



Fannin County, TX

# Payable Register

## Payable Detail by Vendor Name

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

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

Vendor: [01152 - ABO AUDA ASSOCIATES PLLC](#)

Vendor Total: 6.42

|                                    |         |            |            |            |            |      |      |      |      |      |
|------------------------------------|---------|------------|------------|------------|------------|------|------|------|------|------|
| <a href="#">SO41349 01152 1 ZM</a> | Invoice | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 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 Distributions | NA        | 0.00  | 0.00  | 6.42   | 0.00 | 0.00     | 0.00     | 6.42  |

| Account Number               | Account Name     | Project Account Key | Amount | Percent |
|------------------------------|------------------|---------------------|--------|---------|
| <a href="#">100-565-4050</a> | PRISONER MEDICAL |                     | 6.42   | 100.00% |

Vendor: [01277 - Bonham Family Drug](#)

Vendor Total: 3,889.81

|                                    |         |            |            |            |            |        |      |      |      |        |
|------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">210634 01277 28 TC</a> | Invoice | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 216.20 | 0.00 | 0.00 | 0.00 | 216.20 |
|------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|

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  | 163.70 | 0.00 | 0.00     | 0.00     | 163.70 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 163.70 | 100.00% |

### Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical Distributions | NA        | 0.00  | 0.00  | 12.50  | 0.00 | 0.00     | 0.00     | 12.50 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 12.50  | 100.00% |

### Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical Distributions | NA        | 0.00  | 0.00  | 40.00  | 0.00 | 0.00     | 0.00     | 40.00 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 40.00  | 100.00% |

|                                    |         |            |            |            |            |        |      |      |      |        |
|------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">210634 01277 29 TC</a> | Invoice | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 228.20 | 0.00 | 0.00 | 0.00 | 228.20 |
|------------------------------------|---------|------------|------------|------------|------------|--------|------|------|------|--------|

Indigent File Pooled Cash - Pooled Cash

No

### Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical Distributions | NA        | 0.00  | 0.00  | 12.50  | 0.00 | 0.00     | 0.00     | 12.50 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 12.50  | 100.00% |

### Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|-------|
| Medical Distributions | NA        | 0.00  | 0.00  | 52.00  | 0.00 | 0.00     | 0.00     | 52.00 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 52.00  | 100.00% |

### Items

| Item Description      | Commodity | Units | Price | Amount | Tax  | Shipping | Discount | Total  |
|-----------------------|-----------|-------|-------|--------|------|----------|----------|--------|
| Medical Distributions | NA        | 0.00  | 0.00  | 163.70 | 0.00 | 0.00     | 0.00     | 163.70 |

