



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: **1,476.00**

<a href="#">210324 01277 21 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	66.00	0.00	0.00	0.00	66.00
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	22.60	0.00	0.00	0.00	22.60

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.60	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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		20.80	100.00%

**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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.60	100.00%

<a href="#">210634 01277 21 TC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	248.60	0.00	0.00	0.00	248.60
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
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		22.60	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	56.00	0.00	0.00	0.00	56.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		56.00	100.00%

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	170.00	0.00	0.00	0.00	170.00

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		170.00	100.00%

<a href="#">220713 01277 18 RB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	57.70	0.00	0.00	0.00	57.70
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	20.60	0.00	0.00	0.00	20.60

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS		20.60	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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	13.60	0.00	0.00	0.00	13.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				13.60	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	23.50	0.00	0.00	0.00	23.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				23.50	100.00%				
<a href="#">230512 01277 7 NJG</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	221.70	0.00	0.00	0.00	221.70
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	28.50	0.00	0.00	0.00	28.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				28.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	23.20	0.00	0.00	0.00	23.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				23.20	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				170.00	100.00%				
<a href="#">230713 01277 5 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	217.50	0.00	0.00	0.00	217.50
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.50	0.00	0.00	0.00	47.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				47.50	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	170.00	0.00	0.00	0.00	170.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				170.00	100.00%				
<a href="#">230714 01277 5 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	64.70	0.00	0.00	0.00	64.70
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	20.60	0.00	0.00	0.00	20.60	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				20.60	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									
<b>Vendor: <a href="#">01205 - CONCORD NORTH TEXAS</a></b>											
<a href="#">231001 01277 14 KL</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	49.30	0.00	0.00	0.00	49.30	
Indigent File Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	22.60	0.00	0.00	0.00	0.00	22.60		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				22.60	100.00%					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	21.50	0.00	0.00	0.00	0.00	21.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				21.50	100.00%					
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	27.90	0.00	0.00	0.00	0.00	27.90		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				27.90	100.00%					
<b>Vendor: <a href="#">01205 - CONCORD NORTH TEXAS</a></b>											
<a href="#">231103 01277 14 JJJ</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	550.50	0.00	0.00	0.00	550.50	
Indigent File Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	550.50	0.00	0.00	0.00	0.00	550.50		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS				550.50	100.00%					
<b>Vendor: <a href="#">01282 - Emergenchealth, PLLC</a></b>											
<a href="#">220713 01282 2 RB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	133.47	0.00	0.00	0.00	133.47	
Indigent File Pooled Cash - Pooled Cash No											
<b>Items</b>											
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>		
Medical Distributions	NA	0.00	0.00	133.47	0.00	0.00	0.00	0.00	133.47		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				133.47	100.00%					
<b>Vendor: <a href="#">01177 - FANNIN CO. HOSPITAL AUTH.</a></b>											
										<b>Vendor Total:</b>	<b>15,022.37</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210324 01177 24 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	152.94	0.00	0.00	0.00	152.94
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	21.17	0.00	0.00	0.00	21.17

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		21.17	100.00%

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
<a href="#">100-645-4150</a>	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
<a href="#">100-645-4150</a>	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	37.29	0.00	0.00	0.00	37.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		37.29	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
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		18.53	100.00%

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
<a href="#">100-645-4150</a>	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	26.75	0.00	0.00	0.00	26.75

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		26.75	100.00%

<a href="#">230713 01177 3 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	587.52	0.00	0.00	0.00	587.52
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	587.52	0.00	0.00	0.00	587.52

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT		587.52	100.00%

<a href="#">230713 01177 4 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	2,021.40	0.00	0.00	0.00	2,021.40
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				
<a href="#">230714 01177 3 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,849.68	0.00	0.00	0.00	1,849.68
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	2,021.40	0.00	0.00	0.00	0.00	2,021.40	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				2,021.40	100.00%				
<a href="#">230716 01177 6 JK</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	888.84	0.00	0.00	0.00	888.84
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	1,849.68	0.00	0.00	0.00	0.00	1,849.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,849.68	100.00%				
<a href="#">230716 01177 7 JK</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	514.98	0.00	0.00	0.00	514.98
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	888.84	0.00	0.00	0.00	0.00	888.84	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				888.84	100.00%				
<a href="#">241002 01177 1 DC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	71.33	0.00	0.00	0.00	71.33
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	514.98	0.00	0.00	0.00	0.00	514.98	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	HOSPITAL, OUTPATIENT				514.98	100.00%				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				13.31	100.00%				
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	16.88	0.00	0.00	0.00	0.00	16.88	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				16.88	100.00%				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				21.17	100.00%				
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	9.80	0.00	0.00	0.00	0.00	9.80	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				9.80	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">SO24332 01177 2 JA</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,083.24	0.00	0.00	0.00	1,083.24
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	10.17	0.00	0.00	0.00	10.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				10.17	100.00%				
<a href="#">SO24332 01177 3 JA</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,069.38	0.00	0.00	0.00	1,069.38
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	1,083.24	0.00	0.00	0.00	1,083.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				1,083.24	100.00%				
<a href="#">SO41763 01177 8 MB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	4,360.14	0.00	0.00	0.00	4,360.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	4,360.14	0.00	0.00	0.00	4,360.14	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				4,360.14	100.00%				
<a href="#">SO41763 01177 9 MB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,660.50	0.00	0.00	0.00	1,660.50
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	1,660.50	0.00	0.00	0.00	1,660.50	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				1,660.50	100.00%				
<a href="#">SO42352 01177 1 TJ</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	762.42	0.00	0.00	0.00	762.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	762.42	0.00	0.00	0.00	762.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				762.42	100.00%				
<b>Vendor: <a href="#">01107 - HUNT REGIONAL MEDICAL CENTER</a></b>									<b>Vendor Total:</b>	<b>1,134.09</b>
<a href="#">230714 01107 1 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	17.50	0.00	0.00	0.00	17.50
Indigent File		Pooled Cash - Pooled Cash			No					

