01294 2 ML	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	4.89	0.00	0.00	0.00	4.89
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	4.89	0.00	0.00	0.00	4.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4.89	100.00%				
SO41912 01294 1 JB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	53.86	0.00	0.00	0.00	53.86
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				
Items										
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%				
SO42000 01294 1 CV	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	86.30	0.00	0.00	0.00	86.30
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	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
SO42021 01294 1 AD	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	4.89	0.00	0.00	0.00	4.89
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	4.89	0.00	0.00	0.00	0.00	4.89	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				4.89	100.00%				
SO42060 01294 1 TRE	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	45.70	0.00	0.00	0.00	45.70
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	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
SO42060 01294 2 TRE	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	8.16	0.00	0.00	0.00	8.16
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	8.16	0.00	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%				
SO42110 01294 1 RP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	6.53	0.00	0.00	0.00	6.53
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	6.53	0.00	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
SO42110 01294 2 RP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	22.98	0.00	0.00	0.00	22.98
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%						
Items										
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%						
SO42110 01294 3 RP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	190.80	0.00	0.00	0.00	190.80
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	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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	40.01	0.00	0.00	0.00	40.01		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		40.01	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	35.99	0.00	0.00	0.00	35.99		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		35.99	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		12.67	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	12.35	0.00	0.00	0.00	12.35		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		12.35	100.00%						
Items										
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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	20.23	0.00	0.00	0.00	20.23		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		20.23	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	3.59	0.00	0.00	0.00	3.59	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			3.59	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			7.58	100.00%					
Items										
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%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			24.86	100.00%					
SO42304 01294 1 LW	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	7.95	0.00	0.00	0.00	7.95
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	7.95	0.00	0.00	0.00	7.95	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			7.95	100.00%					
SO42325 01294 1 CS	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	1.89	0.00	0.00	0.00	1.89
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	1.89	0.00	0.00	0.00	1.89	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-565-4050	PRISONER MEDICAL			1.89	100.00%					

Vendor: [01286 - Level One Emergency Physician](#) Vendor Total: 284.81

230713 01286 2 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	183.81	0.00	0.00	0.00	183.81
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	183.81	0.00	0.00	0.00	183.81	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			183.81	100.00%					

230714 01286 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				

Vendor: [01292 - NeuLine Health](#)

Vendor Total: 3,048.66

230714 01292 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	3,048.66	0.00	0.00	0.00	3,048.66
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	191.52	0.00	0.00	0.00	191.52		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				191.52	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	952.38	0.00	0.00	0.00	952.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				952.38	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	952.38	0.00	0.00	0.00	952.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				952.38	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	952.38	0.00	0.00	0.00	952.38		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				952.38	100.00%				

Vendor: [01088 - PULMONARY DIAGNOSTICS AND](#)

Vendor Total: 73.40

230512 01088 2 NJG	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	73.40	0.00	0.00	0.00	73.40
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	73.40	0.00	0.00	0.00	73.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				73.40	100.00%				

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

Vendor Total: 77.78

230714 01265 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	13.36	0.00	0.00	0.00	13.36
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	6.68	0.00	0.00	0.00	6.68		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.68	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					
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		6.68	0.00	0.00	0.00	6.68
Account Number	Account Name	Project Account Key				Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.68	100.00%			

SO41763 01265 2 MB	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	64.42	0.00	0.00	0.00	64.42
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34	
Account Number	Account Name	Project Account Key				Amount	Percent		
100-565-4050	PRISONER MEDICAL					32.34	100.00%		

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%		

Vendor: [01285 - Texoma Liver Center, PLLC](#) **Vendor Total:** 120.14

SO42109 01285 1 MP	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key				Amount	Percent		
100-565-4050	PRISONER MEDICAL					120.14	100.00%		

Vendor: [01177 - TMC BONHAM HOSPITAL](#) **Vendor Total:** 3,535.38

210634 01177 9 TC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	303.12	0.00	0.00	0.00	303.12
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	303.12	0.00	0.00	0.00	303.12	
Account Number	Account Name	Project Account Key				Amount	Percent		
100-645-4140	HOSPITAL, OUTPATIENT					303.12	100.00%		

230713 01177 7 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	3,232.26	0.00	0.00	0.00	3,232.26
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	3,232.26	0.00	0.00	0.00	3,232.26	
Account Number	Account Name	Project Account Key				Amount	Percent		
100-645-4140	HOSPITAL, OUTPATIENT					3,232.26	100.00%		

Vendor: [01172 - US ANESTHESIA PARTNERS](#) **Vendor Total:** 362.18

230714 01172 1 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	47.58	0.00	0.00	0.00	47.58
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
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	47.58	0.00	0.00	0.00	47.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.58	100.00%				
230714 01172 2 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	157.30	0.00	0.00	0.00	157.30
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	157.30	0.00	0.00	0.00	157.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				157.30	100.00%				
230714 01172 3 KM	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	157.30	0.00	0.00	0.00	157.30
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	157.30	0.00	0.00	0.00	157.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				157.30	100.00%				

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) Vendor Total: 253.46

230713 01173 1 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	72.15	0.00	0.00	0.00	72.15
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	72.15	0.00	0.00	0.00	72.15	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				72.15	100.00%				
230713 01173 2 FC	Invoice	4/16/2024	4/23/2024	4/23/2024	4/23/2024	181.31	0.00	0.00	0.00	181.31
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	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	101	16,749.55	0.00	0.00	0.00	16,749.55	0.00	16,749.55
Grand Total:		16,749.55	0.00	0.00	0.00	16,749.55	0.00	16,749.55

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,966.11
100-645-4110	PHYSICIAN, NON-EMERGENCY	4,133.17
100-645-4120	PRESCRIPTIONS, DRUGS	1,741.80
100-645-4140	HOSPITAL, OUTPATIENT	5,908.47
	Total:	16,749.55