



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

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

Vendor Total: 61.48

240831 01204 3 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	7.11	0.00	0.00	0.00	7.11
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.11	0.00	0.00	0.00	7.11

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		7.11	100.00%

240831 01204 4 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	54.37	0.00	0.00	0.00	54.37
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.11	0.00	0.00	0.00	7.11

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		7.11	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
100-645-4150	LABORATORY/ X-RAY		6.53	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	3.60	0.00	0.00	0.00	3.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		3.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	5.05	0.00	0.00	0.00	5.05

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		5.05	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	27.00	0.00	0.00	0.00	27.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		27.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	5.08	0.00	0.00	0.00	5.08

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		5.08	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 10.42

S005723 01223 3 TRH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	10.42	0.00	0.00	0.00	10.42
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	10.42	0.00	0.00	0.00	10.42		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		10.42	100.00%						

Vendor: [01177 - FANNIN CO. HOSPITAL AUTH.](#)

Vendor Total: 838.56

240405 01177 4 CH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	122.63	0.00	0.00	0.00	122.63
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	29.67	0.00	0.00	0.00	29.67	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		29.67	100.00%					

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%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	11.23	0.00	0.00	0.00	11.23	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.23	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	0.49	0.00	0.00	0.00	0.49	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY		0.49	100.00%					

240811 01177 7 RR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	113.86	0.00	0.00	0.00	113.86
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		8.87	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key	Amount	Percent					
100-645-4150	LABORATORY/ X-RAY		12.67	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total																																																							
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Medical Distributions	NA	0.00	0.00	12.35	0.00	0.00	0.00	12.35																																																									
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Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total																																																									
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16																																																									
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100-645-4150	LABORATORY/ X-RAY			6.53	100.00%																																																												
240818 01177 9 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	74.99	0.00	0.00	0.00	74.99																																																							
Indigent File	Pooled Cash - Pooled Cash		No																																																														
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Payable Register

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Payable Description Items										
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Medical Distributions	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				14.11	100.00%				
SO05723 01177 4 TRH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	27.00	0.00	0.00	0.00	27.00
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	27.00	0.00	0.00	0.00	27.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				27.00	100.00%				
SO09798 01177 1 ECJ	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	63.94	0.00	0.00	0.00	63.94
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	40.01	0.00	0.00	0.00	40.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				40.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.70	0.00	0.00	0.00	3.70	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.70	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.23	0.00	0.00	0.00	20.23	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.23	100.00%				
SO10468 01177 1 DL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	84.93	0.00	0.00	0.00	84.93
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
SO21839 01177 1 RS	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	27.00	0.00	0.00	0.00	27.00
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	27.00	0.00	0.00	0.00	27.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				27.00	100.00%				
SO24128 01177 1 CB	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	106.37	0.00	0.00	0.00	106.37
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	106.37	0.00	0.00	0.00	106.37	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				106.37	100.00%				
SO40805 01177 2 MM	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	140.58	0.00	0.00	0.00	140.58
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	140.58	0.00	0.00	0.00	140.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				140.58	100.00%				
SO42943 01177 2 DG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	22.46	0.00	0.00	0.00	22.46
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	22.46	0.00	0.00	0.00	22.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				22.46	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	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	5.43	0.00	0.00	0.00	5.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.43	100.00%				
SQ43155 01177 2 U	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	27.80	0.00	0.00	0.00	27.80
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	27.80	0.00	0.00	0.00	27.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				27.80	100.00%				
SQ43411 01177 1 AD	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	27.00	0.00	0.00	0.00	27.00
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	27.00	0.00	0.00	0.00	27.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				27.00	100.00%				

Vendor: 01311 - Grayson County Health Clinic

Vendor Total: 150.88

240831 01311 1RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
240831 01311 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
SQ23855 01311 1 SM	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items	Bank Code					On Hold				
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: [00980 - GRAYSON MEDICAL CONSULTANT](#)

Vendor Total: 140.53

240829 00980 4 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	95.05	0.00	0.00	0.00	95.05
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		95.05	100.00%						

[240829 00980 5 MW](#)

Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	45.48	0.00	0.00	0.00	45.48	
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.48	100.00%						

Vendor: [01312 - Konen & Associates, PA](#)

Vendor Total: 667.30

240832 01312 1 JC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	74.04	0.00	0.00	0.00	74.04
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	74.04	0.00	0.00	0.00	74.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		74.04	100.00%						

[240832 01312 2 JC](#)

Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	259.61	0.00	0.00	0.00	259.61	
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	52.20	0.00	0.00	0.00	52.20		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		52.20	100.00%						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	207.41	0.00	0.00	0.00	207.41		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		207.41	100.00%						

[240832 01312 3 JC](#)

Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	74.04	0.00	0.00	0.00	74.04	
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	74.04	0.00	0.00	0.00	74.04		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		74.04	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240832 01312 4 JC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	259.61	0.00	0.00	0.00	259.61
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	52.20	0.00	0.00	0.00	52.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		52.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	207.41	0.00	0.00	0.00	207.41

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		207.41	100.00%

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

Vendor Total: 47.68

240831 01231 6 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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

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

Vendor Total: 84.98

240828 01265 4 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	6.68	0.00	0.00	0.00	6.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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

[240828 01265 5 RG](#)

240828 01265 5 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	37.42	0.00	0.00	0.00	37.42
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	37.42	0.00	0.00	0.00	37.42

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		37.42	100.00%

[SO2999810 01265 1 CM](#)

SO2999810 01265 1 CM	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.88	0.00	0.00	0.00	40.88
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	40.88	0.00	0.00	0.00	40.88

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		40.88	100.00%

Vendor: [01161 - TEXAS DIGESTIVE DISEASE CONSULTANT](#)

Vendor Total: 181.31

240816 01161 2 WC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	120.14	0.00	0.00	0.00	120.14
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	120.14	0.00	0.00	0.00	120.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		120.14	100.00%						
240816 01161 3 WC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	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						
100-565-4050	PRISONER MEDICAL		61.17	100.00%						

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

Vendor Total: **227.03**

240818 01168 9 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%						
SQ23855 01168 1 SM	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	179.35	0.00	0.00	0.00	179.35
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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	27.27	0.00	0.00	0.00	27.27		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		27.27	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	70.84	0.00	0.00	0.00	70.84		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		70.84	100.00%						

Vendor: [01305 - Warren Worsham MD](#)

Vendor Total: **81.24**

240818 01305 1 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	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%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	33	2,491.41	0.00	0.00	0.00	2,491.41	0.00	2,491.41
Grand Total:		2,491.41	0.00	0.00	0.00	2,491.41	0.00	2,491.41

Account Summary

Account	Name	Amount
100-565-4050	PRISONER MEDICAL	759.69
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,443.97
100-645-4150	LABORATORY/ X-RAY	287.75
	Total:	2,491.41