



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02899 - 03/03/26 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					
Vendor: 01152 - ABO AUDA ASSOCIATES PLLC										Vendor Total: 6.42
240828 01152 3 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
Vendor: 01204 - BAYLOR SCOTT WHITE SURG/HERITAGE										Vendor Total: 1,687.88
240831 01204 1RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,680.77	0.00	0.00	0.00	1,680.77
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	1,680.77	0.00	0.00	0.00	1,680.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4140	HOSPITAL, OUTPATIENT				1,680.77	100.00%				
Vendor: 01204 - BAYLOR SCOTT WHITE SURG/HERITAGE										Vendor Total: 1,687.88
240831 01204 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	7.11	0.00	0.00	0.00	7.11
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	7.11	0.00	0.00	0.00	7.11	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.11	100.00%				
Vendor: 01277 - Bonham Family Drug										Vendor Total: 4,386.26
220713 01277 35 RB	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	29.33	0.00	0.00	0.00	29.33
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	11.29	0.00	0.00	0.00	11.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.29	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.65	0.00	0.00	0.00	8.65	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.65	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.39	0.00	0.00	0.00	9.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.39	100.00%				
Vendor: 01277 - Bonham Family Drug										Vendor Total: 4,386.26
220816 01277 5 KTN	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	21.22	0.00	0.00	0.00	21.22
Indigent File		Pooled Cash - Pooled Cash			No					

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
220816 01277 6 KTN	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	29.11	0.00	0.00	0.00	29.11
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	11.31	0.00	0.00	0.00	11.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.91	0.00	0.00	0.00	9.91	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.91	100.00%				
231001 01277 37 KL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	88.79	0.00	0.00	0.00	88.79
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	10.01	0.00	0.00	0.00	10.01	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.01	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.24	0.00	0.00	0.00	10.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.24	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.86	0.00	0.00	0.00	8.86	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.86	100.00%				
231001 01277 37 KL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	88.79	0.00	0.00	0.00	88.79
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	12.94	0.00	0.00	0.00	12.94	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.94	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	67.56	0.00	0.00	0.00	67.56	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				67.56	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.29	0.00	0.00	0.00	8.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.29	100.00%				
231001 01277 38 KL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	76.86	0.00	0.00	0.00	76.86
Indigent File		Pooled Cash - Pooled Cash			No					

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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	56.99	0.00	0.00	0.00	56.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			56.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.72	0.00	0.00	0.00	10.72	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			10.72	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.15	0.00	0.00	0.00	9.15	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.15	100.00%					
231103 01277 37 JJ	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	601.59	0.00	0.00	0.00	601.59
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	592.94	0.00	0.00	0.00	592.94	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			592.94	100.00%					
231103 01277 38 JJ	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	1,194.53	0.00	0.00	0.00	1,194.53
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	8.65	0.00	0.00	0.00	8.65	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			8.65	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	592.94	0.00	0.00	0.00	592.94	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			592.94	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	592.94	0.00	0.00	0.00	592.94	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			592.94	100.00%					
240811 01277 13 RR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	79.82	0.00	0.00	0.00	79.82
Indigent File	Pooled Cash - Pooled Cash		No							

