



Payable Register

Payable Detail by Vendor DBA

Packet: APPKT02948 - 03/31/26 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: [01306 - Hospitalist Medicine Physicians of Texas-Cypress, PLLC](#)

Vendor Total: 107.42

240829 01306 1 MW	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	107.42	0.00	0.00	0.00	107.42
Indigent File		Pooled Cash - Pooled Cash			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical 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	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: [01146 - KIDNEY CARE ASSOCIATES LLP](#)

Vendor Total: 95.36

240831 01146 1 RH	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	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%

[SO40495 01146 2 JR](#)

Indigent File	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	47.68	0.00	0.00	0.00	47.68
		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
100-565-4050	PRISONER MEDICAL		47.68	100.00%

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

Vendor Total: 101.00

SO40534 01286 1 TW	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	101.00	0.00	0.00	0.00	101.00
Indigent File		Pooled Cash - Pooled Cash			No					

Items

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

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

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

Vendor Total: 437.28

240815 01231 1 JPI	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	92.73	0.00	0.00	0.00	92.73
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	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	11.49	0.00	0.00	0.00	11.49	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				11.49	100.00%				
240815 01231 2 JPI	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	155.30	0.00	0.00	0.00	155.30
Indigent File	Pooled Cash - Pooled Cash		No							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	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%				
240815 01231 3 JPI	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	189.25	0.00	0.00	0.00	189.25
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	189.25	0.00	0.00	0.00	189.25	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-645-4110	PHYSICIAN, NON-EMERGENCY				189.25	100.00%				

Vendor: [01285 - Texoma Liver Center, PLLC](#) Vendor Total: 668.47

SQ43394 01285 1 KB	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	242.48	0.00	0.00	0.00	242.48
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	120.14	0.00	0.00	0.00	120.14	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				120.14	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				61.17	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medical Distributions	NA		0.00	0.00	61.17	0.00	0.00	0.00	61.17	
Account Number	Account Name	Project Account Key			Amount	Percent				
100-565-4050	PRISONER MEDICAL				61.17	100.00%				
SQ43394 01285 2 KB	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	61.17	0.00	0.00	0.00	61.17
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		61.17	0.00	0.00	0.00	61.17
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			
SO43394 01285 3 KB	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	364.82	0.00	0.00	0.00	364.82
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			
100-565-4050	PRISONER MEDICAL					120.14	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		61.17	0.00	0.00	0.00	61.17
Account Number	Account Name		Project Account Key			Amount	Percent			
100-565-4050	PRISONER MEDICAL					61.17	100.00%			

Vendor: [01168 - TEXOMACARE SPECIALTY PHYSICIANS](#) **Vendor Total:** 149.90

SO23855 01168 2 SM	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	74.95	0.00	0.00	0.00	74.95
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		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%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		27.27	0.00	0.00	0.00	27.27
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					27.27	100.00%			

SO23855 01168 3 SM	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	74.95	0.00	0.00	0.00	74.95
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY					47.68	100.00%			
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA		0.00	0.00		27.27	0.00	0.00	0.00	27.27
Account Number	Account Name		Project Account Key			Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY					27.27	100.00%			

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

Vendor Total: 497.89

240815 01177 3 JPI	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	305.80	0.00	0.00	0.00	305.80
Indigent File	Pooled Cash - Pooled Cash			No						

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	305.80	0.00	0.00	0.00	305.80
Account Number	Account Name		Project Account Key		Amount	Percent		
100-645-4130	HOSPITAL, INPATIENT				305.80	100.00%		

240835 01177 1 AM	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	192.09	0.00	0.00	0.00	192.09
Indigent File	Pooled Cash - Pooled Cash			No						

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

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%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.79	0.00	0.00	0.00	6.79
Account Number	Account Name		Project Account Key		Amount	Percent		
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.79	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	6.78	0.00	0.00	0.00	6.78
Account Number	Account Name		Project Account Key		Amount	Percent		
100-645-4110	PHYSICIAN, NON-EMERGENCY				6.78	100.00%		

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	29.48	0.00	0.00	0.00	29.48
Account Number	Account Name		Project Account Key		Amount	Percent		
100-645-4110	PHYSICIAN, NON-EMERGENCY				29.48	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: 01230 - Urbanczyk Ortho, PLLC										
240815 01230 4 JPI	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	66.83	0.00	0.00	0.00	66.83
Indigent File		Pooled Cash - Pooled Cash			No					
Vendor Total: 66.83										
Vendor: 00633 - WILSON N JONES REGIONAL MED CENTER										
240834 00633 1 LML	Invoice	3/31/2026	3/31/2026	3/31/2026	3/31/2026	7,587.95	0.00	0.00	0.00	7,587.95
Indigent File		Pooled Cash - Pooled Cash			No					
Vendor Total: 7,587.95										

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medical Distributions	NA	0.00	0.00	29.48	0.00	0.00	0.00	29.48
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY			29.48	100.00%			
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY			2.66	100.00%			
Medical Distributions	NA	0.00	0.00	7.23	0.00	0.00	0.00	7.23
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY			7.23	100.00%			
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			
100-645-4110	PHYSICIAN, NON-EMERGENCY			11.23	100.00%			
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%			
Medical Distributions	NA	0.00	0.00	1.80	0.00	0.00	0.00	1.80
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY			1.80	100.00%			
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%			
Medical Distributions	NA	0.00	0.00	32.88	0.00	0.00	0.00	32.88
Account Number	Account Name	Project Account Key		Amount	Percent			
100-645-4110	PHYSICIAN, NON-EMERGENCY			32.88	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	7,587.95	0.00	0.00	0.00	7,587.95	
Account Number	Account Name		Project	Account Key	Amount	Percent				
100-645-4130	HOSPITAL, INPATIENT				7,587.95	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	9,712.10	0.00	0.00	0.00	9,712.10	0.00	9,712.10
	Grand Total:	9,712.10	0.00	0.00	0.00	9,712.10	0.00	9,712.10

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-565-4050	PRISONER MEDICAL	817.15
100-645-4110	PHYSICIAN, NON-EMERGENCY	1,001.20
100-645-4130	HOSPITAL, INPATIENT	7,893.75
	Total:	9,712.10