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	9.69	0.00	0.00	0.00	9.69	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				9.69	100.00%				
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	7.81	0.00	0.00	0.00	7.81	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				7.81	100.00%				
<a href="#">230714 01107 2 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,116.59	0.00	0.00	0.00	1,116.59
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	1,116.59	0.00	0.00	0.00	1,116.59	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				1,116.59	100.00%				

**Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) Vendor Total: 253.14**

<a href="#">230714 01254 2 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	253.14	0.00	0.00	0.00	253.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	199.14	0.00	0.00	0.00	199.14	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				199.14	100.00%				
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	54.00	0.00	0.00	0.00	54.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.00	100.00%				

**Vendor: [01146 - KIDNEY CARE ASSOCIATES LLP](#) Vendor Total: 47.68**

<a href="#">210324 01146 8 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

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

<a href="#">SO42143 01286 1 JT</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	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: [01232 - Net Neurodiagnostic Clinic, PA](#)**

**Vendor Total: 81.24**

<a href="#">SO41763 01232 1 MB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	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
<a href="#">100-565-4050</a>	PRISONER MEDICAL		81.24	100.00%

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

**Vendor Total: 2.66**

<a href="#">230324 00368 1 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	2.66	0.00	0.00	0.00	2.66
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	2.66	0.00	0.00	0.00	2.66

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		2.66	100.00%

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

**Vendor Total: 8.29**

<a href="#">230716 01265 1 JK</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	8.29	0.00	0.00	0.00	8.29
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	8.29	0.00	0.00	0.00	8.29

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		8.29	100.00%

**Vendor: [01105 - SUMMIT PULMONARY AND SLEEP PA](#)**

**Vendor Total: 140.53**

<a href="#">230511 01105 1 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		95.05	100.00%

[230511 01105 2 HM](#)

Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	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
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		45.48	100.00%

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

**Vendor Total: 476.77**

<a href="#">230511 01148 10 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	31.68	0.00	0.00	0.00	31.68
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					
<a href="#">230511 01148 3 HW</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	140.53	0.00	0.00	0.00	140.53
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	31.68	0.00	0.00	0.00	31.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				31.68	100.00%				
<a href="#">230511 01148 4 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	95.05	0.00	0.00	0.00	95.05	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				95.05	100.00%				
<a href="#">230511 01148 5 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
<a href="#">230511 01148 6 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
<a href="#">230511 01148 7 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
<a href="#">230511 01148 8 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	90.96	0.00	0.00	0.00	90.96
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					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			
<a href="#">230511 01148 9 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024					
Indigent File			Pooled Cash - Pooled Cash		No	31.68	0.00	0.00	0.00	31.68
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		31.68	0.00	0.00	0.00	31.68
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					31.68	100.00%			

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

Vendor Total: 335.64

<a href="#">210324 01285 4 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024					
Indigent File			Pooled Cash - Pooled Cash		No	335.64	0.00	0.00	0.00	335.64
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					61.17	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		45.48	0.00	0.00	0.00	45.48
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					45.48	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

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

Vendor Total: 1,075.65

<a href="#">SO42127 01061 1 CB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	1,075.65	0.00	0.00	0.00	1,075.65
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	1,075.65	0.00	0.00	0.00	1,075.65		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				1,075.65	100.00%				

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

Vendor Total: 565.14

<a href="#">210634 01168 5 TC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	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		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				33.95	100.00%				

<a href="#">230511 01168 10 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	31.68	0.00	0.00	0.00	31.68
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	31.68	0.00	0.00	0.00	31.68		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				31.68	100.00%				

<a href="#">230511 01168 11 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	31.68	0.00	0.00	0.00	31.68
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	31.68	0.00	0.00	0.00	31.68		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				31.68	100.00%				

<a href="#">230511 01168 12 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	19.26	0.00	0.00	0.00	19.26
Indigent File	Pooled Cash - Pooled Cash				No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	19.26	0.00	0.00	0.00	19.26		
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				19.26	100.00%				