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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		8.89	0.00	0.00	0.00	8.89	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					8.89	100.00%				
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		70.93	0.00	0.00	0.00	70.93	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					70.93	100.00%				
240811 01277 14 RR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026		9.54	0.00	0.00	0.00	9.54
Indigent File	Pooled Cash - Pooled Cash				No						
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		9.54	0.00	0.00	0.00	9.54	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.54	100.00%				
240811 01277 15 RR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026		89.36	0.00	0.00	0.00	89.36
Indigent File	Pooled Cash - Pooled Cash				No						
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		70.93	0.00	0.00	0.00	70.93	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					70.93	100.00%				
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		9.54	0.00	0.00	0.00	9.54	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.54	100.00%				
240815 01277 7 JPI	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026		592.94	0.00	0.00	0.00	592.94
Indigent File	Pooled Cash - Pooled Cash				No						
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		592.94	0.00	0.00	0.00	592.94	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					592.94	100.00%				
240817 01277 8CH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026		379.56	0.00	0.00	0.00	379.56
Indigent File	Pooled Cash - Pooled Cash				No						
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		9.55	0.00	0.00	0.00	9.55	
Account Number	Account Name	Project Account Key				Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS					9.55	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240818 01277 8 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	49.68	0.00	0.00	0.00	49.68
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	360.40	0.00	0.00	0.00	360.40	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				360.40	100.00%				
240818 01277 9 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	61.85	0.00	0.00	0.00	61.85
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	24.84	0.00	0.00	0.00	24.84	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.84	100.00%				
240819 01277 7 KK	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	34.62	0.00	0.00	0.00	34.62
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	24.90	0.00	0.00	0.00	24.90	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				24.90	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
240819 01277 8 KK	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	396.89	0.00	0.00	0.00	396.89
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	9.72	0.00	0.00	0.00	9.72		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.72	100.00%				
240820 01277 5 AP	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	33.50	0.00	0.00	0.00	33.50
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	396.89	0.00	0.00	0.00	396.89		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				396.89	100.00%				
240821 01277 5 BH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	45.80	0.00	0.00	0.00	45.80
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	10.90	0.00	0.00	0.00	10.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.90	100.00%				
240825 01277 1 NC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	30.51	0.00	0.00	0.00	30.51
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	11.70	0.00	0.00	0.00	11.70		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.70	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	10.90	0.00	0.00	0.00	10.90		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.90	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	28.18	0.00	0.00	0.00	28.18		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				28.18	100.00%				
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	9.07	0.00	0.00	0.00	9.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.07	100.00%				

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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	11.31	0.00	0.00	0.00	11.31	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.31	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.59	0.00	0.00	0.00	9.59	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.59	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.61	0.00	0.00	0.00	9.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.61	100.00%				
240825 01277 2 NC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	32.84	0.00	0.00	0.00	32.84
Indigent File	Pooled Cash - Pooled Cash			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.51	0.00	0.00	0.00	10.51	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.51	100.00%				
Items										
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				
100-645-4120	PRESCRIPTIONS, DRUGS				11.25	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.08	0.00	0.00	0.00	11.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.08	100.00%				
240826 01277 3 IR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	24.75	0.00	0.00	0.00	24.75
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	12.78	0.00	0.00	0.00	12.78	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.78	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.97	0.00	0.00	0.00	11.97	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.97	100.00%				
240828 01277 2 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	32.48	0.00	0.00	0.00	32.48
Indigent File	Pooled Cash - Pooled Cash			No						

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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	9.79	0.00	0.00	0.00	9.79	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.79	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.22	0.00	0.00	0.00	9.22	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.22	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.47	0.00	0.00	0.00	13.47	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			13.47	100.00%					
240828 01277 3 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	35.24	0.00	0.00	0.00	35.24
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	13.01	0.00	0.00	0.00	13.01	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			13.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	13.01	0.00	0.00	0.00	13.01	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			13.01	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.22	0.00	0.00	0.00	9.22	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.22	100.00%					
240829 01277 2 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	33.16	0.00	0.00	0.00	33.16
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	13.12	0.00	0.00	0.00	13.12	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			13.12	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.71	0.00	0.00	0.00	9.71	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.71	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240829 01277 3 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	32.57	0.00	0.00	0.00	32.57
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	10.33	0.00	0.00	0.00	10.33	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.33	100.00%				
240831 01277 1 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	30.68	0.00	0.00	0.00	30.68
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	8.43	0.00	0.00	0.00	8.43	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.43	100.00%				
240831 01277 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	115.47	0.00	0.00	0.00	115.47
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	9.32	0.00	0.00	0.00	9.32	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.32	100.00%				
240831 01277 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	11.68	0.00	0.00	0.00	11.68
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	14.82	0.00	0.00	0.00	14.82	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				14.82	100.00%				
240831 01277 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	9.39	0.00	0.00	0.00	9.39
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	9.61	0.00	0.00	0.00	9.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.61	100.00%				
240831 01277 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	9.61	0.00	0.00	0.00	9.61
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	9.61	0.00	0.00	0.00	9.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.61	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	11.68	0.00	0.00	0.00	11.68	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			11.68	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	94.18	0.00	0.00	0.00	94.18	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			94.18	100.00%					
240832 01277 1 JC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	153.56	0.00	0.00	0.00	153.56
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	83.99	0.00	0.00	0.00	83.99	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			83.99	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	14.36	0.00	0.00	0.00	14.36	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			14.36	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	55.21	0.00	0.00	0.00	55.21	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			55.21	100.00%					
840823 01277 3 JL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	20.29	0.00	0.00	0.00	20.29
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	9.77	0.00	0.00	0.00	9.77	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.77	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	10.52	0.00	0.00	0.00	10.52	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			10.52	100.00%					
840823 01277 4 JL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	29.72	0.00	0.00	0.00	29.72
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	9.43	0.00	0.00	0.00	9.43	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4120	PRESCRIPTIONS, DRUGS			9.43	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	9.77	0.00	0.00	0.00	9.77	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.77	100.00%				
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	10.52	0.00	0.00	0.00	10.52	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.52	100.00%				

