



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="#">01277 - Bonham Family Drug</a></b>										<b>Vendor Total: 1,334.10</b>
<a href="#">200710 01277 5 JCL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	41.00	0.00	0.00	0.00	41.00
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	20.40	0.00	0.00	0.00	20.40		
<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				20.40	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	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%				
<a href="#">210118 01277 13 GEY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	20.80	0.00	0.00	0.00	20.80
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	20.80	0.00	0.00	0.00	20.80		
<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				20.80	100.00%				
<a href="#">210324 01277 19 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	119.10	0.00	0.00	0.00	119.10
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	42.80	0.00	0.00	0.00	42.80		
<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				42.80	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	49.40	0.00	0.00	0.00	49.40		
<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				49.40	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	26.90	0.00	0.00	0.00	26.90		
<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				26.90	100.00%				
<a href="#">210634 01277 19 TC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	98.40	0.00	0.00	0.00	98.40
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	20.70	0.00	0.00	0.00	20.70		
<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				20.70	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">100-645-4120</a>	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				
		PRESCRIPTIONS, DRUGS			56.00	100.00%				
<a href="#">100-645-4120</a>	Medical Distributions	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70	
	Account Number	Account Name	Project Account Key		Amount	Percent				
		PRESCRIPTIONS, DRUGS			21.70	100.00%				
<a href="#">220713 01277 16 RB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	37.10	0.00	0.00	0.00	37.10
Indigent File	Pooled Cash - Pooled Cash		No							
<a href="#">100-645-4120</a>	Medical Distributions	NA	0.00	0.00	13.60	0.00	0.00	0.00	13.60	
	Account Number	Account Name	Project Account Key		Amount	Percent				
		PRESCRIPTIONS, DRUGS			13.60	100.00%				
<a href="#">100-645-4120</a>	Medical Distributions	NA	0.00	0.00	23.50	0.00	0.00	0.00	23.50	
	Account Number	Account Name	Project Account Key		Amount	Percent				
		PRESCRIPTIONS, DRUGS			23.50	100.00%				
<a href="#">230512 01277 5 NJG</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	190.60	0.00	0.00	0.00	190.60
Indigent File	Pooled Cash - Pooled Cash		No							
<a href="#">100-645-4120</a>	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				
		PRESCRIPTIONS, DRUGS			20.60	100.00%				
<a href="#">100-645-4120</a>	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				
		PRESCRIPTIONS, DRUGS			170.00	100.00%				
<a href="#">230713 01277 3 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	89.90	0.00	0.00	0.00	89.90
Indigent File	Pooled Cash - Pooled Cash		No							
<a href="#">100-645-4120</a>	Medical Distributions	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70	
	Account Number	Account Name	Project Account Key		Amount	Percent				
		PRESCRIPTIONS, DRUGS			21.70	100.00%				
<a href="#">100-645-4120</a>	Medical Distributions	NA	0.00	0.00	20.70	0.00	0.00	0.00	20.70	
	Account Number	Account Name	Project Account Key		Amount	Percent				
		PRESCRIPTIONS, DRUGS			20.70	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								
<a href="#">230714 01277 3 KM</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	85.90	0.00	0.00	0.00	85.90
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	47.50	0.00	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%				
<a href="#">230716 01277 2 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	43.50	0.00	0.00	0.00	43.50
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	29.00	0.00	0.00	0.00	0.00	29.00	
<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				29.00	100.00%				
<a href="#">231001 01277 12 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	57.30	0.00	0.00	0.00	57.30
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	21.10	0.00	0.00	0.00	0.00	21.10	
<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				21.10	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	35.80	0.00	0.00	0.00	0.00	35.80	
<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				35.80	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	21.40	0.00	0.00	0.00	0.00	21.40	
<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				21.40	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	8.00	0.00	0.00	0.00	8.00	
<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				8.00	100.00%				
<a href="#">231103 01277 12 JJ</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	550.50	0.00	0.00	0.00	550.50
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	550.50	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%				

