Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02297 - AP CC 02.25.25 IHC Payables

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

Vendor: 01204 - BAYLOR SCOTT WHITE SURG/HERITAGE — **Vendor Total: 741.12**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01204 3KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	81.18	0.00	0.00	0.00	81.18
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	81.18	0.00	0.00	0.00	81.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		81.18	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01204 4 KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	659.94	0.00	0.00	0.00	659.94
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	659.94	0.00	0.00	0.00	659.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4160	AMBULATORY SURGICAL CENTE		659.94	100.00%

Vendor: 01277 - Bonham Family Drug — **Vendor Total: 1,378.01**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01277 29 RB	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	41.60	0.00	0.00	0.00	41.60
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.60	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.00	0.00	0.00	0.00	21.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01277 19 NJG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	353.80	0.00	0.00	0.00	353.80
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	331.50	0.00	0.00	0.00	331.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		331.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01277 18 KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	82.70	0.00	0.00	0.00	82.70
Indigent File		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	28.40	0.00	0.00	0.00	28.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		28.40	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	25.10	0.00	0.00	0.00	25.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		25.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	29.20	0.00	0.00	0.00	29.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		29.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 01277 27 KL	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	65.80	0.00	0.00	0.00	65.80
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	27.90	0.00	0.00	0.00	27.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		27.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	16.90	0.00	0.00	0.00	16.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		16.90	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.00	0.00	0.00	0.00	21.00

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231103 01277 27 JJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	582.30	0.00	0.00	0.00	582.30
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	582.30	0.00	0.00	0.00	582.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		582.30	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240405 01277 9 CH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	47.80	0.00	0.00	0.00	47.80
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	20.60	0.00	0.00	0.00	20.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.60	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	27.20	0.00	0.00	0.00	27.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		27.20	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240811 01277 3 RR	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	113.40	0.00	0.00	0.00	113.40
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.70	0.00	0.00	0.00	21.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.70	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	80.20	0.00	0.00	0.00	80.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		80.20	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.50	0.00	0.00	0.00	11.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		11.50	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240812 01277 1 AJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	42.40	0.00	0.00	0.00	42.40
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.50	0.00	0.00	0.00	21.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	20.90	0.00	0.00	0.00	20.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240913 01277 2 MH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	48.21	0.00	0.00	0.00	48.21
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4.01	0.00	0.00	0.00	4.01

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		4.01	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.30	0.00	0.00	0.00	22.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.30	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.90	0.00	0.00	0.00	21.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.90	100.00%

Vendor: 01205 - CONCORD NORTH TEXAS — **Vendor Total:** **334.79**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01205 1 NJG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO21087 01205 1 TE	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		55.52	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41878 01205 1 RP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	116.79	0.00	0.00	0.00	116.79
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	35.55	0.00	0.00	0.00	35.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		35.55	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42766 01205 1 AB	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		81.24	100.00%

Vendor: 01223 - CONCORD RADIOLOGY — **Vendor Total:** **66.02**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240812 01223 1AJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	66.02	0.00	0.00	0.00	66.02
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	66.02	0.00	0.00	0.00	66.02

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		66.02	100.00%

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

Vendor: 01177 - FANNIN CO. HOSPITAL AUTH. **Vendor Total:** **10,644.31**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01177 7 NJG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	164.91	0.00	0.00	0.00	164.91
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	164.91	0.00	0.00	0.00	164.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		164.91	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01177 8 NJG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	810.03	0.00	0.00	0.00	810.03
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	810.03	0.00	0.00	0.00	810.03

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		810.03	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 01177 12 KL	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	871.71	0.00	0.00	0.00	871.71
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	871.71	0.00	0.00	0.00	871.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		871.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240810 01177 6 LES	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	517.55	0.00	0.00	0.00	517.55
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	517.55	0.00	0.00	0.00	517.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		517.55	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240812 01177 1 AJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	4,115.56	0.00	0.00	0.00	4,115.56
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	4,115.56	0.00	0.00	0.00	4,115.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		4,115.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240913 01177 1 MH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	166.63	0.00	0.00	0.00	166.63
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	166.63	0.00	0.00	0.00	166.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		166.63	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO19952 01177 5 DWG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	336.97	0.00	0.00	0.00	336.97
Indigent File		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	336.97	0.00	0.00	0.00	336.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		336.97	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO24146 01177 1 JL	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	666.19	0.00	0.00	0.00	666.19
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	666.19	0.00	0.00	0.00	666.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		666.19	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41594 01177 1JM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	792.67	0.00	0.00	0.00	792.67
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	792.67	0.00	0.00	0.00	792.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		792.67	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42420 01177 3HH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	613.80	0.00	0.00	0.00	613.80
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	613.80	0.00	0.00	0.00	613.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		613.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42486 01177 1 BG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,015.56	0.00	0.00	0.00	1,015.56
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,015.56	0.00	0.00	0.00	1,015.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,015.56	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42837 01177 1 HC	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	333.25	0.00	0.00	0.00	333.25
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	333.25	0.00	0.00	0.00	333.25