Vendor: [01247 - Bonham Smiles](#) Vendor Total: 76.38

240825 01247 1 NC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	76.38	0.00	0.00	0.00	76.38
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	76.38	0.00	0.00	0.00	76.38	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4100	CERT. REG. NURSE ANES.				76.38	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#) Vendor Total: 149.96

240818 01223 3 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	65.22	0.00	0.00	0.00	65.22
Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	65.22	0.00	0.00	0.00	65.22	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				65.22	100.00%				

[240824 01223 1 SH](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 76.45 0.00 0.00 0.00 76.45

Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	68.16	0.00	0.00	0.00	68.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				68.16	100.00%				

[240824 01223 2 SH](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 8.29 0.00 0.00 0.00 8.29

Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.29	100.00%				

[240824 01223 2 SH](#) Invoice 3/3/2026 3/3/2026 3/3/2026 3/3/2026 8.29 0.00 0.00 0.00 8.29

Indigent File		Pooled Cash - Pooled Cash			No					
Item Description		Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions		NA	0.00	0.00	8.29	0.00	0.00	0.00	8.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.29	100.00%				

Vendor: [01177 - FANNIN CO. HOSPITAL AUTH.](#) Vendor Total: 1,384.20

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 01177 16 KL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	74.15	0.00	0.00	0.00	74.15
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	8.87	0.00	0.00	0.00	8.87

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		8.87	100.00%

Items

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
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	32.34	0.00	0.00	0.00	32.34

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		32.34	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	7.58	0.00	0.00	0.00	7.58

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		7.58	100.00%

Items

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
100-645-4150	LABORATORY/ X-RAY		14.11	100.00%

240811 01177 6 RR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	40.95	0.00	0.00	0.00	40.95
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	8.87

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		8.87	100.00%

Items

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
100-645-4150	LABORATORY/ X-RAY		11.25	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	12.67	0.00	0.00	0.00	12.67

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4150	LABORATORY/ X-RAY		12.67	100.00%

