



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: 1,544.32
200710 01277 6 JCL	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	20.30	0.00	0.00	0.00	20.30
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	20.30	0.00	0.00	0.00	20.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.30	100.00%				
Items										
210118 01277 14 GEY	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	64.20	0.00	0.00	0.00	64.20
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	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.10	0.00	0.00	0.00	21.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.10	100.00%				
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										
210324 01277 20 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	60.70	0.00	0.00	0.00	60.70
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	12.80	0.00	0.00	0.00	12.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	23.10	0.00	0.00	0.00	23.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.10	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.80	0.00	0.00	0.00	24.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.80	100.00%				
Items										
210634 01277 20 TC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	268.02	0.00	0.00	0.00	268.02
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	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	42.02	0.00	0.00	0.00	42.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				42.02	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.00	100.00%				
2207130127717 RB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	20.60	0.00	0.00	0.00	20.60
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	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%				
230511 01277 5 HM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	49.80	0.00	0.00	0.00	49.80
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	26.80	0.00	0.00	0.00	26.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.80	100.00%				
230512 01277 6 NJG	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	97.80	0.00	0.00	0.00	97.80
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	56.00	0.00	0.00	0.00	56.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				56.00	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.20	0.00	0.00	0.00	21.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.20	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230713 01277 4 FC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	93.30	0.00	0.00	0.00	93.30
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	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%				
230714 01277 4 KM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	192.80	0.00	0.00	0.00	192.80
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	25.10	0.00	0.00	0.00	25.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.10	100.00%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.70	0.00	0.00	0.00	20.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.70	100.00%				
230714 01277 4 KM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	192.80	0.00	0.00	0.00	192.80
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	151.20	0.00	0.00	0.00	151.20	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				151.20	100.00%				
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%				
231001 01277 13 KL	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	52.60	0.00	0.00	0.00	52.60
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	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%				

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	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%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	8.00	0.00	0.00	0.00	8.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.00	100.00%				
231103 01277 13 JJJ	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	550.50	0.00	0.00	0.00	550.50
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	550.50	0.00	0.00	0.00	550.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				550.50	100.00%				
241002 01277 1 DC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	73.70	0.00	0.00	0.00	73.70
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	52.50	0.00	0.00	0.00	52.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				52.50	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	21.20	0.00	0.00	0.00	21.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				21.20	100.00%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) **Vendor Total:** 55.52

230716 01205 1 JK	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					
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%				

Vendor: [01223 - CONCORD RADIOLOGY](#) **Vendor Total:** 6.95

S039653 01223 1 RO	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	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: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 81.24

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01254 1 KM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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%				

Vendor: [01146 - KIDNEY CARE ASSOCIATES LLP](#) Vendor Total: 744.96

210324 01146 3 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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%				

210324 01146 4 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	90.96	0.00	0.00	0.00	90.96
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	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%				

210324 01146 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	244.68	0.00	0.00	0.00	244.68
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	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%				

210324 01146 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	244.68	0.00	0.00	0.00	244.68
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	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%				

210324 01146 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	244.68	0.00	0.00	0.00	244.68
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	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%				

210324 01146 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	244.68	0.00	0.00	0.00	244.68
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	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 Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
210324 01146 6 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	136.44	0.00	0.00	0.00	136.44
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	61.17	0.00	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%				
210324 01146 7 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	227.40	0.00	0.00	0.00	227.40
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	45.48	0.00	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%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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%				

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	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%						

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 214.37

230512 01231 2 NJG	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	55.06	0.00	0.00	0.00	55.06
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	55.06	0.00	0.00	0.00	55.06		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.06	100.00%						

230512 01231 3 NJG	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	159.31	0.00	0.00	0.00	159.31
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	159.31	0.00	0.00	0.00	159.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		159.31	100.00%						

Vendor: [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 418.86

210324 01265 10 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	91.95	0.00	0.00	0.00	91.95
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	66.02	0.00	0.00	0.00	66.02		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		66.02	100.00%						