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

**Vendor Total: 351.14**

<a href="#">SO09203 01205 2 MEW</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				
<a href="#">SO41912 01205 1 JB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	101.00	0.00	0.00	0.00	101.00
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	101.00	0.00	0.00	0.00	101.00	
<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				101.00	100.00%				

<a href="#">SO42126 01205 1 DMG</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				
<a href="#">SO42269 01205 1 RL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	87.66	0.00	0.00	0.00	87.66
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%				

<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	6.42	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="#">100-565-4050</a>	PRISONER MEDICAL				6.42	100.00%				

**Vendor: [01223 - CONCORD RADIOLOGY](#)**

**Vendor Total: 30.47**

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">230716 01223 1 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	6.68	0.00	0.00	0.00	6.68
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	6.68	0.00	0.00	0.00	6.68

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY		6.68	100.00%

<a href="#">SO06362 01223 1 MH</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	16.84	0.00	0.00	0.00	16.84
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	16.84	0.00	0.00	0.00	16.84

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		16.84	100.00%

<a href="#">SO22361 01223 1 RG</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	6.95	0.00	0.00	0.00	6.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-565-4050</a>	PRISONER MEDICAL		6.95	100.00%

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

Vendor Total: **77.30**

<a href="#">210118 01107 5 GEY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	77.30	0.00	0.00	0.00	77.30
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	35.99	0.00	0.00	0.00	35.99

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		35.99	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.34	0.00	0.00	0.00	7.34

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		7.34	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
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		5.43	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
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY		11.45	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	10.56	0.00	0.00	0.00	10.56	
<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			10.56	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	6.53	0.00	0.00	0.00	6.53	
<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			6.53	100.00%					

**Vendor:** [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 310.84

<a href="#">210118 01254 4 GEY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	47.68		
<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="#">231204 01254 2 JRB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	263.16	0.00	0.00	0.00	263.16
Indigent File	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	144.34	0.00	0.00	0.00	144.34		
<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			144.34	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	64.82	0.00	0.00	0.00	64.82		
<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			64.82	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
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:** [01286 - Level One Emergency Physician](#) **Vendor Total:** 101.00

<a href="#">230713 01286 1 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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		
<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			101.00	100.00%					

**Vendor:** [01265 - Radiology Associates of North Texas](#) **Vendor Total:** 152.36

<a href="#">210324 01265 1 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	55.60	0.00	0.00	0.00	55.60
Indigent File	Pooled Cash - Pooled Cash		No							

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">210324 01265 2 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	22.45	0.00	0.00	0.00	22.45
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	55.60	0.00	0.00	0.00	0.00	55.60	
<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				55.60	100.00%				
<a href="#">210324 01265 3 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	65.76	0.00	0.00	0.00	65.76
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	22.45	0.00	0.00	0.00	0.00	22.45	
<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				22.45	100.00%				
<a href="#">231001 01265 2 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	8.55	0.00	0.00	0.00	8.55
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	65.76	0.00	0.00	0.00	0.00	65.76	
<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				65.76	100.00%				

**Vendor: [01285 - Texoma Liver Center, PLLC](#) Vendor Total: 242.48**

<a href="#">230511 01285 1 HM</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	242.48	0.00	0.00	0.00	242.48
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	120.14	0.00	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%				
<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	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	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%				

**Vendor: [00122 - TEXOMA NEUROLOGY ASSOCIATES](#) Vendor Total: 560.84**

<a href="#">210324 00122 1 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	120.14	0.00	0.00	0.00	120.14
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	Bank Code					On Hold				
<a href="#">210324 00122 10 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	120.14	0.00	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 00122 2 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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	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 00122 3 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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	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 00122 4 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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 00122 5 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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 00122 6 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	45.48	0.00	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
<a href="#">210324 00122 7 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">210324 00122 8 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">210324 00122 9 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				

**Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 804.97**

<a href="#">210324 01168 10 KB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">210634 01168 3 TC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	159.31	0.00	0.00	0.00	159.31
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	159.31	0.00	0.00	0.00	159.31	
<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				159.31	100.00%				
<a href="#">230713 01168 1 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	12.84	0.00	0.00	0.00	12.84
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>Total</b>	
Medical Distributions	NA		0.00	0.00	6.42	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
Payable Description	Bank Code					On Hold				
<a href="#">230713 01168 2 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>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="#">230713 01168 3 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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	45.48	0.00	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="#">230713 01168 4 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	120.14	0.00	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="#">230713 01168 5 FC</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	28.07	0.00	0.00	0.00	28.07
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	54.26	0.00	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="#">230713 01168 3 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	28.60	0.00	0.00	0.00	28.60
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	11.23	0.00	0.00	0.00	0.00	11.23	
<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				11.23	100.00%				
<a href="#">230716 01168 4 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	28.60	0.00	0.00	0.00	28.60
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	28.60	0.00	0.00	0.00	0.00	28.60	
<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				28.60	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				
<a href="#">230716 01168 5 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	31.01	0.00	0.00	0.00	31.01
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	28.60	0.00	0.00	0.00	0.00	28.60	
<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				28.60	100.00%				
<a href="#">230716 01168 6 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	28.60	0.00	0.00	0.00	28.60
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	31.01	0.00	0.00	0.00	0.00	31.01	
<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				31.01	100.00%				
<a href="#">231001 01168 3 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	87.24	0.00	0.00	0.00	87.24
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	28.60	0.00	0.00	0.00	0.00	28.60	
<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				28.60	100.00%				
<a href="#">SQ42285 01168 1 JR</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	54.26	0.00	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="#">100-565-4050</a>	PRISONER MEDICAL				54.26	100.00%				
<a href="#">SQ42285 01168 2 JR</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">100-565-4050</a>	PRISONER MEDICAL				6.42	100.00%				

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 47.68

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">220713 00467 3 RB</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
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				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

**Vendor: [01177 - TMC BONHAM HOSPITAL](#) Vendor Total: 11,433.88**

<a href="#">200710 01177 7 JCL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	773.64	0.00	0.00	0.00	773.64
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	773.64	0.00	0.00	0.00	773.64		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				773.64	100.00%				

<a href="#">200710 01177 8 JCL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	635.55	0.00	0.00	0.00	635.55
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	635.55	0.00	0.00	0.00	635.55		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT				635.55	100.00%				

<a href="#">210118 01177 5 GEY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	119.79	0.00	0.00	0.00	119.79
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	15.84	0.00	0.00	0.00	15.84		
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				15.84	100.00%				

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

<a href="#">100-645-4150</a>	Medical Distributions	NA	0.00	0.00	12.24	0.00	0.00	0.00	12.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				12.24	100.00%				