| Account Number               | Account Name         | Project Account Key | Amount | Percent |
|------------------------------|----------------------|---------------------|--------|---------|
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS |                     | 163.70 | 100.00% |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| 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>             |              |               |               |                 |                 |              |        |
| <a href="#">220713 01277 26 RB</a>  | Invoice                   | 11/12/2024 | 11/12/2024                 | 11/12/2024   | 11/12/2024    | 66.20         | 0.00            | 0.00            | 0.00         | 66.20  |
| 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         | 23.50         | 0.00          | 0.00            | 0.00            | 23.50        |        |
| <b>Account Number</b>               | <b>Account Name</b>       |            | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b>  |                 |              |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |            |                            |              |               | 23.50         | 100.00%         |                 |              |        |
| <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%         |                 |              |        |
| <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         | 22.10         | 0.00          | 0.00            | 0.00            | 22.10        |        |
| <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      |            |                            |              |               | 22.10         | 100.00%         |                 |              |        |
| <a href="#">220713 01277 27 RB</a>  |                           |            |                            |              |               |               |                 |                 |              |        |
| Invoice                             | 11/12/2024                | 11/12/2024 | 11/12/2024                 | 11/12/2024   |               | 66.20         | 0.00            | 0.00            | 0.00         | 66.20  |
| 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         | 22.10         | 0.00          | 0.00            | 0.00            | 22.10        |        |
| <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      |            |                            |              |               | 22.10         | 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%         |                 |              |        |
| <b>Items</b>                        |                           |            |                            |              |               |               |                 |                 |              |        |
| <b>Item Description</b>             | <b>Commodity</b>          |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>    | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |        |
| Medical Distributions               | NA                        |            | 0.00                       | 0.00         | 23.50         | 0.00          | 0.00            | 0.00            | 23.50        |        |
| <b>Account Number</b>               | <b>Account Name</b>       |            | <b>Project Account Key</b> |              |               | <b>Amount</b> | <b>Percent</b>  |                 |              |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |            |                            |              |               | 23.50         | 100.00%         |                 |              |        |
| <a href="#">230512 01277 15 NJG</a> |                           |            |                            |              |               |               |                 |                 |              |        |
| Invoice                             | 11/12/2024                | 11/12/2024 | 11/12/2024                 | 11/12/2024   |               | 420.00        | 0.00            | 0.00            | 0.00         | 420.00 |
| 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         | 420.00        | 0.00          | 0.00            | 0.00            | 420.00       |        |
| <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      |            |                            |              |               | 420.00        | 100.00%         |                 |              |        |
| <a href="#">230512 01277 16 NJG</a> |                           |            |                            |              |               |               |                 |                 |              |        |
| Invoice                             | 11/12/2024                | 11/12/2024 | 11/12/2024                 | 11/12/2024   |               | 420.00        | 0.00            | 0.00            | 0.00         | 420.00 |
| 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         | 420.00        | 0.00          | 0.00            | 0.00            | 420.00       |        |
| <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      |            |                            |              |               | 420.00        | 100.00%         |                 |              |        |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| 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>             |              |               |                |                 |                 |              |       |
| <a href="#">230714 01277 13 KM</a> | Invoice                   | 11/12/2024 | 11/12/2024                 | 11/12/2024   | 11/12/2024    | 66.00          | 0.00            | 0.00            | 0.00         | 66.00 |
| 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         | 21.10         | 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>Items</b>                       |                           |            |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>            | <b>Commodity</b>          |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Medical Distributions              | NA                        |            | 0.00                       | 0.00         | 23.90         | 0.00           | 0.00            | 0.00            | 23.90        |       |
| <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      |            |                            |              | 23.90         | 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         | 21.00         | 0.00           | 0.00            | 0.00            | 21.00        |       |
| <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      |            |                            |              | 21.00         | 100.00%        |                 |                 |              |       |
| <a href="#">230714 01277 14 KM</a> |                           |            |                            |              |               |                |                 |                 |              |       |
| Indigent File                      | Invoice                   | 11/12/2024 | 11/12/2024                 | 11/12/2024   | 11/12/2024    | 21.50          | 0.00            | 0.00            | 0.00         | 21.50 |
|                                    | 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         | 21.50         | 0.00           | 0.00            | 0.00            | 21.50        |       |
| <b>Account Number</b>              | <b>Account Name</b>       |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |                            |              | 21.50         | 100.00%        |                 |                 |              |       |