210324 01265 4 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	6.95	0.00	0.00	0.00	6.95
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	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%						

210324 01265 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	16.84	0.00	0.00	0.00	16.84
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	16.84	0.00	0.00	0.00	16.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		16.84	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 01265 6 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	68.70	0.00	0.00	0.00	68.70
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	68.70	0.00	0.00	0.00	68.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				68.70	100.00%				
210324 01265 7 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	43.57	0.00	0.00	0.00	43.57
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	43.57	0.00	0.00	0.00	43.57	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				43.57	100.00%				
210324 01265 8 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	56.13	0.00	0.00	0.00	56.13
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	56.13	0.00	0.00	0.00	56.13	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				56.13	100.00%				
210324 01265 9 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	32.88	0.00	0.00	0.00	32.88
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%				
210324 01265 9 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	32.88	0.00	0.00	0.00	32.88
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%				
SQ41763 01265 1 MB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	101.84	0.00	0.00	0.00	101.84
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	37.42	0.00	0.00	0.00	37.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				37.42	100.00%				
Items										
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%				

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	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: **684.77**

210324 01285 1 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	122.34	0.00	0.00	0.00	122.34
Indigent File	Pooled Cash - Pooled Cash			No						

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%				

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%				

210324 01285 2 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	136.44	0.00	0.00	0.00	136.44
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

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%				

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%				

210324 01285 3 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	425.99	0.00	0.00	0.00	425.99
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				

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 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	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%						
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%						
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%						
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%						

Vendor: [01061 - TEXOMA MEDICAL CENTER](#) Vendor Total: 4,931.88

SO41763 01061 2 MB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	3,717.30	0.00	0.00	0.00	3,717.30
Indigent File	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	3,717.30	0.00	0.00	0.00	3,717.30		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		3,717.30	100.00%						

[SO41879 01061 1 JD](#) Invoice 12/19/2023 12/19/2023 12/19/2023 12/19/2023 1,214.58 0.00 0.00 0.00 1,214.58

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	1,214.58	0.00	0.00	0.00	1,214.58		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		1,214.58	100.00%						

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 1,012.66

210324 01168 11 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		120.14	100.00%						

[210324 01168 12 KB](#) Invoice 12/19/2023 12/19/2023 12/19/2023 12/19/2023 95.05 0.00 0.00 0.00 95.05

Indigent File	Pooled Cash - Pooled Cash		No							
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
210634 01168 4 TC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	95.05	0.00	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%				
230713 01168 3 RB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	623.24	0.00	0.00	0.00	623.24
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	47.68	0.00	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%				
230511 01168 5 HM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	6.42	0.00	0.00	0.00	6.42
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	528.19	0.00	0.00	0.00	0.00	528.19	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				528.19	100.00%				
231001 01168 4KL	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	33.95	0.00	0.00	0.00	33.95
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	33.95	0.00	0.00	0.00	0.00	33.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
231001 01168 5 KL	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	79.76	0.00	0.00	0.00	79.76
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	32.08	0.00	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%				

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	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%					
SO39653 01168 1 RO	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	6.42	0.00	0.00	0.00	6.42
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	6.42	0.00	0.00	0.00	6.42		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			6.42	100.00%					

Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 22,060.17

210118 01177 6 GEY	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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 23KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	20.74	0.00	0.00	0.00	20.74
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	10.94	0.00	0.00	0.00	10.94		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY			10.94	100.00%					

