



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

Vendor: [01152 - ABO AUDA ASSOCIATES PLLC](#)

Vendor Total: 6.42

SO42420 01152 1 HH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

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

Vendor Total: 1,600.90

210634 01277 27 TC	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	234.20	0.00	0.00	0.00	234.20
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	58.00	0.00	0.00	0.00	58.00

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		12.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	163.70	0.00	0.00	0.00	163.70

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		163.70	100.00%

[220713 01277 25 RB](#)

220713 01277 25 RB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	66.10	0.00	0.00	0.00	66.10
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	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	23.40	0.00	0.00	0.00	23.40

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		23.40	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01277 14 NJG	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	420.00	0.00	0.00	0.00	420.00
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	420.00	0.00	0.00	0.00	420.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				420.00	100.00%				
230714 01277 12 KM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	72.60	0.00	0.00	0.00	72.60
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	22.60	0.00	0.00	0.00	22.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.60	100.00%				
231001 01277 21 KL	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	77.80	0.00	0.00	0.00	77.80
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	27.90	0.00	0.00	0.00	27.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				27.90	100.00%				
231103 01277 21 JJJ	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	582.30	0.00	0.00	0.00	582.30
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	582.30	0.00	0.00	0.00	582.30	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				582.30	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240405 01277 3 CH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	83.90	0.00	0.00	0.00	83.90
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	21.20	0.00	0.00	0.00	21.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	26.60	0.00	0.00	0.00	26.60

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		26.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	36.10	0.00	0.00	0.00	36.10

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		36.10	100.00%

240506 01277 2 RDH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	20.40	0.00	0.00	0.00	20.40
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	20.40	0.00	0.00	0.00	20.40

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.40	100.00%

240708 01277 1 ADF	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	43.60	0.00	0.00	0.00	43.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	21.30	0.00	0.00	0.00	21.30

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.30	100.00%

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

Vendor Total: 82.95

S040259 01203 3 DC	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	82.95	0.00	0.00	0.00	82.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	52.20	0.00	0.00	0.00	52.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		52.20	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	3.99	0.00	0.00	0.00	3.99	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3.99	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.53	0.00	0.00	0.00	6.53	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.53	100.00%				
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%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) Vendor Total: 1,644.68

[230713 01205 3 FC](#) Invoice 8/27/2024 8/27/2024 8/27/2024 8/27/2024 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%				

[240506 01205 3 RDH](#) Invoice 8/27/2024 8/27/2024 8/27/2024 8/27/2024 55.52 0.00 0.00 0.00 55.52

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	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%				

[S007584 01205 1 TA](#) Invoice 8/27/2024 8/27/2024 8/27/2024 8/27/2024 101.00 0.00 0.00 0.00 101.00

Indigent File Pooled Cash - Pooled Cash No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				101.00	100.00%				

[S024332 01205 4 JA](#) Invoice 8/27/2024 8/27/2024 8/27/2024 8/27/2024 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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

[S035568 01205 1 JJ](#) Invoice 8/27/2024 8/27/2024 8/27/2024 8/27/2024 81.24 0.00 0.00 0.00 81.24

Indigent File Pooled Cash - Pooled Cash No

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
SO39950 01205 5 DB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO39950 01205 6 DB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO40886 01205 1 SH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	101.00	0.00	0.00	0.00	101.00
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	101.00	0.00	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%				
SO41763 01205 3 MB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO41763 01205 4 MB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				
SO41763 01205 5 MB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	55.52	0.00	0.00	0.00	0.00	55.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42225 01205 1 CB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO42344 01205 1 RC	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	55.52	0.00	0.00	0.00	55.52
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	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				
SO42352 01205 1 TJ	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	127.75	0.00	0.00	0.00	127.75
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO42441 01205 1 AG	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				
SO42546 01205 1 JH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	55.52	0.00	0.00	0.00	55.52
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	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				
SO42557 01205 1 RH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	55.52	0.00	0.00	0.00	55.52
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	55.52	0.00	0.00	0.00	55.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				55.52	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42596 01205 1 LL	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		101.00	100.00%

SO42601 01205 1 RM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	123.47	0.00	0.00	0.00	123.47
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
100-565-4050	PRISONER MEDICAL		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	35.55	0.00	0.00	0.00	35.55

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		35.55	100.00%

Items

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

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

SO42615 01205 1 JR	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	107.42	0.00	0.00	0.00	107.42
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	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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 141.94

SO07584 01223 1 TA	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	68.96	0.00	0.00	0.00	68.96
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	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%

SO42596 01223 1 LL	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	40.90	0.00	0.00	0.00	40.90
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					
Vendor: 01177 - FANNIN CO. HOSPITAL AUTH.										
SO42615 01223 1 JR	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	40.90	0.00	0.00	0.00	0.00	40.90	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				40.90	100.00%				
Vendor Total: 11,500.86										
SO07584 01177 2 TA	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	2,752.02	0.00	0.00	0.00	2,752.02
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2,752.02	0.00	0.00	0.00	0.00	2,752.02	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2,752.02	100.00%				
SO42478 01177 1 MM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	888.84	0.00	0.00	0.00	888.84
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	888.84	0.00	0.00	0.00	0.00	888.84	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				888.84	100.00%				
SO42596 01177 1 LL	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	3,076.38	0.00	0.00	0.00	3,076.38
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	3,076.38	0.00	0.00	0.00	0.00	3,076.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3,076.38	100.00%				
SO42601 01177 1 RM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	839.64	0.00	0.00	0.00	839.64
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	839.64	0.00	0.00	0.00	0.00	839.64	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				839.64	100.00%				
SO42615 01177 1 JR	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	3,943.98	0.00	0.00	0.00	3,943.98
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	3,943.98	0.00	0.00	0.00	3,943.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				3,943.98	100.00%				

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 128.92

230714 01254 4 KM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	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		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

230714 01254 5 KM	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

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: 6.95

SO41763 01265 9 MB	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.95	100.00%				

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 122.40

240405 01168 1 CH	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	122.40	0.00	0.00	0.00	122.40
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				41.16	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%				

Vendor: [00467 - TEXOMACARE](#) Vendor Total: 33.27

231001 00467 6 KL	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	33.27	0.00	0.00	0.00	33.27
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	33.27	0.00	0.00	0.00	33.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.27	100.00%				

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

Vendor Total: **328.73**

SO42615 01173 1 JR	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash				No					

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

SO42615 01173 2 JR	Invoice	8/27/2024	8/27/2024	8/27/2024	8/27/2024	208.59	0.00	0.00	0.00	208.59
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				
100-565-4050	PRISONER MEDICAL				45.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				45.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				45.48	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	72.15	0.00	0.00	0.00	72.15		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				72.15	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	46	15,598.02	0.00	0.00	0.00	15,598.02	0.00	15,598.02
Grand Total:		15,598.02	0.00	0.00	0.00	15,598.02	0.00	15,598.02

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	13,575.77
100-645-4110	PHYSICIAN, NON-EMERGENCY	421.35
100-645-4120	PRESCRIPTIONS, DRUGS	1,600.90
	Total:	15,598.02