



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,707.50</b>
<a href="#">200813 01277 1 BS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	76.70	0.00	0.00	0.00	76.70
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	26.40	0.00	0.00	0.00	26.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				26.40	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	21.30	0.00	0.00	0.00	21.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.30	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	29.00	0.00	0.00	0.00	29.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				29.00	100.00%				
<a href="#">210634 01277 24 TC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	284.20	0.00	0.00	0.00	284.20
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	226.20	0.00	0.00	0.00	226.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				226.20	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	58.00	0.00	0.00	0.00	58.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				58.00	100.00%				
<a href="#">220713 01277 22 RB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	23.50	0.00	0.00	0.00	23.50
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				23.50	100.00%				
<a href="#">230512 01277 11 NJG</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	504.40	0.00	0.00	0.00	504.40
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">230713 01277 9 FC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	87.90	0.00	0.00	0.00	87.90
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	504.40	0.00	0.00	0.00	504.40		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				504.40	100.00%				
<a href="#">230714 01277 9 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	68.20	0.00	0.00	0.00	68.20
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	87.90	0.00	0.00	0.00	87.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				87.90	100.00%				
<a href="#">230714 01277 9 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	68.20	0.00	0.00	0.00	68.20
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	24.50	0.00	0.00	0.00	24.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				24.50	100.00%				
<a href="#">230714 01277 9 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	21.80	0.00	0.00	0.00	21.80
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	21.80	0.00	0.00	0.00	21.80		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.80	100.00%				
<a href="#">230714 01277 9 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	21.90	0.00	0.00	0.00	21.90
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	21.90	0.00	0.00	0.00	21.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.90	100.00%				
<a href="#">231001 01277 18 KL</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	80.30	0.00	0.00	0.00	80.30
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	21.40	0.00	0.00	0.00	21.40		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.40	100.00%				
<a href="#">231001 01277 18 KL</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	31.00	0.00	0.00	0.00	31.00
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	31.00	0.00	0.00	0.00	31.00		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				31.00	100.00%				
<a href="#">231001 01277 18 KL</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	27.90	0.00	0.00	0.00	27.90
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	27.90	0.00	0.00	0.00	27.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.90	100.00%				
<a href="#">231103 01277 18 JJ</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	582.30	0.00	0.00	0.00	582.30
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					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	582.30	0.00	0.00	0.00	582.30	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				582.30	100.00%				

**Vendor:** [01203 - CLINICAL PATHOLOGY LABS INC](#) **Vendor Total:** 51.83

<a href="#">SO40259 01203 2 DC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	51.83	0.00	0.00	0.00	51.83
Indigent File	Pooled Cash - Pooled Cash			No						

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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				29.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	22.35	0.00	0.00	0.00	22.35		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				22.35	100.00%				

**Vendor:** [01205 - CONCORD NORTH TEXAS](#) **Vendor Total:** 372.47

<a href="#">230713 01205 2 FC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	190.23	0.00	0.00	0.00	190.23
Indigent File	Pooled Cash - Pooled Cash			No						

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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				183.81	100.00%				

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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				

<a href="#">SO21854 01205 1 JB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash			No						

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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	100.00%				

<a href="#">SO39976 01205 1 DL</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	101.00	0.00	0.00	0.00	101.00
Indigent File	Pooled Cash - Pooled Cash			No						

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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				101.00	100.00%				

**Vendor:** [01177 - FANNIN CO. HOSPITAL AUTH.](#) **Vendor Total:** 1,665.50

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO14600 01177 1 MW</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	426.60	0.00	0.00	0.00	426.60
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	426.60	0.00	0.00	0.00	426.60	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				426.60	100.00%				
<a href="#">SO39950 01177 6 DB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	773.64	0.00	0.00	0.00	773.64
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	773.64	0.00	0.00	0.00	773.64	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				773.64	100.00%				
<a href="#">SO42153 01177 1 LH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	48.92	0.00	0.00	0.00	48.92
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.16	100.00%				
<a href="#">SO42153 01177 1 LH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	8.87	0.00	0.00	0.00	8.87
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				
<a href="#">SO42153 01177 1 LH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	11.25	0.00	0.00	0.00	11.25
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				11.25	100.00%				
<a href="#">SO42153 01177 1 LH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	14.11	0.00	0.00	0.00	14.11
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.11	100.00%				
<a href="#">SO42153 01177 1 LH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	6.53	0.00	0.00	0.00	6.53
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6.53	100.00%				
<a href="#">SO42441 01177 1 AG</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	416.34	0.00	0.00	0.00	416.34
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	416.34	0.00	0.00	0.00	416.34	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				416.34	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					

Vendor: [01295 - Hollis MD, Marie](#)

Vendor Total: 216.20

<a href="#">SO40259 01295 1 DC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	179.33	0.00	0.00	0.00	179.33
Indigent File	Pooled Cash - Pooled Cash			No						

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	87.94	0.00	0.00	0.00	87.94

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		87.94	100.00%

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		2.92	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.23	0.00	0.00	0.00	7.23

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		7.23	100.00%

[SO40259 01295 2 DC](#)

Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	36.87	0.00	0.00	0.00	36.87
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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	33.95	0.00	0.00	0.00	33.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		33.95	100.00%

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		2.92	100.00%

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

Vendor Total: 8.29

<a href="#">210324 01254 8 KB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	8.29	0.00	0.00	0.00	8.29
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.29	100.00%

Vendor: [01294 - LABORATORY CORP. OF AMERICA](#)

