



# Payable Register

## Payable Detail by Vendor DBA

Packet: APPKT02806 - 01/06/25 IHC Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">01152 - ABO AUDA ASSOCIATES PLLC</a></b>										<b>Vendor Total: 12.84</b>
<a href="#">240828 01152 1 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			
<b>Vendor: <a href="#">01152 - ABO AUDA ASSOCIATES PLLC</a></b>										<b>Vendor Total: 12.84</b>
<a href="#">240828 01152 2 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	6.42	0.00	0.00	0.00	6.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		6.42	0.00	0.00	0.00	6.42
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					6.42	100.00%			
<b>Vendor: <a href="#">01222 - BONHAM OPTICAL</a></b>										<b>Vendor Total: 112.94</b>
<a href="#">240828 01222 2 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	112.94	0.00	0.00	0.00	112.94
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		38.46	0.00	0.00	0.00	38.46
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					38.46	100.00%			
<b>Vendor: <a href="#">01222 - BONHAM OPTICAL</a></b>										<b>Vendor Total: 112.94</b>
<a href="#">240828 01222 2 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	112.94	0.00	0.00	0.00	112.94
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		41.25	0.00	0.00	0.00	41.25
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					41.25	100.00%			
<b>Vendor: <a href="#">01222 - BONHAM OPTICAL</a></b>										<b>Vendor Total: 112.94</b>
<a href="#">240828 01222 2 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	112.94	0.00	0.00	0.00	112.94
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		33.23	0.00	0.00	0.00	33.23
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					33.23	100.00%			
<b>Vendor: <a href="#">00980 - GRAYSON MEDICAL CONSULTANT</a></b>										<b>Vendor Total: 95.05</b>
<a href="#">240829 00980 1 MW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>		<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>
Medical Distributions	NA		0.00	0.00		95.05	0.00	0.00	0.00	95.05
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>				<b>Amount</b>	<b>Percent</b>			
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY					95.05	100.00%			
<b>Vendor: <a href="#">01306 - Hospitalist Medicine Physicians of Texas-Cypress, PLLC</a></b>										<b>Vendor Total: 351.14</b>

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">240818 01306 4 RLW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
<a href="#">240824 01306 1 SH</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	101.00	0.00	0.00	0.00	101.00	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				
<a href="#">240826 01306 1 IR</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
<a href="#">SO43235 01306 1 KR</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				81.24	100.00%				
<b>Vendor: <a href="#">01146 - KIDNEY CARE ASSOCIATES LLP</a></b>										<b>Vendor Total: 153.23</b>
<a href="#">240818 01146 1 RLW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	58.18	0.00	0.00	0.00	58.18
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	55.52	0.00	0.00	0.00	55.52	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	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	2.66	0.00	0.00	0.00	2.66	
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				2.66	100.00%				
<a href="#">240829 01146 1 MW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	95.05	0.00	0.00	0.00	95.05
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	95.05	0.00	0.00	0.00	95.05		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY			95.05	100.00%					

Vendor: [01294 - LABORATORY CORP. OF AMERICA](#)

Vendor Total: 146.10

<a href="#">SO15046 01294 1 AB</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	14.51	0.00	0.00	0.00	14.51
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	7.27	0.00	0.00	0.00	7.27		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			7.27	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	7.24	0.00	0.00	0.00	7.24		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			7.24	100.00%					

<a href="#">SO23342 01294 1 KP</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	48.92	0.00	0.00	0.00	48.92
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	8.16	0.00	0.00	0.00	8.16		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			8.16	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	14.11	0.00	0.00	0.00	14.11		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			14.11	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	6.53	0.00	0.00	0.00	6.53		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			6.53	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	11.25	0.00	0.00	0.00	11.25		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			11.25	100.00%					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87		
Account Number	Account Name	Project	Account Key	Amount	Percent					
<a href="#">100-565-4050</a>	PRISONER MEDICAL			8.87	100.00%					

<a href="#">SO2838210 01294 1 TR</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	28.55	0.00	0.00	0.00	28.55
Indigent File	Pooled Cash - Pooled Cash			No						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<a href="#">SO42827 01294 1 LD</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	31.14	0.00	0.00	0.00	31.14
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.68	0.00	0.00	0.00	8.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.68	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	9.46	0.00	0.00	0.00	9.46	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				9.46	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	10.41	0.00	0.00	0.00	10.41	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				10.41	100.00%				
<a href="#">SO43310 01294 1 JF</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	22.98	0.00	0.00	0.00	22.98
Indigent File		Pooled Cash - Pooled Cash			No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	14.11	0.00	0.00	0.00	14.11	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				14.11	100.00%				
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	8.87	0.00	0.00	0.00	8.87	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				8.87	100.00%				

<b>Vendor:</b> <a href="#">01286 - Level One Emergency Physician</a>									<b>Vendor Total:</b>	<b>101.00</b>
<a href="#">240816 01286 1 WC</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description										
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="#">100-565-4050</a>	PRISONER MEDICAL				101.00	100.00%				

