



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: 95.05

230511 01152 1 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	95.05	0.00	0.00	0.00	95.05
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	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: [01277 - Bonham Family Drug](#)

Vendor Total: 1,388.50

210118 01277 12 GY	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	63.10	0.00	0.00	0.00	63.10
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	20.80	0.00	0.00	0.00	20.80

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.80	100.00%

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	21.00	0.00	0.00	0.00	21.00

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.00	100.00%

210324 01277 18 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	45.60	0.00	0.00	0.00	45.60
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	24.80	0.00	0.00	0.00	24.80

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		24.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	20.80	0.00	0.00	0.00	20.80

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.80	100.00%

210634 01277 18 TC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	240.10	0.00	0.00	0.00	240.10
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
220713 01277 15 RB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	20.60	0.00	0.00	0.00	20.60
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%					
230511 01277 4 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	285.60	0.00	0.00	0.00	285.60
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	59.90	0.00	0.00	0.00	59.90	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			59.90	100.00%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	54.10	0.00	0.00	0.00	54.10	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			54.10	100.00%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	26.80	0.00	0.00	0.00	26.80	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			26.80	100.00%					
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	144.80	0.00	0.00	0.00	144.80	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			144.80	100.00%					
230512 01277 4 NJG	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	20.60	0.00	0.00	0.00	20.60
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					
230713 01277 2 FC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	67.50	0.00	0.00	0.00	67.50
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	20.60	0.00	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%				
230714 01277 2 KM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	25.00	0.00	0.00	0.00	25.00
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	25.00	0.00	0.00	0.00	0.00	25.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				25.00	100.00%				
230715 01277 3 JP	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	20.60	0.00	0.00	0.00	20.60
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	20.60	0.00	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%				
231001 01277 11 KL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	49.30	0.00	0.00	0.00	49.30
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	21.40	0.00	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%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	27.90	0.00	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%				

Payable Register

Packet: APPKT01590 - AP CC 10/24/23 IHC KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231103 01277 11 JJJ	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	550.50	0.00	0.00	0.00	550.50
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	550.50	0.00	0.00	0.00	550.50
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4120	PRESCRIPTIONS, DRUGS			550.50	100.00%			

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

Vendor Total: 111.04

231103 01205 1 JJJ	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			

[SO42031 01205 1 SF](#)

Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			

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

Vendor Total: 115.19

210118 01254 3 GY	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			

[231204 01254 1 JRB](#)

Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			

Vendor: [01146 - KIDNEY CARE ASSOCIATES LLP](#)

Vendor Total: 265.21

210324 01146 1 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	181.31	0.00	0.00	0.00	181.31
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	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%			

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%

210324 01146 2 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	2.66	0.00	0.00	0.00	2.66	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		2.66	100.00%						

Vendor: [01286 - Level One Emergency Physician](#) **Vendor Total:** 81.24

231001 01286 1 KL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%						

Vendor: [01231 - North Texas Comprehensive Cardiology](#) **Vendor Total:** 252.04

230512 01231 1 NJG	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	92.73	0.00	0.00	0.00	92.73
Indigent File		Pooled Cash - Pooled Cash			No					

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.49	0.00	0.00	0.00	11.49	
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.49	100.00%						

231103 01232 2 JJJ	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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						
100-645-4110	PHYSICIAN, NON-EMERGENCY		159.31	100.00%						

Vendor: [00029 - PARIS REGIONAL MEDICAL CENTER](#) **Vendor Total:** 10,000.00

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230106 00029 3 TJC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	5,000.00	0.00	0.00	0.00	5,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4140	HOSPITAL, OUTPATIENT			5,000.00	100.00%			

230106 00029 4 TJC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	5,000.00	0.00	0.00	0.00	5,000.00
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	5,000.00	0.00	0.00	0.00	5,000.00
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4130	HOSPITAL, INPATIENT			5,000.00	100.00%			

Vendor: [01285 - Texoma Liver Center, PLLC](#)

Vendor Total: 425.99

SO09203 01285 1 MEW	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	425.99	0.00	0.00	0.00	425.99
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			
100-565-4050	PRISONER MEDICAL			120.14	100.00%			

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%			

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%			

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%			

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%			

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17
Account Number	Account Name	Project Account Key		Amount	Percent			
100-565-4050	PRISONER MEDICAL			61.17	100.00%			

Vendor: [01061 - TEXOMA MEDICAL CENTER](#)

Vendor Total: 2,359.11

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42143 01061 1 J-T	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	2,359.11	0.00	0.00	0.00	2,359.11
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	2,359.11	0.00	0.00	0.00	2,359.11		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-565-4050	PRISONER MEDICAL			2,359.11	100.00%					

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 94.63

200710 01168 5 JCL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%					

210324 01168 8 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	54.26	0.00	0.00	0.00	54.26
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	54.26	0.00	0.00	0.00	54.26		
Account Number	Account Name	Project	Account Key	Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			54.26	100.00%					

