



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

Vendor: [01226 - ACS PRIMARY CARE PHYSICIANS](#)

Vendor Total: 101.00

240506 01226 1 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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
100-645-4110	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

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

Vendor Total: 1,896.50

210634 01277 26 TC	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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	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	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	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 24 RB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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	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	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	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%

Payable Register

Packet: APPKT01959 - AP CC 07/23/24 IHC Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01277 13 NJG	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	504.40	0.00	0.00	0.00	504.40
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	504.40	0.00	0.00	0.00	504.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				504.40	100.00%				
230714 01277 11 KM	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	50.00	0.00	0.00	0.00	50.00
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	24.10	0.00	0.00	0.00	24.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.10	100.00%				
231001 01277 20 KL	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	53.70	0.00	0.00	0.00	53.70
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
231103 01277 20 JJJ	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%				
240405 01277 2 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	79.60	0.00	0.00	0.00	79.60
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	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	22.30	0.00	0.00	0.00	22.30	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				22.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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 1 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	326.10	0.00	0.00	0.00	326.10
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	304.70	0.00	0.00	0.00	304.70	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				304.70	100.00%				
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%				

Vendor: [01205 - CONCORD NORTH TEXAS](#) **Vendor Total: 344.72**

240405 01205 1 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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 1 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				

240506 01205 2 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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				
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%				
SO42415 01205 1 JT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 101.84

240405 01223 1 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	37.42	0.00	0.00	0.00	37.42
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	37.42	0.00	0.00	0.00	37.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				37.42	100.00%				
SO42415 01223 1 JT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	64.42	0.00	0.00	0.00	64.42
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	32.34	0.00	0.00	0.00	32.34	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.34	100.00%				
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: 14,002.16

200813 01177 1 BS	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	542.52	0.00	0.00	0.00	542.52
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	542.52	0.00	0.00	0.00	542.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				542.52	100.00%				
230713 01177 8 FC	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	559.08	0.00	0.00	0.00	559.08
Indigent File	Pooled Cash - Pooled Cash				No					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	559.08	0.00	0.00	0.00	559.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				559.08	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240405 01177 2 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	3,619.44	0.00	0.00	0.00	3,619.44
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	3,619.44	0.00	0.00	0.00	3,619.44	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				3,619.44	100.00%				
240405 01177 3 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	29.12	0.00	0.00	0.00	29.12
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	16.88	0.00	0.00	0.00	16.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.88	100.00%				
240506 01177 1 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,730.88	0.00	0.00	0.00	1,730.88
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	1,730.88	0.00	0.00	0.00	1,730.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,730.88	100.00%				
240506 01177 2 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	193.50	0.00	0.00	0.00	193.50
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	193.50	0.00	0.00	0.00	193.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				193.50	100.00%				
240506 01177 3 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	372.78	0.00	0.00	0.00	372.78
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	372.78	0.00	0.00	0.00	372.78	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				372.78	100.00%				
240506 01177 4 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	379.80	0.00	0.00	0.00	379.80
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	379.80	0.00	0.00	0.00	379.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				379.80	100.00%				

Payable Register

Packet: APPKT01959 - AP CC 07/23/24 IHC Payables

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240506 01177 5 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,348.20	0.00	0.00	0.00	1,348.20
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	1,348.20	0.00	0.00	0.00	1,348.20

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		1,348.20	100.00%

SO07584 01177 1 TA	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	2,254.32	0.00	0.00	0.00	2,254.32
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	2,254.32	0.00	0.00	0.00	2,254.32

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,254.32	100.00%

SO21854 01177 1 JB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	393.48	0.00	0.00	0.00	393.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	393.48	0.00	0.00	0.00	393.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		393.48	100.00%

SO42415 01177 1 JT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	1,954.26	0.00	0.00	0.00	1,954.26
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	1,954.26	0.00	0.00	0.00	1,954.26

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,954.26	100.00%

SO42546 01177 1 JH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	193.50	0.00	0.00	0.00	193.50
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	193.50	0.00	0.00	0.00	193.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		193.50	100.00%

SO42557 01177 1 RH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	431.28	0.00	0.00	0.00	431.28
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	431.28	0.00	0.00	0.00	431.28

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		431.28	100.00%

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

Vendor Total: 309.84

SO40259 01295 3 DC	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	36.87	0.00	0.00	0.00	36.87
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: 01254 - Hunt Regional Medical Partners Specialists										
SO40259 01295 4 DC	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	272.97	0.00	0.00	0.00	272.97
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	33.95	0.00	0.00	0.00	0.00	33.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				33.95	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2.92	0.00	0.00	0.00	0.00	2.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.92	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	109.06	0.00	0.00	0.00	0.00	109.06	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				109.06	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	87.94	0.00	0.00	0.00	0.00	87.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				87.94	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	39.10	0.00	0.00	0.00	0.00	39.10	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				39.10	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	2.92	0.00	0.00	0.00	0.00	2.92	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				2.92	100.00%				

Vendor Total: 55.52

SO39950 01254 1 DB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%				

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

SO42308 01294 1 GT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	26.77	0.00	0.00	0.00	26.77
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	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%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	11.37	0.00	0.00	0.00	11.37		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		11.37	100.00%						

Vendor: [01293 - PDQ Imaging Services LLC](#) Vendor Total: 900.00

[SQ05087 01293 1 LS](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 75.00 0.00 0.00 0.00 75.00

Indigent File Pooled Cash - Pooled Cash No

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

[SQ15376 01293 1 CRC](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 75.00 0.00 0.00 0.00 75.00

Indigent File Pooled Cash - Pooled Cash No

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

[SQ23078 01293 1 JB](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 175.00 0.00 0.00 0.00 175.00