<a href="#">230511 01168 13 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	32.10	0.00	0.00	0.00	32.10
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
Payable Description	Bank Code					On Hold				
<a href="#">230511 01168 14 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	32.10	0.00	0.00	0.00	0.00	32.10	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				32.10	100.00%				
<a href="#">230511 01168 15 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	19.26	0.00	0.00	0.00	19.26
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<a href="#">230511 01168 16 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<a href="#">230511 01168 17 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<a href="#">230511 01168 18 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
<a href="#">230511 01168 6 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash					No				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	6.42	0.00	0.00	0.00	0.00	6.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">230511 01168 7 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	54.26	0.00	0.00	0.00	54.26
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	54.26	0.00	0.00	0.00	54.26	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.26	100.00%				
<a href="#">230511 01168 8 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	95.05	0.00	0.00	0.00	95.05	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				95.05	100.00%				
<a href="#">230511 01168 9 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	19.26	0.00	0.00	0.00	19.26
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	19.26	0.00	0.00	0.00	19.26	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				19.26	100.00%				
<a href="#">230713 01168 6 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	122.40	0.00	0.00	0.00	122.40
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	41.16	0.00	0.00	0.00	41.16	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				41.16	100.00%				
<a href="#">231001 01168 6 KL</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	74.14	0.00	0.00	0.00	74.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	26.46	0.00	0.00	0.00	26.46	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				26.46	100.00%				
<a href="#">210118 00605 6 GEY</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	66.94	0.00	0.00	0.00	66.94
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

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

**Vendor Total: 595.38**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		19.26	0.00	0.00	0.00	19.26
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					19.26	100.00%			
<a href="#">210324 00605 16 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
<a href="#">210324 00605 17 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
<a href="#">230511 00605 3 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		81.24	0.00	0.00	0.00	81.24
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					81.24	100.00%			
<a href="#">230511 00605 4 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		47.68	0.00	0.00	0.00	47.68
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
<a href="#">230512 00605 3 NJG</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	59.16	0.00	0.00	0.00	59.16
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		0.52	0.00	0.00	0.00	0.52
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					0.52	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				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	10.96	0.00	0.00	0.00	10.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				10.96	100.00%				
<a href="#">230713 00605 2 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
<a href="#">230713 00605 3 FC</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
<a href="#">230714 00605 2 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	3.68	0.00	0.00	0.00	3.68
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	3.68	0.00	0.00	0.00	3.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				3.68	100.00%				
<a href="#">230714 00605 3 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	50.60	0.00	0.00	0.00	50.60
Indigent File	Pooled Cash - Pooled Cash		No							
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	2.92	0.00	0.00	0.00	2.92	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.92	100.00%				
<a href="#">230714 00605 4 KM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	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				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
<a href="#">231001 00605 9 KL</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	47.68	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

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

Vendor Total: 2,002.91

<a href="#">210324 01173 10 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">210324 01173 11 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">210324 01173 12 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">210324 01173 13 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	122.34	0.00	0.00	0.00	122.34
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				



Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">210324 01173 14 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">210324 01173 15 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	54.58	0.00	0.00	0.00	54.58
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	54.58	0.00	0.00	0.00	54.58	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				54.58	100.00%				
<a href="#">210324 01173 6 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	120.14	0.00	0.00	0.00	120.14	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				
<a href="#">210324 01173 7 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	106.65	0.00	0.00	0.00	106.65
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				
<a href="#">210324 01173 8 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	122.34	0.00	0.00	0.00	122.34
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">210324 01173 9 KB</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 10 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	122.34	0.00	0.00	0.00	122.34
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 11 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 12 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 13 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 14 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	183.51	0.00	0.00	0.00	183.51
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
<b>Payable Description Items</b>	<b>Bank Code</b>				<b>On Hold</b>					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 15 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	72.15	0.00	0.00	0.00	72.15
Indigent File			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	72.15	0.00	0.00	0.00	72.15	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				72.15	100.00%				
<a href="#">230511 01173 16 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 17 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 18 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	122.34	0.00	0.00	0.00	122.34
Indigent File			Pooled Cash - Pooled Cash		No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 19 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	183.51	0.00	0.00	0.00	183.51
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
<b>Payable Description</b>										
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00		61.17
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00		61.17
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00		61.17
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				
<a href="#">230511 01173 8 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00	120.14	0.00	0.00	0.00		120.14
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				
<a href="#">230511 01173 9 HM</a>	Invoice	1/23/2024	1/23/2024	1/23/2024	1/23/2024	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash			No						
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00		61.17
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				61.17	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	92	23,487.72	0.00	0.00	0.00	23,487.72	0.00	23,487.72
<b>Grand Total:</b>		<b>23,487.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,487.72</b>	<b>0.00</b>	<b>23,487.72</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	10,229.33
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	4,558.95
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,476.00
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	6,979.01
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	244.43
	<b>Total:</b>	<b>23,487.72</b>