



Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01811 - AP CC 03.26.24 IHC Payables

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: 1,014.00
220713 01277 20 RB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	66.20	0.00	0.00	0.00	66.20
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				23.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	22.10	0.00	0.00	0.00	22.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.10	100.00%				
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%				
230512 01277 9 NJG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	219.10	0.00	0.00	0.00	219.10
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	28.50	0.00	0.00	0.00	28.50	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				20.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
230713 01277 7 FC	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	22.20	0.00	0.00	0.00	22.20
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	22.20	0.00	0.00	0.00	22.20	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.20	100.00%				
230714 01277 7 KM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	49.50	0.00	0.00	0.00	49.50
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					
231001 01277 16 KL	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	60.40	0.00	0.00	0.00	60.40
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
231103 01277 16 JJJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	596.60	0.00	0.00	0.00	596.60
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	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%				
Vendor: 01205 - CONCORD NORTH TEXAS									Vendor Total:	210.82
210324 01205 1 KB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	109.82	0.00	0.00	0.00	109.82
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				

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	8.82	0.00	0.00	0.00	8.82		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.82	100.00%				
SO39950 01205 4 DB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 195.40

SO35568 01223 1 JJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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				
100-565-4050	PRISONER MEDICAL				8.29	100.00%				

SO39950 01223 1 DB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	86.07	0.00	0.00	0.00	86.07
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	44.91	0.00	0.00	0.00	44.91		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				44.91	100.00%				

SO39950 01223 2 DB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	68.96	0.00	0.00	0.00	68.96
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	41.16	0.00	0.00	0.00	41.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				41.16	100.00%				

SO39950 01223 2 DB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	68.96	0.00	0.00	0.00	68.96
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	68.96	0.00	0.00	0.00	68.96		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				68.96	100.00%				

SO41763 01223 5 MB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.08	100.00%				

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

Vendor Total: 14,278.63

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01177 4 NJG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	30.19	0.00	0.00	0.00	30.19
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%				
230714 01177 4 KM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	2,271.42	0.00	0.00	0.00	2,271.42
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	2,271.42	0.00	0.00	0.00	2,271.42	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				2,271.42	100.00%				
231001 01177 8 KL	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	1,232.82	0.00	0.00	0.00	1,232.82
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	1,232.82	0.00	0.00	0.00	1,232.82	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,232.82	100.00%				
SO39950 01177 5 DB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	3,756.96	0.00	0.00	0.00	3,756.96
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	3,756.96	0.00	0.00	0.00	3,756.96	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				3,756.96	100.00%				
SO39976 01177 1 DL	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	703.26	0.00	0.00	0.00	703.26
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	703.26	0.00	0.00	0.00	703.26	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				703.26	100.00%				
SO40886 01177 1 SH	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	4,058.64	0.00	0.00	0.00	4,058.64
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	4,058.64	0.00	0.00	0.00	4,058.64	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				4,058.64	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42225 01177 1 CB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	531.18	0.00	0.00	0.00	531.18
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	531.18	0.00	0.00	0.00	531.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		531.18	100.00%

SO42398 01177 1 TB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	1,694.16	0.00	0.00	0.00	1,694.16
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	1,694.16	0.00	0.00	0.00	1,694.16

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,694.16	100.00%

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

Vendor Total: 617.60

230714 01107 3 KM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	617.60	0.00	0.00	0.00	617.60
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	617.60	0.00	0.00	0.00	617.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		617.60	100.00%

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

Vendor Total: 1,029.67

SO02260 01294 1MBJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	42.61	0.00	0.00	0.00	42.61
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	34.45	0.00	0.00	0.00	34.45

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		8.16	100.00%

SO05431 01294 1 RT	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	15.40	0.00	0.00	0.00	15.40
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.53	100.00%

Items

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

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO07362 01294 1 DF	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	53.86	0.00	0.00	0.00	53.86
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	34.45	0.00	0.00	0.00	34.45		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
SO21008 01294 1 AG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	8.16	0.00	0.00	0.00	8.16
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	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%				
SO21049 01294 1 RP	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	76.32	0.00	0.00	0.00	76.32
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	42.72	0.00	0.00	0.00	42.72		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				42.72	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	11.91	0.00	0.00	0.00	11.91		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.91	100.00%				
SO21049 01294 2 RP	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	122.79	0.00	0.00	0.00	122.79
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	20.23	0.00	0.00	0.00	20.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
SQ21749 01294 1 JK	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	109.51	0.00	0.00	0.00	109.51
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.77	0.00	0.00	0.00	5.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.77	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.35	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
SO22486 01294 1 ER	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	31.14	0.00	0.00	0.00	31.14
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
SO22631 01294 1 RGH	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	53.86	0.00	0.00	0.00	53.86
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
SQ23166 01294 1 PS	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	40.05	0.00	0.00	0.00	40.05
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
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%				
SQ23476 01294 1 MF	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	82.78	0.00	0.00	0.00	82.78
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	29.48	0.00	0.00	0.00	29.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.48	100.00%				