Items

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
100-645-4150	LABORATORY/ X-RAY		8.16	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240818 01177 7 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	276.35	0.00	0.00	0.00	276.35
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	8.87	0.00	0.00	0.00	8.87		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.87	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				6.53	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	2.66	0.00	0.00	0.00	2.66		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				2.66	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	151.83	0.00	0.00	0.00	151.83		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				151.83	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	11.23	0.00	0.00	0.00	11.23		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				11.23	100.00%				
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				
100-645-4150	LABORATORY/ X-RAY				81.24	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	13.99	0.00	0.00	0.00	13.99		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				13.99	100.00%				
240818 01177 8 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	21.25	0.00	0.00	0.00	21.25
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	7.29	0.00	0.00	0.00	7.29		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.29	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	4.35	0.00	0.00	0.00	4.35		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				4.35	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		3.08	0.00	0.00	0.00	3.08
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					3.08	100.00%			
Items										
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			
100-645-4150	LABORATORY/ X-RAY					6.53	100.00%			
240824 01177 1 SH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	408.62	0.00	0.00	0.00	408.62
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		32.98	0.00	0.00	0.00	32.98
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					32.98	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		7.11	0.00	0.00	0.00	7.11
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					7.11	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		10.47	0.00	0.00	0.00	10.47
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		10.47	0.00	0.00	0.00	10.47
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.47	100.00%			
Items										
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.53	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		20.85	0.00	0.00	0.00	20.85
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					20.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		233.89	0.00	0.00	0.00	233.89
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					233.89	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
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					
100-645-4110	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	5.08	0.00	0.00	0.00	5.08	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY			5.08	100.00%					
240824 01177 2 SH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	61.34	0.00	0.00	0.00	61.34
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	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4150	LABORATORY/ X-RAY			8.87	100.00%					
Items										
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					
100-645-4150	LABORATORY/ X-RAY			11.25	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	21.68	0.00	0.00	0.00	21.68	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4150	LABORATORY/ X-RAY			21.68	100.00%					
Items										
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					
100-645-4150	LABORATORY/ X-RAY			14.11	100.00%					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	5.43	0.00	0.00	0.00	5.43	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4150	LABORATORY/ X-RAY			5.43	100.00%					
240824 01177 3 SH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	32.08	0.00	0.00	0.00	32.08
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Account Number	Account Name	Project Account Key		Amount	Percent					
100-645-4150	LABORATORY/ X-RAY			27.00	100.00%					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
240825 01177 2 NC	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	23.13	0.00	0.00	0.00	23.13
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	5.08	0.00	0.00	0.00	0.00	5.08	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				5.08	100.00%				
240826 01177 1 IR	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	90.68	0.00	0.00	0.00	90.68
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	23.13	0.00	0.00	0.00	0.00	23.13	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				23.13	100.00%				
240829 01177 2 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	205.53	0.00	0.00	0.00	205.53
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.87	0.00	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				8.87	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	32.98	0.00	0.00	0.00	0.00	32.98	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				32.98	100.00%				
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	5.47	0.00	0.00	0.00	0.00	5.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				5.47	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		5.63	0.00	0.00	0.00	5.63	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					5.63	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		10.47	0.00	0.00	0.00	10.47	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					10.47	100.00%				
Items											
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY					6.53	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		3.60	0.00	0.00	0.00	3.60	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					3.60	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		5.05	0.00	0.00	0.00	5.05	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					5.05	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		20.85	0.00	0.00	0.00	20.85	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					20.85	100.00%				
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY					101.00	100.00%				
Items											
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00		5.08	0.00	0.00	0.00	5.08	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					5.08	100.00%				
240831 01177 1 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026		91.34	0.00	0.00	0.00	91.34
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		35.82	0.00	0.00	0.00	35.82	
Account Number	Account Name		Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY					35.82	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 00980 - GRAYSON MEDICAL CONSULTANT										
840823 01177 2 JL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	37.09	0.00	0.00	0.00	37.09
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				55.52	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				8.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.58	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				14.11	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				6.53	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	7.58	0.00	0.00	0.00	7.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				7.58	100.00%				
Items										
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				
100-645-4150	LABORATORY/ X-RAY				14.11	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

Vendor Total: 90.96

240829 00980 2 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	45.48	0.00	0.00	0.00	45.48
Indigent File	Pooled Cash - Pooled Cash		No							

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	45.48	0.00	0.00	0.00	45.48		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240829 00980 3 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

Vendor: 01306 - Hospitalist Medicine Physicians of Texas-Cypress, PLLC										Vendor Total:	75.91
240831 01306 1 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	75.91	0.00	0.00	0.00	75.91	
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	75.91	0.00	0.00	0.00	75.91		
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4110	PHYSICIAN, NON-EMERGENCY				75.91	100.00%					

Vendor: 01146 - KIDNEY CARE ASSOCIATES LLP										Vendor Total:	285.76
240829 01146 2 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	120.14	0.00	0.00	0.00	120.14	
Indigent File		Pooled Cash - Pooled Cash			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical 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					
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%					

240829 01146 3 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	45.48	0.00	0.00	0.00	45.48
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	45.48	0.00	0.00	0.00	45.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				45.48	100.00%				