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		333.25	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42837 01177 2 HC	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	239.48	0.00	0.00	0.00	239.48
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	239.48	0.00	0.00	0.00	239.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		239.48	100.00%

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

Vendor: 01254 - Hunt Regional Medical Partners Specialists — **Vendor Total:** **81.24**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42837 01254 1 HC	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		81.24	100.00%

Vendor: 01132 - MEDICAL CENTER OF PLANO — **Vendor Total:** **10,695.04**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO61924 01132 1 JG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	10,695.04	0.00	0.00	0.00	10,695.04
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	10,695.04	0.00	0.00	0.00	10,695.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		10,695.04	100.00%

Vendor: 01231 - North Texas Comprehensive Cardiology — **Vendor Total:** **92.73**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240812 01231 1 AJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	92.73	0.00	0.00	0.00	92.73
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	81.24	0.00	0.00	0.00	81.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		81.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		11.49	100.00%

Vendor: 01215 - QUESTCARE INTENSIVISTS, PLLC — **Vendor Total:** **61.17**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42821 01215 1 JEC	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

Vendor: 01265 - Radiology Associates of North Texas — **Vendor Total:** **59.87**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42110 01265 1 RP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	20.84	0.00	0.00	0.00	20.84
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	7.48	0.00	0.00	0.00	7.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		7.48	100.00%

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.68	0.00	0.00	0.00	6.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.68	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.68	0.00	0.00	0.00	6.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42110 01265 2 RP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	6.95	0.00	0.00	0.00	6.95

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.95	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42110 01265 3 RP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.08	0.00	0.00	0.00	32.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		32.08	100.00%

Vendor: 01304 - Ronak J. Patel MD PLLC **Vendor Total:** **272.27**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01304 5 JGS	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	120.14	0.00	0.00	0.00	120.14
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		120.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01304 6 JGS	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	61.17	0.00	0.00	0.00	61.17
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01304 7 JGS	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Distributions

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

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO40983 01304 8 JGS	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Distributions

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

Vendor: 01285 - Texoma Liver Center, PLLC — **Vendor Total:** **122.34**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42109 01285 3 MP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42109 01285 4 MP	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	61.17	0.00	0.00	0.00	61.17
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	61.17	0.00	0.00	0.00	61.17

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		61.17	100.00%

Vendor: 01061 - TEXOMA MEDICAL CENTER — **Vendor Total:** **1,989.69**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42308 01061 1 GT	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	1,475.00	0.00	0.00	0.00	1,475.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,475.00	0.00	0.00	0.00	1,475.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,475.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42542 01061 1 JS	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	514.69	0.00	0.00	0.00	514.69
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	514.69	0.00	0.00	0.00	514.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		514.69	100.00%

Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS — **Vendor Total:** **273.04**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
240811 01168 1 RR	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		101.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42536 01168 3 CG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	120.14	0.00	0.00	0.00	120.14

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		120.14	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42536 01168 4 CG	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	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	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48

Distributions

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

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42777 01168 1 AH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	6.42	0.00	0.00	0.00	6.42
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	6.42	0.00	0.00	0.00	6.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		6.42	100.00%

Vendor: 00605 - TMC BONHAM SPECIALTY CLINIC **Vendor Total:** **249.16**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 00605 8 KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	50.60	0.00	0.00	0.00	50.60
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2.92	0.00	0.00	0.00	2.92

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		2.92	100.00%

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 00605 14 KL	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240405 00605 3 CH	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					
240811 00605 1 RR	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

240812 00605 1 AJJ	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	55.52	0.00	0.00	0.00	55.52
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	55.52	0.00	0.00	0.00	55.52

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		55.52	100.00%

Vendor: 01172 - US ANESTHESIA PARTNERS **Vendor Total:** **244.70**

230714 01172 4 KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	122.35	0.00	0.00	0.00	122.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	122.35	0.00	0.00	0.00	122.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		122.35	100.00%

230714 01172 5 KM	Invoice	2/25/2025	2/25/2025	2/25/2025	2/25/2025	122.35	0.00	0.00	0.00	122.35
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	122.35	0.00	0.00	0.00	122.35

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		122.35	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	55	27,305.50	0.00	0.00	0.00	27,305.50	0.00	27,305.50
	Grand Total:	**27,305.50**	**0.00**	**0.00**	**0.00**	**27,305.50**	**0.00**	**27,305.50**

Account Summary

Account	Name		Amount
100-565-4050	PRISONER MEDICAL		17,705.13
100-645-4110	PHYSICIAN, NON-EMERGENCY		765.91
100-645-4120	PRESCRIPTIONS, DRUGS		1,378.01
100-645-4140	HOSPITAL, OUTPATIENT		6,727.57
100-645-4150	LABORATORY/ X-RAY		68.94
100-645-4160	AMBULATORY SURGICAL CENTE		659.94
		Total:	**27,305.50**