



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 01277 - Bonham Family Drug										Vendor Total: 1,856.45
220713 01277 36 RB	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	11.26	0.00	0.00	0.00	11.26
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	11.26	0.00	0.00	0.00	11.26		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.26	100.00%				
220816 01277 9 KTN										
Invoice		4/28/2026	4/28/2026	4/28/2026	4/28/2026	27.08	0.00	0.00	0.00	27.08
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	11.16	0.00	0.00	0.00	11.16		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.16	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	15.92	0.00	0.00	0.00	15.92		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				15.92	100.00%				
231001 01277 41 KL										
Invoice		4/28/2026	4/28/2026	4/28/2026	4/28/2026	89.60	0.00	0.00	0.00	89.60
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	9.12	0.00	0.00	0.00	9.12		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.12	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	67.29	0.00	0.00	0.00	67.29		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				67.29	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	13.19	0.00	0.00	0.00	13.19		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				13.19	100.00%				
231103 01277 41 JJ										
Invoice		4/28/2026	4/28/2026	4/28/2026	4/28/2026	355.25	0.00	0.00	0.00	355.25
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	8.67	0.00	0.00	0.00	8.67		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.67	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240815 01277 10 JPJ	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	356.61	0.00	0.00	0.00	356.61
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	346.58	0.00	0.00	0.00	346.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				346.58	100.00%				
240819 01277 11 KK	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	431.04	0.00	0.00	0.00	431.04
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	10.03	0.00	0.00	0.00	10.03	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.03	100.00%				
240819 01277 11 KK	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	431.04	0.00	0.00	0.00	431.04
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	346.58	0.00	0.00	0.00	346.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				346.58	100.00%				
240828 01277 6 RG	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	152.88	0.00	0.00	0.00	152.88
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	12.83	0.00	0.00	0.00	12.83	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.83	100.00%				
240829 01277 6 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	32.56	0.00	0.00	0.00	32.56
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	130.43	0.00	0.00	0.00	130.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				130.43	100.00%				
240829 01277 6 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	32.56	0.00	0.00	0.00	32.56
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	9.62	0.00	0.00	0.00	9.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.62	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240831 01277 5 RH	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	30.61	0.00	0.00	0.00	30.61
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.80	0.00	0.00	0.00	11.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.80	100.00%				
240832 01277 4 JC	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	44.32	0.00	0.00	0.00	44.32
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	14.35	0.00	0.00	0.00	14.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.35	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	12.97	0.00	0.00	0.00	12.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.97	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240834 01277 2 LML	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	8.52	0.00	0.00	0.00	8.52
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	17.00	0.00	0.00	0.00	17.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				17.00	100.00%				
240836 01277 1 CS	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	34.28	0.00	0.00	0.00	34.28
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	8.52	0.00	0.00	0.00	8.52	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.52	100.00%				
240837 01277 1 LA	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	196.45	0.00	0.00	0.00	196.45
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	177.73	0.00	0.00	0.00	177.73	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				177.73	100.00%				
240838 01277 1 SD	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	19.71	0.00	0.00	0.00	19.71
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	9.09	0.00	0.00	0.00	9.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.09	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		9.88	0.00	0.00	0.00	9.88	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.88	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		9.83	0.00	0.00	0.00	9.83	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.83	100.00%				
840823 01277 7 JL	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026		33.04	0.00	0.00	0.00	33.04
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		13.01	0.00	0.00	0.00	13.01	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					13.01	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		9.70	0.00	0.00	0.00	9.70	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.70	100.00%				
SO23855 01277 3 SM	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026		33.24	0.00	0.00	0.00	33.24
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		10.81	0.00	0.00	0.00	10.81	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					10.81	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		11.61	0.00	0.00	0.00	11.61	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					11.61	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		10.82	0.00	0.00	0.00	10.82	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					10.82	100.00%				

Vendor: 01247 - Bonham Smiles										Vendor Total:	227.43
240833 01247 2 MG	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026		227.43	0.00	0.00	0.00	227.43
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	227.43	0.00	0.00	0.00	227.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4100	CERT. REG. NURSE ANES.				227.43	100.00%				

Vendor: [01282 - Emergenchealth, PLLC](#)

Vendor Total: 293.95

240818 01282 1 RLW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	293.95	0.00	0.00	0.00	293.95
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	293.95	0.00	0.00	0.00	293.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				293.95	100.00%				

Vendor: [01311 - Grayson County Health Clinic](#)

Vendor Total: 163.26

240831 01311 3 RH	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	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%				

[240831 01311 4 RH](#)

Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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%				

[240831 01311 5 RH](#)

Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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%				

[240837 01311 1 LA](#)

Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.95	0.00	0.00	0.00	33.95
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	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: [00980 - GRAYSON MEDICAL CONSULTANT](#)

Vendor Total: 45.48

240829 00980 7 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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%				

Vendor: [01306 - Hospitalist Medicine Physicians of Texas-Cypress, PLLC](#)

Vendor Total: 377.06

SO24128 01306 1 CB	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

SO38451 01306 1 MA	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

SO40495 01306 1 JR	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	101.00	0.00	0.00	0.00	101.00
Indigent File	Pooled Cash - Pooled Cash			No						

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

SO41622 01306 1 MK	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	113.58	0.00	0.00	0.00	113.58
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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

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%				

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

Vendor Total: 37.42

SO2999810 01107 1 CM	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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				
100-565-4050	PRISONER MEDICAL				37.42	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: [01146 - KIDNEY CARE ASSOCIATES LLP](#)