| <a href="#">230714 01277 15 KM</a> |                           |            |                            |              |               |                |                 |                 |              |       |
| Indigent File                      | Invoice                   | 11/12/2024 | 11/12/2024                 | 11/12/2024   | 11/12/2024    | 79.00          | 0.00            | 0.00            | 0.00         | 79.00 |
|                                    | 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         | 25.90         | 0.00           | 0.00            | 0.00            | 25.90        |       |
| <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      |            |                            |              | 25.90         | 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         | 29.20         | 0.00           | 0.00            | 0.00            | 29.20        |       |
| <b>Account Number</b>              | <b>Account Name</b>       |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |                            |              | 29.20         | 100.00%        |                 |                 |              |       |
| <b>Items</b>                       |                           |            |                            |              |               |                |                 |                 |              |       |
| <b>Item Description</b>            | <b>Commodity</b>          |            | <b>Units</b>               | <b>Price</b> | <b>Amount</b> | <b>Tax</b>     | <b>Shipping</b> | <b>Discount</b> | <b>Total</b> |       |
| Medical Distributions              | NA                        |            | 0.00                       | 0.00         | 23.90         | 0.00           | 0.00            | 0.00            | 23.90        |       |
| <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      |            |                            |              | 23.90         | 100.00%        |                 |                 |              |       |
| <a href="#">231001 01277 22 KL</a> |                           |            |                            |              |               |                |                 |                 |              |       |
| Indigent File                      | Invoice                   | 11/12/2024 | 11/12/2024                 | 11/12/2024   | 11/12/2024    | 64.10          | 0.00            | 0.00            | 0.00         | 64.10 |
|                                    | 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         | 22.30         | 0.00           | 0.00            | 0.00            | 22.30        |       |
| <b>Account Number</b>              | <b>Account Name</b>       |            | <b>Project Account Key</b> |              | <b>Amount</b> | <b>Percent</b> |                 |                 |              |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |                            |              | 22.30         | 100.00%        |                 |                 |              |       |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                           | Payable Type              | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-------------------------------------|---------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description                 | Bank Code                 |                     | On Hold      |            |               |         |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 21.00         | 0.00    | 0.00     | 0.00     | 21.00    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.00         | 100.00% |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 20.80         | 0.00    | 0.00     | 0.00     | 20.80    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 20.80         | 100.00% |          |          |          |        |
| <a href="#">231001 01277 23 KL</a>  | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 59.30   | 0.00     | 0.00     | 0.00     | 59.30  |
| 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       | 21.40         | 0.00    | 0.00     | 0.00     | 21.40    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.40         | 100.00% |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 10.00         | 0.00    | 0.00     | 0.00     | 10.00    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 10.00         | 100.00% |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 27.90         | 0.00    | 0.00     | 0.00     | 27.90    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 27.90         | 100.00% |          |          |          |        |
| <a href="#">231001 01277 24 KL</a>  | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 54.00   | 0.00     | 0.00     | 0.00     | 54.00  |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 21.00         | 0.00    | 0.00     | 0.00     | 21.00    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.00         | 100.00% |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 10.00         | 0.00    | 0.00     | 0.00     | 10.00    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 10.00         | 100.00% |          |          |          |        |
| Items                               |                           |                     |              |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 23.00         | 0.00    | 0.00     | 0.00     | 23.00    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 23.00         | 100.00% |          |          |          |        |
| <a href="#">231103 01277 22 JJJ</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 582.30  | 0.00     | 0.00     | 0.00     | 582.30 |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                           | Payable Type              | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-------------------------------------|---------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description                 | Bank Code                 |                     | On Hold      |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 582.30        | 0.00    | 0.00     | 0.00     | 582.30   |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 582.30        | 100.00% |          |          |          |        |
| <a href="#">231103 01277 23 JJJ</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 582.30  | 0.00     | 0.00     | 0.00     | 582.30 |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 582.30        | 0.00    | 0.00     | 0.00     | 582.30   |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 582.30        | 100.00% |          |          |          |        |
| <a href="#">231103 01277 24 JJJ</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 582.30  | 0.00     | 0.00     | 0.00     | 582.30 |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 582.30        | 0.00    | 0.00     | 0.00     | 582.30   |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 582.30        | 100.00% |          |          |          |        |
| <a href="#">240405 01277 4 CH</a>   | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 60.67   | 0.00     | 0.00     | 0.00     | 60.67  |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 27.20         | 0.00    | 0.00     | 0.00     | 27.20    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 27.20         | 100.00% |          |          |          |        |
| Items                               | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 12.27         | 0.00    | 0.00     | 0.00     | 12.27    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 12.27         | 100.00% |          |          |          |        |
| Items                               | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 21.20         | 0.00    | 0.00     | 0.00     | 21.20    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.20         | 100.00% |          |          |          |        |