Items										
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%					

230512 01177 3 NJG	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	30.19	0.00	0.00	0.00	30.19
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	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%				
230713 01177 2 FC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	138.43	0.00	0.00	0.00	138.43
Indigent File	Pooled Cash - Pooled Cash		No							
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	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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.17	0.00	0.00	0.00	21.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				21.17	100.00%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	18.53	0.00	0.00	0.00	18.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				18.53	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	19.01	0.00	0.00	0.00	19.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				19.01	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	37.29	0.00	0.00	0.00	37.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				37.29	100.00%				
230714 01177 2 KM	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	2,490.12	0.00	0.00	0.00	2,490.12
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				
230716 01177 5 JK	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	2,877.66	0.00	0.00	0.00	2,877.66
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	2,490.12	0.00	0.00	0.00	0.00	2,490.12	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,490.12	100.00%				
231001 01177 7 KL	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	342.36	0.00	0.00	0.00	342.36
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	2,877.66	0.00	0.00	0.00	0.00	2,877.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,877.66	100.00%				
3035568 01177 1 JJ	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	559.08	0.00	0.00	0.00	559.08
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	559.08	0.00	0.00	0.00	0.00	559.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				559.08	100.00%				
3039887 01177 3 BO	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	1,100.70	0.00	0.00	0.00	1,100.70
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	1,100.70	0.00	0.00	0.00	0.00	1,100.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				1,100.70	100.00%				
3039950 01177 4 DB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	2,765.52	0.00	0.00	0.00	2,765.52
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	2,765.52	0.00	0.00	0.00	0.00	2,765.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,765.52	100.00%				
3041504 01177 1 RS	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	773.64	0.00	0.00	0.00	773.64
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	773.64	0.00	0.00	0.00	0.00	773.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				773.64	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41763 01177 6 MB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	1,557.54	0.00	0.00	0.00	1,557.54
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	1,557.54	0.00	0.00	0.00	1,557.54

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,557.54	100.00%

SO41763 01177 7 MB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	1,558.08	0.00	0.00	0.00	1,558.08
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	1,558.08	0.00	0.00	0.00	1,558.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,558.08	100.00%

SO41912 01177 1 JB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	4,822.74	0.00	0.00	0.00	4,822.74
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	4,822.74	0.00	0.00	0.00	4,822.74

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		4,822.74	100.00%

SO42228 01177 1KC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	1,472.58	0.00	0.00	0.00	1,472.58
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	1,472.58	0.00	0.00	0.00	1,472.58

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,472.58	100.00%

SO42228 01177 2 KC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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	8.16	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%

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								
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	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%				
SO42229 01177 1 MB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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	85.50	0.00	0.00	0.00	85.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				85.50	100.00%				
SO42304 01177 1 LW	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	196.20	0.00	0.00	0.00	196.20
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	196.20	0.00	0.00	0.00	196.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				196.20	100.00%				
SO42318 01177 1 LH	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	981.00	0.00	0.00	0.00	981.00
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	981.00	0.00	0.00	0.00	981.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				981.00	100.00%				
SO42344 01177 1 RC	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	196.74	0.00	0.00	0.00	196.74
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	196.74	0.00	0.00	0.00	196.74	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				196.74	100.00%				

Vendor: [01173 - WATERLOO PARK INPT SRVCS, PLLC](#) **Vendor Total:** 290.16

210324 01173 1 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	61.17	0.00	0.00	0.00	61.17
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	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 Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
210324 01173 2 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	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%

210324 01173 3 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	61.17	0.00	0.00	0.00	61.17
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	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%

210324 01173 4 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	61.17	0.00	0.00	0.00	61.17
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	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%

210324 01173 5 KB	Invoice	12/19/2023	12/19/2023	12/19/2023	12/19/2023	61.17	0.00	0.00	0.00	61.17
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	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	68	32,045.86	0.00	0.00	0.00	32,045.86	0.00	32,045.86
	Grand Total:	32,045.86	0.00	0.00	0.00	32,045.86	0.00	32,045.86

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	21,165.33
100-645-4110	PHYSICIAN, NON-EMERGENCY	3,394.28
100-645-4120	PRESCRIPTIONS, DRUGS	1,544.32
100-645-4140	HOSPITAL, OUTPATIENT	5,710.14
100-645-4150	LABORATORY/ X-RAY	231.79
	Total:	32,045.86