



Payable Register

Payable Detail by Vendor Name

Packet: APPKT02722 - 11/10.25 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					

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

Vendor Total: **2,098.64**

220713 01277 34 RB	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	29.45	0.00	0.00	0.00	29.45
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	11.30	0.00	0.00	0.00	11.30

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		11.30	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	8.66	0.00	0.00	0.00	8.66

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		8.66	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	9.49	0.00	0.00	0.00	9.49

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		9.49	100.00%

220816 01277 3 KTN	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	21.14	0.00	0.00	0.00	21.14
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	9.83	0.00	0.00	0.00	9.83

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		9.83	100.00%

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%

231001 01277 35 KL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	87.51	0.00	0.00	0.00	87.51
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	10.61	0.00	0.00	0.00	10.61

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		10.61	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	64.18	0.00	0.00	0.00	64.18

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4120	PRESCRIPTIONS, DRUGS		64.18	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					
231103 01277 35 JJ	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	601.60	0.00	0.00	0.00	601.60
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	12.72	0.00	0.00	0.00	0.00	12.72	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				12.72	100.00%				
240811 01277 11 RR	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	89.30	0.00	0.00	0.00	89.30
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	8.66	0.00	0.00	0.00	0.00	8.66	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.66	100.00%				
240815 01277 5 JPI	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	592.94	0.00	0.00	0.00	592.94
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	592.94	0.00	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 6 CH	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	380.80	0.00	0.00	0.00	380.80
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	9.58	0.00	0.00	0.00	0.00	9.58	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.58	100.00%				

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	361.60	0.00	0.00	0.00	361.60	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				361.60	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.62	0.00	0.00	0.00	9.62	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.62	100.00%				
240818 01277 6 RLW	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	48.07	0.00	0.00	0.00	48.07
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	13.39	0.00	0.00	0.00	13.39	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				13.39	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	8.47	0.00	0.00	0.00	8.47	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				8.47	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	26.21	0.00	0.00	0.00	26.21	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				26.21	100.00%				
240819 01277 5 KK	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	34.66	0.00	0.00	0.00	34.66
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	9.76	0.00	0.00	0.00	9.76	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.76	100.00%				
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%				
240820 01277 3 AP	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	21.85	0.00	0.00	0.00	21.85
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	10.95	0.00	0.00	0.00	10.95	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				10.95	100.00%				

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
240821 01277 3 BH	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	132.17	0.00	0.00	0.00	132.17
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	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%				
240827 01277 1 AM	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	30.90	0.00	0.00	0.00	30.90
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	15.88	0.00	0.00	0.00	15.88	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				15.88	100.00%				
240827 01277 1 AM	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	30.90	0.00	0.00	0.00	30.90
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	11.12	0.00	0.00	0.00	11.12	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				11.12	100.00%				
240827 01277 1 AM	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	30.90	0.00	0.00	0.00	30.90
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	9.27	0.00	0.00	0.00	9.27	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.27	100.00%				
840823 01277 1 JL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	28.25	0.00	0.00	0.00	28.25
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	9.01	0.00	0.00	0.00	9.01	
Account Number	Account Name		Project Account Key		Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.01	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								
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.49	0.00	0.00	0.00	9.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.49	100.00%				
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	9.75	0.00	0.00	0.00	9.75	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4120	PRESCRIPTIONS, DRUGS				9.75	100.00%				

Vendor: [01222 - BONHAM OPTICAL](#)

Vendor Total: 282.26

240818 01222 1 RLW	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	134.72	0.00	0.00	0.00	134.72
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	119.22	0.00	0.00	0.00	119.22		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				119.22	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	15.50	0.00	0.00	0.00	15.50		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				15.50	100.00%				

240818 01222 2 RLW	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	147.54	0.00	0.00	0.00	147.54
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	38.46	0.00	0.00	0.00	38.46		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				38.46	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	24.59	0.00	0.00	0.00	24.59		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				24.59	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	24.07	0.00	0.00	0.00	24.07		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				24.07	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	60.42	0.00	0.00	0.00	60.42		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				60.42	100.00%				

Vendor: [01223 - CONCORD RADIOLOGY](#)

Vendor Total: 23.52

231001 01223 5 KL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	23.52	0.00	0.00	0.00	23.52
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					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		8.55	0.00	0.00	0.00	8.55
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.55	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		8.55	0.00	0.00	0.00	8.55
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					8.55	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			
100-645-4150	LABORATORY/ X-RAY					6.42	100.00%			

Vendor: [01177 - FANNIN CO. HOSPITAL AUTH.](#) Vendor Total: 1,032.55

[220713 01177 17 RB](#) Invoice 11/10/2025 11/10/2025 11/10/2025 11/10/2025 42.39 0.00 0.00 0.00 42.39

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		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		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		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%			

[230714 01177 13 KM](#) Invoice 11/10/2025 11/10/2025 11/10/2025 11/10/2025 154.06 0.00 0.00 0.00 154.06