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

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	19.01	0.00	0.00	0.00	19.01	
<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				19.01	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	37.29	0.00	0.00	0.00	37.29	
<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				37.29	100.00%				
<a href="#">230714 01177 1 KM</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	108.39	0.00	0.00	0.00	108.39
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	15.84	0.00	0.00	0.00	15.84	
<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				15.84	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	16.88	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%				
<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	21.17	0.00	0.00	0.00	21.17	
<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				21.17	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	8.15	0.00	0.00	0.00	8.15	
<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				8.15	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	11.01	0.00	0.00	0.00	11.01	
<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				11.01	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	17.18	0.00	0.00	0.00	17.18	
<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				17.18	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	9.80	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
Payable Description	Bank Code					On Hold				
<a href="#">230716 01177 4 JK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	1,538.28	0.00	0.00	0.00	1,538.28
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	8.36	0.00	0.00	0.00	0.00	8.36	
<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				8.36	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	124.25	0.00	0.00	0.00	124.25
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	1,538.28	0.00	0.00	0.00	0.00	1,538.28	
<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				1,538.28	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	16.88	0.00	0.00	0.00	16.88
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	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="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	37.29	0.00	0.00	0.00	37.29
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	37.29	0.00	0.00	0.00	0.00	37.29	
<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				37.29	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	18.53	0.00	0.00	0.00	18.53
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>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	18.53	0.00	0.00	0.00	0.00	18.53	
<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				18.53	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	19.01	0.00	0.00	0.00	19.01
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	19.01	0.00	0.00	0.00	0.00	19.01	
<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				19.01	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	21.17	0.00	0.00	0.00	21.17
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	21.17	0.00	0.00	0.00	0.00	21.17	
<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				21.17	100.00%				
<a href="#">231001 01177 6 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	11.37	0.00	0.00	0.00	11.37
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	11.37	0.00	0.00	0.00	0.00	11.37	
<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				11.37	100.00%				
<a href="#">S018203 01177 2 CK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	29.51	0.00	0.00	0.00	29.51
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
<a href="#">SO21341 01177 2 KY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	915.30	0.00	0.00	0.00	915.30
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>Total</b>	
Medical Distributions	NA		0.00	0.00	915.30	0.00	0.00	0.00	915.30	
<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				915.30	100.00%				
<a href="#">SO39339 01177 1 JY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	1,413.75	0.00	0.00	0.00	1,413.75
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	1,413.75	0.00	0.00	0.00	1,413.75	
<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				1,413.75	100.00%				
<a href="#">SO40226 01177 1 GK</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	4,080.00	0.00	0.00	0.00	4,080.00
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	4,080.00	0.00	0.00	0.00	4,080.00	
<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				4,080.00	100.00%				
<a href="#">SO42126 01177 1 DMG</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	536.94	0.00	0.00	0.00	536.94
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	536.94	0.00	0.00	0.00	536.94	
<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				536.94	100.00%				
<a href="#">SO42269 01177 1 RL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	1,158.48	0.00	0.00	0.00	1,158.48
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
<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	1,158.48	0.00	0.00	0.00	1,158.48	
<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				1,158.48	100.00%				

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

Vendor Total: **390.07**

<a href="#">200710 00605 2 JCL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

<a href="#">200710 00605 3JCL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				

<a href="#">210118 00605 5 GEY</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				

<a href="#">230511 00605 2 HM</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				

<a href="#">230714 00605 1 KM</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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%				

<a href="#">230715 00605 1 JP</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	84.16	0.00	0.00	0.00	84.16
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	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%				
<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="#">231001 00605 8 KL</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	33.95	0.00	0.00	0.00	33.95
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	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%				

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

Vendor Total: 237.77

<a href="#">SO42285 01173 1 JR</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	165.62	0.00	0.00	0.00	165.62
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="#">100-565-4050</a>	PRISONER MEDICAL				120.14	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="#">100-565-4050</a>	PRISONER MEDICAL				45.48	100.00%				
<a href="#">SO42285 01173 2 JR</a>	Invoice	11/21/2023	11/21/2023	11/21/2023	11/21/2023	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="#">100-565-4050</a>	PRISONER MEDICAL				72.15	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	73	16,074.90	0.00	0.00	0.00	16,074.90	0.00	16,074.90
<b>Grand Total:</b>		<b>16,074.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,074.90</b>	<b>0.00</b>	<b>16,074.90</b>

**Account Summary**

<b>Account</b>	<b>Name</b>	<b>Amount</b>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	8,807.36
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	2,556.24
<a href="#">100-645-4120</a>	PRESCRIPTIONS, DRUGS	1,334.10
<a href="#">100-645-4140</a>	HOSPITAL, OUTPATIENT	2,947.47
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	429.73
	<b>Total:</b>	<b>16,074.90</b>