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	20.23	0.00	0.00	0.00	20.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				20.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.59	100.00%				
SO24055 01294 1 BP	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	22.98	0.00	0.00	0.00	22.98
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
SO39317 01294 1 JSJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	40.01	0.00	0.00	0.00	40.01
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%				
SO39317 01294 2 JSJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	6.86	0.00	0.00	0.00	6.86
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.86	0.00	0.00	0.00	6.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.86	100.00%				
SO39317 01294 3 JSJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	53.86	0.00	0.00	0.00	53.86
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	34.45	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
SO39551 01294 1 TT	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	6.78	0.00	0.00	0.00	6.78
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
SO40878 01294 1 SP	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	20.23	0.00	0.00	0.00	20.23
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	6.78	0.00	0.00	0.00	0.00	6.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.78	100.00%				
SO41891 01294 1 CVJ	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	49.90	0.00	0.00	0.00	49.90
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	20.23	0.00	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%				
SO41910 01294 1 BW	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	135.14	0.00	0.00	0.00	135.14
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	15.45	0.00	0.00	0.00	0.00	15.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				15.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	34.45	0.00	0.00	0.00	0.00	34.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				

Payable 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	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.35	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	3.59	0.00	0.00	0.00	3.59	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.59	100.00%				
SO41937 01294 1 JM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	22.98	0.00	0.00	0.00	22.98
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				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
SO42196 01294 1 JC	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	34.45	0.00	0.00	0.00	34.45
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	34.45	0.00	0.00	0.00	34.45		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				34.45	100.00%				

Vendor: [01147 - MEDICAL CENTER OF MCKINNEY](#)

Vendor Total: 82.94

210324 01147 6 KB	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	82.94	0.00	0.00	0.00	82.94
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	82.94	0.00	0.00	0.00	82.94		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				82.94	100.00%				

Vendor: [01293 - PDQ Imaging Services LLC](#)

Vendor Total: 125.00

SQ23849 01293 1 DS	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	125.00	0.00	0.00	0.00	125.00
Indigent File	Pooled Cash - Pooled Cash			No						

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	75.00	0.00	0.00	0.00	75.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				75.00	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				50.00	100.00%				

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

Vendor Total: 131.74

230512 01088 1 NJG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	131.74	0.00	0.00	0.00	131.74
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	101.00	0.00	0.00	0.00	101.00		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	30.74	0.00	0.00	0.00	30.74		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				30.74	100.00%				

Vendor: [01148 - SWAMI, ADITI](#)

Vendor Total: 140.53

230511 01148 11 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	95.05	0.00	0.00	0.00	95.05
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	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%				
230511 01148 12 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total: 146.95**

230511 01168 20 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
230511 01168 21 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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%				
230511 01168 22 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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%				

Vendor: [00467 - TEXOMACARE](#) **Vendor Total: 69.87**

231001 00467 4 KL	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	69.87	0.00	0.00	0.00	69.87
Indigent File	Pooled Cash - Pooled Cash			No						
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				7.58	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	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				14.11	100.00%				

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

Vendor Total: 92.72

230512 00605 4 NJG	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	58.77	0.00	0.00	0.00	58.77
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	0.13	0.00	0.00	0.00	0.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				0.13	100.00%				

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%				

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	10.96	0.00	0.00	0.00	10.96	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				10.96	100.00%				

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

Vendor Total: 242.48

230511 01173 20 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				

230511 01173 21 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	61.17	0.00	0.00	0.00	61.17
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	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%				
230511 01173 22 HM	Invoice	3/26/2024	3/26/2024	3/26/2024	3/26/2024	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	56	18,378.35	0.00	0.00	0.00	18,378.35	0.00	18,378.35
Grand Total:		18,378.35	0.00	0.00	0.00	18,378.35	0.00	18,378.35

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	12,195.27
100-645-4110	PHYSICIAN, NON-EMERGENCY	934.11
100-645-4120	PRESCRIPTIONS, DRUGS	1,014.00
100-645-4140	HOSPITAL, OUTPATIENT	4,204.78
100-645-4150	LABORATORY/ X-RAY	30.19
	Total:	18,378.35