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		13.10	0.00	0.00	0.00	13.10
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					13.10	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		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		10.47	0.00	0.00	0.00	10.47
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					10.47	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		5.47	0.00	0.00	0.00	5.47
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					5.47	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			
100-645-4150	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		20.85	0.00	0.00	0.00	20.85
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					20.85	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		0.85	0.00	0.00	0.00	0.85
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					0.85	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		0.80	0.00	0.00	0.00	0.80
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					0.80	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		0.80	0.00	0.00	0.00	0.80
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4150	LABORATORY/ X-RAY					0.80	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	5.08	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%				
231001 01177 14 KL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.80	0.00	0.00	0.00	81.80
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	6.42	0.00	0.00	0.00	6.42	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				6.42	100.00%				
231001 01177 15 KL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	8.87	0.00	0.00	0.00	8.87
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%				
240811 01177 5 RR	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	44.59	0.00	0.00	0.00	44.59
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	5.05	0.00	0.00	0.00	5.05	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				5.05	100.00%				
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%				
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%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
240817 01177 7 CH	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	33.89	0.00	0.00	0.00	33.89
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	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%				
840823 01177 1 JL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	56.50	0.00	0.00	0.00	56.50
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	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	12.35	0.00	0.00	0.00	12.35	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4150	LABORATORY/ X-RAY				12.35	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	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	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	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
Payable Description	Bank Code					On Hold				
SO40495 01177 1 JR	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	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	6.53	0.00	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%				
SO41622 01177 2 MK	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	122.14	0.00	0.00	0.00	122.14
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				
100-565-4050	PRISONER MEDICAL				27.80	100.00%				
SO41622 01177 3 MK	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	25.13	0.00	0.00	0.00	25.13
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	29.67	0.00	0.00	0.00	0.00	29.67	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				29.67	100.00%				
SO41622 01177 3 MK	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	11.23	0.00	0.00	0.00	0.00	11.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.23	100.00%				
SO42387 01177 1 TWS	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	125.83	0.00	0.00	0.00	125.83
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	32.61	0.00	0.00	0.00	0.00	32.61	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				32.61	100.00%				
SO41622 01177 3 MK	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash				No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Discount	Total	
Medical Distributions	NA	0.00	0.00	81.24	0.00	0.00	0.00	0.00	81.24	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
SO42943 01177 1 DG	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	22.46	0.00	0.00	0.00	22.46
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	11.23	0.00	0.00	0.00	11.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.23	100.00%				
SO43116 01177 1 PW	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	41.09	0.00	0.00	0.00	41.09
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	8.16	0.00	0.00	0.00	8.16	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.16	100.00%				
SO43155 01177 1 UJ	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	120.76	0.00	0.00	0.00	120.76
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	27.80	0.00	0.00	0.00	27.80	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				27.80	100.00%				
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				
100-565-4050	PRISONER MEDICAL				81.24	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	11.23	0.00	0.00	0.00	11.23	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				11.23	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	0.49	0.00	0.00	0.00	0.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				0.49	100.00%				
SO43174 01177 1 BB	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	125.24	0.00	0.00	0.00	125.24
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	8.87	0.00	0.00	0.00	8.87	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				8.87	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	39.46	0.00	0.00	0.00	39.46	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				39.46	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				
100-565-4050	PRISONER MEDICAL				5.43	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	71.48	0.00	0.00	0.00	71.48	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				71.48	100.00%				

Vendor: [01254 - Hunt Regional Medical Partners Specialists](#) **Vendor Total:** 81.24

SO10468 01254 1 DL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical 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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

Vendor: [01146 - KIDNEY CARE ASSOCIATES LLP](#) **Vendor Total:** 128.92

240816 01146 2 WC	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	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				
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				
100-565-4050	PRISONER MEDICAL				47.68	100.00%				
SO40495 01146 1 JR	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.24	0.00	0.00	0.00	81.24
Indigent File	Pooled Cash - Pooled Cash			No						
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				
100-565-4050	PRISONER MEDICAL				81.24	100.00%				

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

Vendor Total: 521.22

240820 01231 1 AP	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	92.73	0.00	0.00	0.00	92.73
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	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%				
240820 01231 2 AP	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	58.54	0.00	0.00	0.00	58.54
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	58.54	0.00	0.00	0.00	58.54		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				58.54	100.00%				
240820 01231 3 AP	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	214.65	0.00	0.00	0.00	214.65
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	214.65	0.00	0.00	0.00	214.65		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				214.65	100.00%				
240820 01231 4 AP	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	155.30	0.00	0.00	0.00	155.30
Indigent File	Pooled Cash - Pooled Cash			No						
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Medical Distributions	NA	0.00	0.00	155.30	0.00	0.00	0.00	155.30		
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				155.30	100.00%				

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

Vendor Total: 128.92

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
231001 00605 16 KL	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	47.68	0.00	0.00	0.00	47.68
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

240817 00605 1 CH	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	81.24	0.00	0.00	0.00	81.24
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

Vendor: [01230 - Urbanczyk Ortho, PLLC](#)

Vendor Total: 86.44

240815 01230 2 JPI	Invoice	11/10/2025	11/10/2025	11/10/2025	11/10/2025	86.44	0.00	0.00	0.00	86.44
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	33.95	0.00	0.00	0.00	33.95

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

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	51.59	0.00	0.00	0.00	51.59

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		51.59	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	0.90	0.00	0.00	0.00	0.90

Account Number	Account Name	Project Account Key	Amount	Percent
100-645-4110	PHYSICIAN, NON-EMERGENCY		0.90	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	41	4,383.71	0.00	0.00	0.00	4,383.71	0.00	4,383.71
Grand Total:		4,383.71	0.00	0.00	0.00	4,383.71	0.00	4,383.71

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	820.61
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,018.84
100-645-4120	PRESCRIPTIONS, DRUGS	2,098.64
100-645-4150	LABORATORY/ X-RAY	445.62
	Total:	4,383.71