Vendor Total: 88.21

<a href="#">SO41622 01294 1 MK</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	61.44	0.00	0.00	0.00	61.44
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					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				34.45	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				11.25	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.16	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				7.58	100.00%				
<a href="#">SO41902 01294 1 JS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	26.77	0.00	0.00	0.00	26.77
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				6.53	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	11.37	0.00	0.00	0.00	11.37	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				11.37	100.00%				

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

<a href="#">SO39950 01286 1 DB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

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
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>			
<a href="#">100-565-4050</a>	PRISONER MEDICAL			101.00	100.00%			

**Vendor: [01293 - PDQ Imaging Services LLC](#) Vendor Total: 4,250.00**

<a href="#">SO05723 01293 1 TRH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO06362 01293 1 MH</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				50.00	100.00%				
<a href="#">SO09798 01293 1 ECJ</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				50.00	100.00%				
<a href="#">SO11587 01293 1 ST</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO12489 01293 1 BS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
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
<a href="#">SO16110 01293 2 AG</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO23166 01293 1 PS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<a href="#">SO23194 01293 1 JN</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	250.00	0.00	0.00	0.00	250.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<a href="#">SO38175 01293 1 KC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO39408 01293 1 BMS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO39887 01293 1 BO</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO40001 01293 1 RAC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				50.00	100.00%				
<a href="#">SO40486 01293 1 DB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
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
<a href="#">SO40495 01293 1 JR</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	75.00	0.00	0.00	0.00	75.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<a href="#">SO40499 01293 1 JDJ</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<a href="#">SO40512 01293 1 JTJ</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	250.00	0.00	0.00	0.00	250.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO41200 01293 1 MA</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO41234 01293 1 JS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				50.00	100.00%				
<a href="#">SO41234 01293 2 JS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	50.00	0.00	0.00	0.00	50.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				50.00	100.00%				
<a href="#">SO41860 01293 1 MD</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	75.00	0.00	0.00	0.00	75.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				75.00	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	100.00	0.00	0.00	0.00	100.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				100.00	100.00%				
<a href="#">SO42125 01293 1 WM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	250.00	0.00	0.00	0.00	250.00
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								
<b>Items</b>										
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					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			75.00	100.00%					
<b>Items</b>										
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					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			75.00	100.00%					
<a href="#">SO42169 01293 1 JS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	175.00	0.00	0.00	0.00	175.00
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
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					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			75.00	100.00%					
<a href="#">SO42169 01293 2 JS</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
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					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			75.00	100.00%					
<b>Items</b>										
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					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			50.00	100.00%					

Vendor: [01265 - Radiology Associates of North Texas](#) Vendor Total: 24.32

<a href="#">SO39950 01265 1 DB</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	24.32	0.00	0.00	0.00	24.32
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	24.32	0.00	0.00	0.00	24.32		
Account Number	Account Name	Project Account Key		Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			24.32	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">01285 - Texoma Liver Center, PLLC</a></b>										<b>Vendor Total: 33.95</b>
<a href="#">SO42109 01285 2 MP</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	33.95	0.00	0.00	0.00	33.95
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	33.95	0.00	0.00	0.00	33.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				33.95	100.00%				

<b>Vendor: <a href="#">01061 - TEXOMA MEDICAL CENTER</a></b>										<b>Vendor Total: 2,772.56</b>
<a href="#">SO23798 01061 3 JF</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	1,873.16	0.00	0.00	0.00	1,873.16
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	1,873.16	0.00	0.00	0.00	1,873.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				1,873.16	100.00%				
<b>Vendor: <a href="#">SO40259 01061 1 DC</a></b>										<b>Vendor Total: 899.40</b>
<a href="#">SO40259 01061 1 DC</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	899.40	0.00	0.00	0.00	899.40
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	899.40	0.00	0.00	0.00	899.40		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				899.40	100.00%				

<b>Vendor: <a href="#">01168 - TEXOMACARE SPECIALTY PHYSICIANS</a></b>										<b>Vendor Total: 47.68</b>
<a href="#">231001 01168 8 KL</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
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				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

<b>Vendor: <a href="#">01230 - Urbanczyk Ortho, PLLC</a></b>										<b>Vendor Total: 1,050.17</b>
<a href="#">230714 01230 1 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	88.40	0.00	0.00	0.00	88.40
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
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				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.88	0.00	0.00	0.00	32.88		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.88	100.00%				
<b>Vendor: <a href="#">230714 01230 2 KM</a></b>										<b>Vendor Total: 828.11</b>
<a href="#">230714 01230 2 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	828.11	0.00	0.00	0.00	828.11
Indigent File	Pooled Cash - Pooled Cash			No						

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	828.11	0.00	0.00	0.00	828.11	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				828.11	100.00%				
<a href="#">230714 01230 3 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	32.88	0.00	0.00	0.00	32.88
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	32.88	0.00	0.00	0.00	32.88	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.88	100.00%				
<a href="#">230714 01230 4 KM</a>	Invoice	5/21/2024	5/21/2024	5/21/2024	5/21/2024	100.78	0.00	0.00	0.00	100.78
Indigent File Pooled Cash - Pooled Cash No										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	67.90	0.00	0.00	0.00	67.90	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				67.90	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	32.88	0.00	0.00	0.00	32.88	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.88	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	57	12,389.68	0.00	0.00	0.00	12,389.68	0.00	12,389.68
<b>Grand Total:</b>		<b>12,389.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,389.68</b>	<b>0.00</b>	<b>12,389.68</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	9,385.81
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,296.37
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,707.50
	<b>Total:</b>	<b>12,389.68</b>