| <a href="#">240405 01277 5 CH</a>   | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 60.07   | 0.00     | 0.00     | 0.00     | 60.07  |
| Indigent File                       | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                    | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 26.60         | 0.00    | 0.00     | 0.00     | 26.60    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 26.60         | 100.00% |          |          |          |        |
| Items                               | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions               | NA                        |                     | 0.00         | 0.00       | 21.20         | 0.00    | 0.00     | 0.00     | 21.20    |        |
| Account Number                      | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>        | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.20         | 100.00% |          |          |          |        |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                         | Payable Type              | Post Date           | Payable Date | Due Date   | Discount Date | Amount  | Tax      | Shipping | Discount | Total  |
|-----------------------------------|---------------------------|---------------------|--------------|------------|---------------|---------|----------|----------|----------|--------|
| Payable Description               | Bank Code                 |                     | On Hold      |            |               |         |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 12.27         | 0.00    | 0.00     | 0.00     | 12.27    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 12.27         | 100.00% |          |          |          |        |
| <a href="#">240405 01277 6 CH</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 60.67   | 0.00     | 0.00     | 0.00     | 60.67  |
| Indigent File                     | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 21.20         | 0.00    | 0.00     | 0.00     | 21.20    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 21.20         | 100.00% |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 12.27         | 0.00    | 0.00     | 0.00     | 12.27    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 12.27         | 100.00% |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 27.20         | 0.00    | 0.00     | 0.00     | 27.20    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 27.20         | 100.00% |          |          |          |        |
| <a href="#">240809 01277 1 LK</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 103.50  | 0.00     | 0.00     | 0.00     | 103.50 |
| Indigent File                     | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 29.20         | 0.00    | 0.00     | 0.00     | 29.20    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 29.20         | 100.00% |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 24.80         | 0.00    | 0.00     | 0.00     | 24.80    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 24.80         | 100.00% |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 49.50         | 0.00    | 0.00     | 0.00     | 49.50    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 49.50         | 100.00% |          |          |          |        |
| <a href="#">240809 01277 2 LK</a> | Invoice                   | 11/12/2024          | 11/12/2024   | 11/12/2024 | 11/12/2024    | 72.70   | 0.00     | 0.00     | 0.00     | 72.70  |
| Indigent File                     | Pooled Cash - Pooled Cash |                     | No           |            |               |         |          |          |          |        |
| Item Description                  | Commodity                 |                     | Units        | Price      | Amount        | Tax     | Shipping | Discount | Total    |        |
| Medical Distributions             | NA                        |                     | 0.00         | 0.00       | 22.00         | 0.00    | 0.00     | 0.00     | 22.00    |        |
| Account Number                    | Account Name              | Project Account Key |              |            | Amount        | Percent |          |          |          |        |
| <a href="#">100-645-4120</a>      | PRESCRIPTIONS, DRUGS      |                     |              |            | 22.00         | 100.00% |          |          |          |        |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                          | Payable Type              | Post Date  | Payable Date | Due Date   | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------------|---------------------------|------------|--------------|------------|---------------|----------|----------|----------|----------|-------|
| Payable Description                | Bank Code                 | On Hold    |              |            |               |          |          |          |          |       |
| Item Description                   | Commodity                 | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |       |
| Medical Distributions              | NA                        | 0.00       | 0.00         | 20.70      | 0.00          | 0.00     | 0.00     | 20.70    |          |       |
| Account Number                     | Account Name              | Project    | Account Key  | Amount     | Percent       |          |          |          |          |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |              | 20.70      | 100.00%       |          |          |          |          |       |
| Items                              |                           |            |              |            |               |          |          |          |          |       |
| Item Description                   | Commodity                 | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |       |
| Medical Distributions              | NA                        | 0.00       | 0.00         | 30.00      | 0.00          | 0.00     | 0.00     | 30.00    |          |       |
| Account Number                     | Account Name              | Project    | Account Key  | Amount     | Percent       |          |          |          |          |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |              | 30.00      | 100.00%       |          |          |          |          |       |
| <a href="#">240810 01277 1 LES</a> | Invoice                   | 11/12/2024 | 11/12/2024   | 11/12/2024 | 11/12/2024    | 24.60    | 0.00     | 0.00     | 0.00     | 24.60 |
| Indigent File                      | Pooled Cash - Pooled Cash |            | No           |            |               |          |          |          |          |       |
| Items                              |                           |            |              |            |               |          |          |          |          |       |
| Item Description                   | Commodity                 | Units      | Price        | Amount     | Tax           | Shipping | Discount | Total    |          |       |
| Medical Distributions              | NA                        | 0.00       | 0.00         | 24.60      | 0.00          | 0.00     | 0.00     | 24.60    |          |       |
| Account Number                     | Account Name              | Project    | Account Key  | Amount     | Percent       |          |          |          |          |       |
| <a href="#">100-645-4120</a>       | PRESCRIPTIONS, DRUGS      |            |              | 24.60      | 100.00%       |          |          |          |          |       |