Indigent File Pooled Cash - Pooled Cash No

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

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

[SQ23162 01293 1 JP](#) Invoice 7/23/2024 7/23/2024 7/23/2024 7/23/2024 75.00 0.00 0.00 0.00 75.00

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					
SO23285 01293 1 JJJ	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	175.00	0.00	0.00	0.00	175.00
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%				
SO3285 01293 1 JJJ	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	175.00	0.00	0.00	0.00	175.00
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%				
SO38738 01293 1 NM	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	75.00	0.00	0.00	0.00	75.00
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%				
SO39141 01293 1 AT	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	75.00	0.00	0.00	0.00	75.00
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%				
SO40750 01293 1 AM	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	175.00	0.00	0.00	0.00	175.00
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	100.00	0.00	0.00	0.00	100.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				100.00	100.00%				
Vendor: 01088 - PULMONARY DIAGNOSTICS AND									Vendor Total:	94.78
230512 01088 4 NJG	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	94.78	0.00	0.00	0.00	94.78
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	73.40	0.00	0.00	0.00	73.40		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		73.40	100.00%						

Vendor: [00368 - QUEST DIAGNOSTICS \(SBCL\)](#) **Vendor Total:** 14.11

231001 00368 1 KL	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	14.11	0.00	0.00	0.00	14.11
Indigent File	Pooled Cash - Pooled Cash				No					
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		21.38	100.00%						

Vendor: [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 135.53

SO41763 01265 3 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%						

SO41763 01265 4 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%						

SO41763 01265 5 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%						

SO41763 01265 6 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	13.90	0.00	0.00	0.00	13.90
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%						

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	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%						
SQ41763 01265 7 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	68.70	0.00	0.00	0.00	68.70
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	68.70	0.00	0.00	0.00	68.70		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		68.70	100.00%						
SQ41763 01265 8 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	6.95	0.00	0.00	0.00	6.95
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	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: [01296 - Ramsey Inpatient Physicians, PLLC](#) Vendor Total: 347.54

210324 01296 1 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.48	100.00%						
210324 01296 2 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		45.48	100.00%						
210324 01296 3 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	120.14	0.00	0.00	0.00	120.14
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	120.14	0.00	0.00	0.00	120.14		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		120.14	100.00%						
210324 01296 4 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
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	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
210324 01296 5 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
210324 01296 6 KB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

Vendor: [00998 - SYED, DR. IFTEQAR M.](#) Vendor Total: 33.95

230713 00998 2 FC	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	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%				

Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 463.26

SO41763 00122 5 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	151.82	0.00	0.00	0.00	151.82
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	151.82	0.00	0.00	0.00	151.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				151.82	100.00%				
SO41763 00122 6 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				45.48	100.00%				
SO41763 00122 7 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
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	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%						
SO41763 00122 8 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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						
100-565-4050	PRISONER MEDICAL		61.17	100.00%						
SO41763 00122 9 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	159.31	0.00	0.00	0.00	159.31
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	159.31	0.00	0.00	0.00	159.31		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-565-4050	PRISONER MEDICAL		159.31	100.00%						

Vendor: [00467 - TEXOMACARE](#) Vendor Total: 71.16

231001 00467 5 KL	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	71.16	0.00	0.00	0.00	71.16
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	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%						
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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		8.87	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		7.58	100.00%						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	14.23	0.00	0.00	0.00	14.23		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		14.23	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		6.53	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: [00605 - TMC BONHAM SPECIALTY CLINIC](#)

Vendor Total: 144.99

231001 00605 10 KL	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	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%

240405 00605 1 CH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%

240506 00605 1 RDH	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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%

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

Vendor Total: 456.39

SO41763 01173 10 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO41763 01173 11 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		45.48	100.00%

SO41763 01173 6 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	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
100-565-4050	PRISONER MEDICAL		61.17	100.00%

SO41763 01173 7 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	167.82	0.00	0.00	0.00	167.82
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 <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>61.17</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>61.17</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>61.17</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%			
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%																																									
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>61.17</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>61.17</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>61.17</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%			
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%																																									
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>45.48</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%																																									
SQ41763 01173 8 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	90.96	0.00	0.00	0.00	90.96																																				
Indigent File Pooled Cash - Pooled Cash No																																														
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>45.48</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%																																									
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>45.48</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%																																									
SQ41763 01173 9 MB	Invoice	7/23/2024	7/23/2024	7/23/2024	7/23/2024	45.48	0.00	0.00	0.00	45.48																																				
Indigent File Pooled Cash - Pooled Cash No																																														
Items <table border="1"> <thead> <tr> <th>Item Description</th> <th>Commodity</th> <th>Units</th> <th>Price</th> <th>Amount</th> <th>Tax</th> <th>Shipping</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Medical Distributions</td> <td>NA</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>45.48</td> </tr> <tr> <td>Account Number</td> <td>Account Name</td> <td colspan="2">Project Account Key</td> <td>Amount</td> <td colspan="2">Percent</td> <td></td> <td></td> </tr> <tr> <td>100-565-4050</td> <td>PRISONER MEDICAL</td> <td colspan="2"></td> <td>45.48</td> <td colspan="2">100.00%</td> <td></td> <td></td> </tr> </tbody> </table>											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%																																									

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	71	19,500.06	0.00	0.00	0.00	19,500.06	0.00	19,500.06
	Grand Total:	19,500.06	0.00	0.00	0.00	19,500.06	0.00	19,500.06

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	7,719.81
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,094.32
100-645-4120	PRESCRIPTIONS, DRUGS	1,896.50
100-645-4140	HOSPITAL, OUTPATIENT	8,746.20
100-645-4150	LABORATORY/ X-RAY	43.23
	Total:	19,500.06