Fannin County, TX

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02262 - AP CC 01/28/25 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: 01152 - ABO AUDA ASSOCIATES PLLC — **Vendor Total:** 6.42

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42420 01152 2 HH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: 01277 - Bonham Family Drug — **Vendor Total:** 1,547.40

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
220713 01277 28 RB	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	66.20	0.00	0.00	0.00	66.20

Indigent File — Pooled Cash - Pooled Cash — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	23.50	0.00	0.00	0.00	23.50

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		23.50	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.10	0.00	0.00	0.00	22.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		22.10	100.00%

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
230512 01277 18 NJG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	561.40	0.00	0.00	0.00	561.40

Indigent File — Pooled Cash - Pooled Cash — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	561.40	0.00	0.00	0.00	561.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		561.40	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01277 17 KM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	23.90	0.00	0.00	0.00	23.90

Indigent File — Pooled Cash - Pooled Cash — No

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	23.90	0.00	0.00	0.00	23.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		23.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 01277 26 KL	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	92.30	0.00	0.00	0.00	92.30

Indigent File — Pooled Cash - Pooled Cash — No

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

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	21.80	0.00	0.00	0.00	21.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		21.80	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	53.60	0.00	0.00	0.00	53.60

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		53.60	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
231103 01277 26 JJJ	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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 Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
240405 01277 8 CH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	69.40	0.00	0.00	0.00	69.40
Indigent File	Pooled Cash - Pooled Cash				No					

Items

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

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	20.70	0.00	0.00	0.00	20.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		20.70	100.00%

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
240811 01277 2 RR	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	130.00	0.00	0.00	0.00	130.00
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	28.10	0.00	0.00	0.00	28.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		28.10	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	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	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%

240913 01277 1 MH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	21.90	0.00	0.00	0.00	21.90
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	21.90	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: 01223 - CONCORD RADIOLOGY **Vendor Total:** **91.42**

230512 01223 2 NLG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	8.29	0.00	0.00	0.00	8.29
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		8.29	100.00%

240811 01223 1 RR	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	22.45	0.00	0.00	0.00	22.45
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	22.45	0.00	0.00	0.00	22.45

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		22.45	100.00%

240811 01223 2 RR	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.21	0.00	0.00	0.00	30.21
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	30.21	0.00	0.00	0.00	30.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		30.21	100.00%

SO24146 01223 1 JL	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	30.47	0.00	0.00	0.00	30.47
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	30.47	0.00	0.00	0.00	30.47

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		30.47	100.00%

Vendor: 01177 - FANNIN CO. HOSPITAL AUTH. **Vendor Total:** **15,811.62**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
210324 01177 26 KB	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	800.70	0.00	0.00	0.00	800.70
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	800.70	0.00	0.00	0.00	800.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		800.70	100.00%

230512 01177 6 NJG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	757.26	0.00	0.00	0.00	757.26
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	757.26	0.00	0.00	0.00	757.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		757.26	100.00%

230714 01177 9 KM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	512.28	0.00	0.00	0.00	512.28
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	512.28	0.00	0.00	0.00	512.28

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		512.28	100.00%

240810 01177 5 LES	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	392.94	0.00	0.00	0.00	392.94
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	392.94	0.00	0.00	0.00	392.94

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		392.94	100.00%

SO24117 01177 4 LBJ	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	2,223.90	0.00	0.00	0.00	2,223.90
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,223.90	0.00	0.00	0.00	2,223.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,223.90	100.00%

SO2999810 01177 4 CM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	703.26	0.00	0.00	0.00	703.26
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	703.26	0.00	0.00	0.00	703.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		703.26	100.00%

SO39950 01177 7 DB	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	372.78	0.00	0.00	0.00	372.78
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	372.78	0.00	0.00	0.00	372.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		372.78	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40750 01177 1 AM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	388.80	0.00	0.00	0.00	388.80
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	388.80	0.00	0.00	0.00	388.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		388.80	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40927 01177 1 DH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	2,030.04	0.00	0.00	0.00	2,030.04
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,030.04	0.00	0.00	0.00	2,030.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,030.04	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41889 01177 1 ED	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	378.90	0.00	0.00	0.00	378.90
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	378.90	0.00	0.00	0.00	378.90

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		378.90	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42308 01177 1 GT	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	787.68	0.00	0.00	0.00	787.68
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	787.68	0.00	0.00	0.00	787.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		787.68	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42308 01177 2 GT	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	150.12	0.00	0.00	0.00	150.12
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	150.12	0.00	0.00	0.00	150.12