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

Vendor Total: 55.52

|                                    |  |                           |            |                     |            |            |         |          |          |       |       |
|------------------------------------|--|---------------------------|------------|---------------------|------------|------------|---------|----------|----------|-------|-------|
| <a href="#">SO42734 01205 1 LR</a> |  | Invoice                   | 11/12/2024 | 11/12/2024          | 11/12/2024 | 11/12/2024 | 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 Distributions              |  | NA                        |            | 0.00                | 0.00       | 55.52      | 0.00    | 0.00     | 0.00     | 55.52 |       |
| Account Number                     |  | Account Name              |            | Project Account Key |            | Amount     | Percent |          |          |       |       |
| <a href="#">100-565-4050</a>       |  | PRISONER MEDICAL          |            |                     |            | 55.52      | 100.00% |          |          |       |       |

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

Vendor Total: 101.00

|                                   |                           |                     |            |            |            |          |          |        |      |        |
|-----------------------------------|---------------------------|---------------------|------------|------------|------------|----------|----------|--------|------|--------|
| <a href="#">220713 01286 2 RB</a> | Invoice                   | 11/12/2024          | 11/12/2024 | 11/12/2024 | 11/12/2024 | 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 Distributions             | NA                        | 0.00                | 0.00       | 101.00     | 0.00       | 0.00     | 0.00     | 101.00 |      |        |
| Account Number                    | Account Name              | Project Account Key |            | Amount     | Percent    |          |          |        |      |        |
| <a href="#">100-645-4110</a>      | PHYSICIAN, NON-EMERGENCY  |                     |            | 101.00     | 100.00%    |          |          |        |      |        |

Vendor: [01281 - Med Fusion Laboratory](#)

Vendor Total: 5.55

|                       |                           |                     |            |            |            |          |          |       |      |      |
|-----------------------|---------------------------|---------------------|------------|------------|------------|----------|----------|-------|------|------|
| 240809 01281 1 LK     | Invoice                   | 11/12/2024          | 11/12/2024 | 11/12/2024 | 11/12/2024 | 5.55     | 0.00     | 0.00  | 0.00 | 5.55 |
| Indigent File         | Pooled Cash - Pooled Cash |                     | No         |            |            |          |          |       |      |      |
| Items                 |                           |                     |            |            |            |          |          |       |      |      |
| Item Description      | Commodity                 | Units               | Price      | Amount     | Tax        | Shipping | Discount | Total |      |      |
| Medical Distributions | NA                        | 0.00                | 0.00       | 5.55       | 0.00       | 0.00     | 0.00     | 5.55  |      |      |
| Account Number        | Account Name              | Project Account Key |            | Amount     | Percent    |          |          |       |      |      |
| 100-645-4150          | LABORATORY/ X-RAY         |                     |            | 5.55       | 100.00%    |          |          |       |      |      |

Vendor: [01300 - Randy Torres, PLLC](#)

Vendor Total: 192.29

|                                    |                           |            |            |            |            |        |      |      |      |        |
|------------------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">SO07584 01300 1 TA</a> | Invoice                   | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 192.29 | 0.00 | 0.00 | 0.00 | 192.29 |
| Indigent File                      | Pooled Cash - Pooled Cash |            |            | No         |            |        |      |      |      |        |

## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                    | Payable Type     | Post Date | Payable Date | Due Date | Discount Date | Amount   | Tax      | Shipping | Discount | Total |
|------------------------------|------------------|-----------|--------------|----------|---------------|----------|----------|----------|----------|-------|
| Payable Description          | Bank Code        | On Hold   |              |          |               |          |          |          |          |       |
| Item Description             | Commodity        | Units     | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| Medical Distributions        | NA               | 0.00      | 0.00         | 120.14   | 0.00          | 0.00     | 0.00     | 120.14   |          |       |
| Account Number               | Account Name     | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">100-565-4050</a> | PRISONER MEDICAL |           |              | 120.14   | 100.00%       |          |          |          |          |       |
| Items                        |                  |           |              |          |               |          |          |          |          |       |
| Item Description             | Commodity        | Units     | Price        | Amount   | Tax           | Shipping | Discount | Total    |          |       |
| Medical Distributions        | NA               | 0.00      | 0.00         | 72.15    | 0.00          | 0.00     | 0.00     | 72.15    |          |       |
| Account Number               | Account Name     | Project   | Account Key  | Amount   | Percent       |          |          |          |          |       |
| <a href="#">100-565-4050</a> | PRISONER MEDICAL |           |              | 72.15    | 100.00%       |          |          |          |          |       |