Vendor Total: 333.44

240829 01146 5 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	165.62	0.00	0.00	0.00	165.62
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	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%

240829 01146 6 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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%

SO40495 01146 3 JR	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		47.68	100.00%

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

Vendor Total: 771.54

SO02488 01294 1 FB	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.52	0.00	0.00	0.00	33.52
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	8.16	0.00	0.00	0.00	8.16

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		14.11	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		11.25	100.00%

SO07362 01294 2 DF	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	49.68	0.00	0.00	0.00	49.68
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					
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	15.45	0.00	0.00	0.00	15.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				15.45	100.00%				
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	8.87	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%				
SO13906 01294 1 LD	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	64.37	0.00	0.00	0.00	64.37
Indigent File	Pooled Cash - Pooled Cash		No							
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
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%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	15.45	0.00	0.00	0.00	15.45	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				15.45	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO16347 01294 2 LS	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	31.05	0.00	0.00	0.00	31.05
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	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%				
SO18592 01294 1 CF	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	28.28	0.00	0.00	0.00	28.28
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	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	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%				
SO18947 01294 1 KR	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	28.28	0.00	0.00	0.00	28.28
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										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.87	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%				
SQ21331 01294 1 C	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	29.51	0.00	0.00	0.00	29.51
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
SQ23342 01294 3 KP	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	20.85	0.00	0.00	0.00	20.85
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	6.80	0.00	0.00	0.00	6.80	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.80	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.27	0.00	0.00	0.00	7.27	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.27	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	6.78	0.00	0.00	0.00	6.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				6.78	100.00%				
SO23342 01294 4 KP	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	69.62	0.00	0.00	0.00	69.62
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	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.45	0.00	0.00	0.00	11.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.45	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	24.86	0.00	0.00	0.00	24.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				24.86	100.00%				
SO2999810 01294 2 CM	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	28.28	0.00	0.00	0.00	28.28
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	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO39198 01294 5 DM	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	19.41	0.00	0.00	0.00	19.41
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%				
SO40805 01294 2 MM	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	6.53	0.00	0.00	0.00	6.53
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
SO41106 01294 2 JW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	20.12	0.00	0.00	0.00	20.12
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	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%				
SO41591 01294 1 LG	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	48.92	0.00	0.00	0.00	48.92
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
100-565-4050	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%				
100-565-4050	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%				
100-565-4050	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%				
SQ41878 01294 1 RP	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	8.16	0.00	0.00	0.00	8.16
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
SQ42612 01294 1 JS	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	48.92	0.00	0.00	0.00	48.92
Indigent File	Pooled Cash - Pooled Cash		No							
100-565-4050	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%				
100-565-4050	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%				
100-565-4050	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%				
100-565-4050	Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25
	Account Number	Account Name	Project Account Key		Amount	Percent				
	100-565-4050	PRISONER MEDICAL			11.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
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%				
SO42943 01294 1 DG	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	84.02	0.00	0.00	0.00	84.02
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	12.67	0.00	0.00	0.00	12.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				12.67	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.45	0.00	0.00	0.00	11.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.45	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	5.55	0.00	0.00	0.00	5.55	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				5.55	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO43028 01294 1 GW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.52	0.00	0.00	0.00	33.52
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	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%				
SO43028 01294 2 GW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	35.33	0.00	0.00	0.00	35.33
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.25	0.00	0.00	0.00	11.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.58	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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	7.11	0.00	0.00	0.00	7.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.11	100.00%				
SO43097 01294 1 KHP	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	31.14	0.00	0.00	0.00	31.14
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
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%				
SQ43235 01294 1 KR	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	37.52	0.00	0.00	0.00	37.52
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	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%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.45	0.00	0.00	0.00	11.45	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.45	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%				
SQ43447 01294 1 LB	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	14.51	0.00	0.00	0.00	14.51
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.27	0.00	0.00	0.00	7.27	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.27	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	7.24	0.00	0.00	0.00	7.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				7.24	100.00%				

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

SO43457 01286 1 JO	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#) Vendor Total: 121.46

240815 01231 4 JPI	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	58.54	0.00	0.00	0.00	58.54
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	58.54	0.00	0.00	0.00	58.54		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				58.54	100.00%				

240815 01231 5 JPI	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	15.24	0.00	0.00	0.00	15.24
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	15.24	0.00	0.00	0.00	15.24		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.24	100.00%				

240815 01231 6 JPI	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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: [01285 - Texoma Liver Center, PLLC](#) Vendor Total: 33.95

SO43394 01285 4 KB	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	33.95	0.00	0.00	0.00	33.95
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	33.95	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%				

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 310.58

240829 01168 2 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	54.00	0.00	0.00	0.00	54.00
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				
240829 01168 3 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	54.00	0.00	0.00	0.00	0.00	54.00	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				54.00	100.00%				
240829 01168 4 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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%				
240829 01168 5 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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%				
240829 01168 6 MW	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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	Discount	Total	
Medical Distributions	NA	0.00	0.00	120.14	0.00	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%				

Vendor: [01230 - Urbanczyk Ortho, PLLC](#)

Vendor Total: 33.95

240815 01230 5 JPI	Invoice	4/28/2026	4/28/2026	4/28/2026	4/28/2026	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	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	64	4,687.21	0.00	0.00	0.00	4,687.21	0.00	4,687.21
Grand Total:		4,687.21	0.00	0.00	0.00	4,687.21	0.00	4,687.21

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	1,348.89
100-645-4100	CERT. REG. NURSE ANES.	227.43
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,254.44
100-645-4120	PRESCRIPTIONS, DRUGS	1,856.45
	Total:	4,687.21