Vendor: [01147 - MEDICAL CENTER OF MCKINNEY](#)

Vendor Total: 340.28

<a href="#">220816 01147 1 KTN</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	340.28	0.00	0.00	0.00	340.28
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	340.28	0.00	0.00	0.00	340.28	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				340.28	100.00%				

Vendor: [01231 - North Texas Comprehensive Cardiology](#)

Vendor Total: 244.63

<a href="#">231103 01231 6 JJJ</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	59.17	0.00	0.00	0.00	59.17
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	47.68	0.00	0.00	0.00	47.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.49	0.00	0.00	0.00	11.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				11.49	100.00%				

<a href="#">240824 01231 1 SH</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	92.73	0.00	0.00	0.00	92.73
Indigent File Pooled Cash - Pooled Cash No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.49	0.00	0.00	0.00	11.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				11.49	100.00%				

<a href="#">240831 01231 1 RH</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	92.73	0.00	0.00	0.00	92.73
Indigent File Pooled Cash - Pooled Cash No										

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<b>Payable Description</b>		<b>Bank Code</b>	<b>On Hold</b>							
<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	11.49	0.00	0.00	0.00	11.49	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				11.49	100.00%				

**Vendor:** [01246 - QUESTCARE MEDICAL SERVICES PA](#) **Vendor Total:** **101.00**

<a href="#">220816 01246 1 KTN</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	101.00	0.00	0.00	0.00	101.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				101.00	100.00%				

**Vendor:** [01265 - Radiology Associates of North Texas](#) **Vendor Total:** **277.99**

<a href="#">240811 01265 6 RR</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	40.63	0.00	0.00	0.00	40.63
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	40.63	0.00	0.00	0.00	40.63	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				40.63	100.00%				

<a href="#">240816 01265 1 WC</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	23.79	0.00	0.00	0.00	23.79
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	23.79	0.00	0.00	0.00	23.79	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				23.79	100.00%				

<a href="#">240816 01265 2 WC</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	82.33	0.00	0.00	0.00	82.33
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	82.33	0.00	0.00	0.00	82.33	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-565-4050</a>	PRISONER MEDICAL				82.33	100.00%				

<a href="#">240818 01265 4 RLW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	21.92	0.00	0.00	0.00	21.92
Indigent File		Pooled Cash - Pooled Cash			No					

<b>Item Description</b>		<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions		NA	0.00	0.00	21.92	0.00	0.00	0.00	21.92	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				21.92	100.00%				

<a href="#">240818 01265 5 RLW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	65.22	0.00	0.00	0.00	65.22
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	65.22	0.00	0.00	0.00	65.22	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				65.22	100.00%				
<a href="#">240828 01265 1 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	6.68	0.00	0.00	0.00	6.68
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	6.68	0.00	0.00	0.00	6.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				6.68	100.00%				
<a href="#">240828 01265 2 RG</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	37.42	0.00	0.00	0.00	37.42
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	37.42	0.00	0.00	0.00	37.42	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY				37.42	100.00%				

Vendor: [01177 - TMC BONHAM HOSPITAL](#)

Vendor Total: 195.57

<a href="#">240817 01177 8 CH</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	58.81	0.00	0.00	0.00	58.81
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	58.81	0.00	0.00	0.00	58.81	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				58.81	100.00%				
<a href="#">240825 01177 1 NC</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	81.24	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
<a href="#">240829 01177 1 MW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	55.52	0.00	0.00	0.00	55.52
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA		0.00	0.00	55.52	0.00	0.00	0.00	55.52	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				

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

Vendor Total: 150.88

<a href="#">220713 00605 9 RB</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
<a href="#">840817 00605 2 CH</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	47.68	0.00	0.00	0.00	47.68
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	0.00	47.68	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
<b>Vendor: 01305 - Warren Worsham MD</b>										
<a href="#">240818 01305 1 RLW</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				
<a href="#">240826 01305 1 IR</a>	Invoice	1/6/2026	1/6/2026	1/6/2026	1/6/2026	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Discount</b>	<b>Total</b>	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
<b>Account Number</b>	<b>Account Name</b>	<b>Project Account Key</b>			<b>Amount</b>	<b>Percent</b>				
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY				81.24	100.00%				

**Vendor Total: 162.48**

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	36	2,445.13	0.00	0.00	0.00	2,445.13	0.00	2,445.13
<b>Grand Total:</b>		<b>2,445.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,445.13</b>	<b>0.00</b>	<b>2,445.13</b>

### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">100-565-4050</a>	PRISONER MEDICAL	434.46
<a href="#">100-645-4110</a>	PHYSICIAN, NON-EMERGENCY	1,838.80
<a href="#">100-645-4150</a>	LABORATORY/ X-RAY	171.87
	<b>Total:</b>	<b>2,445.13</b>