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

Vendor Total: 180.46

|                                   |                           |            |            |            |            |        |      |      |      |        |
|-----------------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">220713 01168 5 RB</a> | Invoice                   | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 148.78 | 0.00 | 0.00 | 0.00 | 148.78 |
| Indigent File                     | Pooled Cash - Pooled Cash |            | No         |            |            |        |      |      |      |        |

| Items                 |                          |                     |       |        |         |          |          |       |
|-----------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description      | Commodity                | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
| Medical Distributions | NA                       | 0.00                | 0.00  | 95.05  | 0.00    | 0.00     | 0.00     | 95.05 |
| Account Number        | Account Name             | Project Account Key |       | Amount | Percent |          |          |       |
| 100-645-4110          | PHYSICIAN, NON-EMERGENCY |                     |       | 95.05  | 100.00% |          |          |       |

| Items                        |                          |                     |       |        |         |          |          |       |
|------------------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description             | Commodity                | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
| Medical Distributions        | NA                       | 0.00                | 0.00  | 53.73  | 0.00    | 0.00     | 0.00     | 53.73 |
| Account Number               | Account Name             | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">100-645-4110</a> | PHYSICIAN, NON-EMERGENCY |                     |       | 53.73  | 100.00% |          |          |       |

|                                   |                           |            |            |            |            |       |      |      |      |       |
|-----------------------------------|---------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">220713 01168 6 RB</a> | Invoice                   | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 31.68 | 0.00 | 0.00 | 0.00 | 31.68 |
| 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  | 31.68  | 0.00    | 0.00     | 0.00     | 31.68 |
| Account Number               | Account Name             | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">100-645-4110</a> | PHYSICIAN, NON-EMERGENCY |                     |       | 31.68  | 100.00% |          |          |       |

Vendor: [00467 - TEXOMACARE](#)

Vendor Total: 122.34

|                                   |                           |            |            |            |            |        |      |      |      |        |
|-----------------------------------|---------------------------|------------|------------|------------|------------|--------|------|------|------|--------|
| <a href="#">220713 00467 4 RB</a> | Invoice                   | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 122.34 | 0.00 | 0.00 | 0.00 | 122.34 |
| 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  | 61.17  | 0.00    | 0.00     | 0.00     | 61.17 |
| Account Number               | Account Name             | Project Account Key |       | Amount | Percent |          |          |       |
| <a href="#">100-645-4110</a> | PHYSICIAN, NON-EMERGENCY |                     |       | 61.17  | 100.00% |          |          |       |

| Items                 |                          |                     |       |        |         |          |          |       |
|-----------------------|--------------------------|---------------------|-------|--------|---------|----------|----------|-------|
| Item Description      | Commodity                | Units               | Price | Amount | Tax     | Shipping | Discount | Total |
| Medical Distributions | NA                       | 0.00                | 0.00  | 61.17  | 0.00    | 0.00     | 0.00     | 61.17 |
| Account Number        | Account Name             | Project Account Key |       | Amount | Percent |          |          |       |
| 100-645-4110          | PHYSICIAN, NON-EMERGENCY |                     |       | 61.17  | 100.00% |          |          |       |

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

Vendor Total: 156.09

|                                   |                           |            |            |            |            |       |      |      |      |       |
|-----------------------------------|---------------------------|------------|------------|------------|------------|-------|------|------|------|-------|
| <a href="#">230714 00605 7 KM</a> | Invoice                   | 11/12/2024 | 11/12/2024 | 11/12/2024 | 11/12/2024 | 47.68 | 0.00 | 0.00 | 0.00 | 47.68 |
| Indigent File                     | Pooled Cash - Pooled Cash |            | No         |            |            |       |      |      |      |       |