210324 01168 9 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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					
100-645-4110	PHYSICIAN, NON-EMERGENCY			6.42	100.00%					

Vendor: [00467 - TEXOMACARE](#) Vendor Total: 522.86

210324 00467 1 KB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	242.48	0.00	0.00	0.00	242.48
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	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%					

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%					

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 Register

Packet: APPKT01590 - AP CC 10/24/23 IHC KC

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 00467 1 RB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%

220713 00467 2 RB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	199.14	0.00	0.00	0.00	199.14
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	199.14	0.00	0.00	0.00	199.14

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		199.14	100.00%

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 10,771.70

200710 01177 6 JCL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	3,818.40	0.00	0.00	0.00	3,818.40
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	3,818.40	0.00	0.00	0.00	3,818.40

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		3,818.40	100.00%

210634 01177 8 TC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	117.26	0.00	0.00	0.00	117.26
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	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%

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%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	12.24	0.00	0.00	0.00	12.24

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		12.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	18.53	0.00	0.00	0.00	18.53

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		18.53	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					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	19.01	0.00	0.00	0.00	19.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				19.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	37.29	0.00	0.00	0.00	37.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				37.29	100.00%				
230511 01177 1 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	42.43	0.00	0.00	0.00	42.43
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%				
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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.24	100.00%				
230713 01177 1 FC	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	377.40	0.00	0.00	0.00	377.40
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	377.40	0.00	0.00	0.00	377.40	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				377.40	100.00%				
230715 01177 2 JP	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	373.95	0.00	0.00	0.00	373.95
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	373.95	0.00	0.00	0.00	373.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				373.95	100.00%				
230716 01177 2 JK	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	4,479.75	0.00	0.00	0.00	4,479.75
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	4,479.75	0.00	0.00	0.00	4,479.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				4,479.75	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230716 01177 3 JK	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	505.80	0.00	0.00	0.00	505.80
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	505.80	0.00	0.00	0.00	505.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				505.80	100.00%				
SO06362 01177 1 MH	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	423.60	0.00	0.00	0.00	423.60
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	423.60	0.00	0.00	0.00	423.60	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				423.60	100.00%				
SO06362 01177 2 MH	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	508.32	0.00	0.00	0.00	508.32
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	508.32	0.00	0.00	0.00	508.32	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				508.32	100.00%				
SO22125 01177 1 SW	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	58.96	0.00	0.00	0.00	58.96
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	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%				
SO22213 01177 2 JB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	12.24	0.00	0.00	0.00	12.24
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	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.24	100.00%				
SQ41088 01177 1 DP	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	53.59	0.00	0.00	0.00	53.59
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%				

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	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	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	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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.43	100.00%				

Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC **Vendor Total: 731.41**

[210634 00605 6 TC](#) Invoice 10/24/2023 10/24/2023 10/24/2023 10/24/2023 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%			

[230107 00605 1 CJ](#) Invoice 10/24/2023 10/24/2023 10/24/2023 10/24/2023 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%			

[230107 00605 2 CJ](#) Invoice 10/24/2023 10/24/2023 10/24/2023 10/24/2023 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%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230511 00605 1 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
230512 00605 2 NJG	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
230716 00605 1 JK	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	187.49	0.00	0.00	0.00	187.49
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	187.49	0.00	0.00	0.00	187.49	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				187.49	100.00%				
230716 00605 2 JK	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%				
230716 00605 3 JK	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%				
231001 00605 6 KL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
231001 00605 7 KL	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	47.68	0.00	0.00	0.00	47.68
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	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%						
231204 00605 19 JRB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%						

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

Vendor Total: **643.36**

230511 01173 6 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%						

230511 01173 7 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	194.49	0.00	0.00	0.00	194.49
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%						

230511 01173 7 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%						

230511 01173 7 HM	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	72.15	0.00	0.00	0.00	72.15
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	72.15	0.00	0.00	0.00	72.15		
Account Number	Account Name	Project Account Key	Amount	Percent						
100-645-4110	PHYSICIAN, NON-EMERGENCY		72.15	100.00%						

SO41763 01173 1 MB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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						
100-565-4050	PRISONER MEDICAL		120.14	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		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 3 MB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			
SQ41763 01173 4 MB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	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%			
SQ41763 01173 5 MB	Invoice	10/24/2023	10/24/2023	10/24/2023	10/24/2023	72.15	0.00	0.00	0.00	72.15
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		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	61	27,857.33	0.00	0.00	0.00	27,857.33	0.00	27,857.33
Grand Total:		27,857.33	0.00	0.00	0.00	27,857.33	0.00	27,857.33

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	4,226.06
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,527.78
100-645-4120	PRESCRIPTIONS, DRUGS	1,388.50
100-645-4130	HOSPITAL, INPATIENT	5,000.00
100-645-4140	HOSPITAL, OUTPATIENT	14,555.30
100-645-4150	LABORATORY/ X-RAY	159.69
	Total:	27,857.33