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		150.12	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42420 01177 1 HH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	2,674.98	0.00	0.00	0.00	2,674.98
Indigent File	Pooled Cash - Pooled Cash				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	2,674.98	0.00	0.00	0.00	2,674.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		2,674.98	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42420 01177 2 HH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,438.56	0.00	0.00	0.00	1,438.56
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,438.56	0.00	0.00	0.00	1,438.56

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,438.56	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42652 01177 3 SF	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	1,332.18	0.00	0.00	0.00	1,332.18
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	1,332.18	0.00	0.00	0.00	1,332.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		1,332.18	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO42653 01177 1 AC	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	867.24	0.00	0.00	0.00	867.24
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	867.24	0.00	0.00	0.00	867.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		867.24	100.00%

Vendor: 01107 - HUNT REGIONAL MEDICAL CENTER **Vendor Total:** **6,804.57**

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
230714 01107 5 KM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	612.40	0.00	0.00	0.00	612.40
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	612.40	0.00	0.00	0.00	612.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4140	HOSPITAL, OUTPATIENT		612.40	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO39504 01107 1 RDG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	5,771.00	0.00	0.00	0.00	5,771.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	5,771.00	0.00	0.00	0.00	5,771.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		5,771.00	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO39504 01107 2 RDG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	244.77	0.00	0.00	0.00	244.77
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	244.77	0.00	0.00	0.00	244.77

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		244.77	100.00%

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
SO39504 01107 3 RDG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	176.40	0.00	0.00	0.00	176.40
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	176.40	0.00	0.00	0.00	176.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		176.40	100.00%

Vendor: 01297 - Khalid Shafiq MD PA **Vendor Total:** **291.99**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240506 01297 3 RDH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	244.31	0.00	0.00	0.00	244.31
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	185.24	0.00	0.00	0.00	185.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		185.24	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	40.36	0.00	0.00	0.00	40.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		40.36	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	18.71	0.00	0.00	0.00	18.71

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		18.71	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240506 01297 4 RDH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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%

Vendor: 01286 - Level One Emergency Physician **Vendor Total:** **107.42**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42420 01286 2 HH	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		101.00	100.00%

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: 01088 - PULMONARY DIAGNOSTICS AND **Vendor Total:** **95.36**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230512 01088 6 NJG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	47.68	0.00	0.00	0.00	47.68
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	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
230512 01088 7 NJG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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%

Vendor: 01301 - Raymond Delpak **Vendor Total:** **285.76**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01301 2 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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 01301 3 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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 01301 4 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: 01304 - Ronak J. Patel MD PLLC **Vendor Total:** **287.96**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO40983 01304 1 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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 2 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	61.17	0.00	0.00	0.00	61.17
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	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 3 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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 4 JGS	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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: 01303 - South Dallas Infectious Disease **Vendor Total: 120.14**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO41763 01303 1 MB	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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%

Vendor: 01168 - TEXOMACARE SPECIALTY PHYSICIANS **Vendor Total: 105.63**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42536 01168 1CG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	53.73	0.00	0.00	0.00	53.73
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	53.73	0.00	0.00	0.00	53.73

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-565-4050	PRISONER MEDICAL		53.73	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42536 01168 2 CG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	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
SO61924 01168 1 JG	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	6.42	0.00	0.00	0.00	6.42
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	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: 01230 - Urbanczyk Ortho, PLLC **Vendor Total:** **66.83**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
230714 01230 7 KM	Invoice	1/28/2025	1/28/2025	1/28/2025	1/28/2025	66.83	0.00	0.00	0.00	66.83
Indigent File	Pooled Cash - Pooled Cash				No					

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		33.95	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical	NA	0.00	0.00	32.88	0.00	0.00	0.00	32.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		32.88	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	50	25,622.52	0.00	0.00	0.00	25,622.52	0.00	25,622.52
	Grand Total:	**25,622.52**	**0.00**	**0.00**	**0.00**	**25,622.52**	**0.00**	**25,622.52**

Account Summary

Account	Name		Amount
100-565-4050	PRISONER MEDICAL		20,484.41
100-645-4110	PHYSICIAN, NON-EMERGENCY		451.51
100-645-4120	PRESCRIPTIONS, DRUGS		1,547.40
100-645-4140	HOSPITAL, OUTPATIENT		3,075.58
100-645-4150	LABORATORY/ X-RAY		63.62
		Total:	**25,622.52**