## Payable Register

Packet: APPKT02156 - AP CC 11.12.24 IHC Regular Payables

| Payable #                                      | Payable Type                             | Post Date  | Payable Date        | Due Date   | Discount Date   | Amount             | Tax      | Shipping | Discount | Total |
|------------------------------------------------|------------------------------------------|------------|---------------------|------------|-----------------|--------------------|----------|----------|----------|-------|
| Payable Description                            | Bank Code                                |            | On Hold             |            |                 |                    |          |          |          |       |
| Item Description                               | Commodity                                |            | Units               | Price      | Amount          | Tax                | Shipping | Discount | Total    |       |
| Medical Distributions                          | NA                                       |            | 0.00                | 0.00       | 47.68           | 0.00               | 0.00     | 0.00     | 47.68    |       |
| Account Number<br><a href="#">100-645-4110</a> | Account Name<br>PHYSICIAN, NON-EMERGENCY |            | Project Account Key |            | Amount<br>47.68 | Percent<br>100.00% |          |          |          |       |
| <a href="#">231001 00605 12 KL</a>             | Invoice                                  | 11/12/2024 | 11/12/2024          | 11/12/2024 | 11/12/2024      | 47.68              | 0.00     | 0.00     | 0.00     | 47.68 |
| Indigent File                                  | Pooled Cash - Pooled Cash                |            | No                  |            |                 |                    |          |          |          |       |
| Item Description                               | Commodity                                |            | Units               | Price      | Amount          | Tax                | Shipping | Discount | Total    |       |
| Medical Distributions                          | NA                                       |            | 0.00                | 0.00       | 47.68           | 0.00               | 0.00     | 0.00     | 47.68    |       |
| Account Number<br><a href="#">100-645-4110</a> | Account Name<br>PHYSICIAN, NON-EMERGENCY |            | Project Account Key |            | Amount<br>47.68 | Percent<br>100.00% |          |          |          |       |
| <a href="#">240405 00605 2 CH</a>              | Invoice                                  | 11/12/2024 | 11/12/2024          | 11/12/2024 | 11/12/2024      | 60.73              | 0.00     | 0.00     | 0.00     | 60.73 |
| Indigent File                                  | Pooled Cash - Pooled Cash                |            | No                  |            |                 |                    |          |          |          |       |
| Item Description                               | Commodity                                |            | Units               | Price      | Amount          | Tax                | Shipping | Discount | Total    |       |
| Medical Distributions                          | NA                                       |            | 0.00                | 0.00       | 1.87            | 0.00               | 0.00     | 0.00     | 1.87     |       |
| Account Number<br><a href="#">100-645-4110</a> | Account Name<br>PHYSICIAN, NON-EMERGENCY |            | Project Account Key |            | Amount<br>1.87  | Percent<br>100.00% |          |          |          |       |
| 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<br><a href="#">100-645-4110</a> | Account Name<br>PHYSICIAN, NON-EMERGENCY |            | Project Account Key |            | Amount<br>47.68 | Percent<br>100.00% |          |          |          |       |
| Item Description                               | Commodity                                |            | Units               | Price      | Amount          | Tax                | Shipping | Discount | Total    |       |
| Medical Distributions                          | NA                                       |            | 0.00                | 0.00       | 11.18           | 0.00               | 0.00     | 0.00     | 11.18    |       |
| Account Number<br><a href="#">100-645-4110</a> | Account Name<br>PHYSICIAN, NON-EMERGENCY |            | Project Account Key |            | Amount<br>11.18 | Percent<br>100.00% |          |          |          |       |

Payable Summary

| Type         | Count | Gross    | Tax  | Shipping | Discount | Total    | Manual Payment | Balance  |
|--------------|-------|----------|------|----------|----------|----------|----------------|----------|
| Invoice      | 32    | 4,709.48 | 0.00 | 0.00     | 0.00     | 4,709.48 | 0.00           | 4,709.48 |
| Grand Total: |       | 4,709.48 | 0.00 | 0.00     | 0.00     | 4,709.48 | 0.00           | 4,709.48 |

Account Summary

| Account                      | Name                     | Amount   |
|------------------------------|--------------------------|----------|
| <a href="#">100-565-4050</a> | PRISONER MEDICAL         | 254.23   |
| <a href="#">100-645-4110</a> | PHYSICIAN, NON-EMERGENCY | 559.89   |
| <a href="#">100-645-4120</a> | PRESCRIPTIONS, DRUGS     | 3,889.81 |
| <a href="#">100-645-4150</a> | LABORATORY/ X-RAY        | 5.55     |
| Total:                       |                          | 4,709.48 |