240829 01146 4 MW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical 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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				120.14	100.00%				

Vendor: 01147 - MEDICAL CENTER OF MCKINNEY										Vendor Total:	18,743.10
220816 01147 2 KTN	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	18,743.10	0.00	0.00	0.00	18,743.10	
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	18,743.10	0.00	0.00	0.00	18,743.10		
Account Number	Account Name	Project Account Key			Amount	Percent					
100-645-4130	HOSPITAL, INPATIENT				18,743.10	100.00%					

Vendor: 01231 - North Texas Comprehensive Cardiology										Vendor Total:	408.39
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Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240831 01231 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical 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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
240831 01231 3 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical 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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
240831 01231 4 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
240831 01231 5 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	306.61	0.00	0.00	0.00	306.61
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	260.09	0.00	0.00	0.00	260.09	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				260.09	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	40.10	0.00	0.00	0.00	40.10	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				40.10	100.00%				
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				
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.42	100.00%				
Vendor: 01265 - Radiology Associates of North Texas									Vendor Total:	134.18
240828 01265 3 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	6.68	0.00	0.00	0.00	6.68
Indigent File		Pooled Cash - Pooled Cash			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	6.68	0.00	0.00	0.00	6.68	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				6.68	100.00%				
240831 01265 1 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	68.16	0.00	0.00	0.00	68.16
Indigent File		Pooled Cash - Pooled Cash			No					

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code					On Hold				
240831 01265 2 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	8.29	0.00	0.00	0.00	8.29
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	68.16	0.00	0.00	0.00	0.00	68.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				68.16	100.00%				
240831 01265 3RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	27.80	0.00	0.00	0.00	27.80
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	8.29	0.00	0.00	0.00	0.00	8.29	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				8.29	100.00%				
240831 01265 4 RH	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	23.25	0.00	0.00	0.00	23.25
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	27.80	0.00	0.00	0.00	0.00	27.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				27.80	100.00%				
240831 01265 6 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	16.57	0.00	0.00	0.00	0.00	16.57	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				16.57	100.00%				
240818 01168 7 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	158.24	0.00	0.00	0.00	158.24
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	6.68	0.00	0.00	0.00	0.00	6.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	LABORATORY/ X-RAY				6.68	100.00%				

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) Vendor Total: 598.49

240818 01168 6 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	47.68	0.00	0.00	0.00	0.00	47.68	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				47.68	100.00%				
240818 01168 7 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	158.24	0.00	0.00	0.00	158.24
Indigent File Pooled Cash - Pooled Cash No										
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	158.24	0.00	0.00	0.00	0.00	158.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				158.24	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240818 01168 8 RLW	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	139.53	0.00	0.00	0.00	139.53
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	139.53	0.00	0.00	0.00	139.53

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		139.53	100.00%

240828 01168 1 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	132.90	0.00	0.00	0.00	132.90
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	132.90	0.00	0.00	0.00	132.90

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		132.90	100.00%

240828 01168 2 RG	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	120.14	0.00	0.00	0.00	120.14
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical 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
100-645-4110	PHYSICIAN, NON-EMERGENCY		120.14	100.00%

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

Vendor Total: 47.68

231001 00605 17KL	Invoice	3/3/2026	3/3/2026	3/3/2026	3/3/2026	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical 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
100-645-4110	PHYSICIAN, NON-EMERGENCY		47.68	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	72	28,075.57	0.00	0.00	0.00	28,075.57	0.00	28,075.57
Grand Total:		28,075.57	0.00	0.00	0.00	28,075.57	0.00	28,075.57

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-645-4100	CERT. REG. NURSE ANES.	76.38
100-645-4110	PHYSICIAN, NON-EMERGENCY	2,242.23
100-645-4120	PRESCRIPTIONS, DRUGS	4,386.26
100-645-4130	HOSPITAL, INPATIENT	18,743.10
100-645-4140	HOSPITAL, OUTPATIENT	1,680.77
100-645-4150	LABORATORY/ X-RAY	946.83
	Total:	28,075.57