

Rate Adjustment Indigent Health Care TY 2026

Account	Description	Expenditures 7.1.25-6.30.26
100.401.1300	Part-time employee	\$ 12,261.26
FICA		\$ 937.99
Retirement		\$ 1,021.36
100-563-3125	Prescriptions	\$ 38,298.18
100-565-3160	Inmate Medical	\$ 82,570.13
100-642-3010	Office Supplies	\$ 41.57
100-642-4801	Physician	\$ 17,352.30
100-642-4802	Prescriptions	\$ 6,251.49
100-642-4803	Hospital Charges	\$ 66,172.97
Total		\$ 224,907.25



Upshur County

Account Detail

Date Range: 07/01/2025 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
Fund: 100 - GENERAL FUND								
<u>100-401-1300</u>		Part Time Employee		13,436.54	12,261.26	12,261.26	0.00	25,697.80
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/15/2025	PYPKT02156	PYPKT02156 - 7-15-2	PYPKT02156 - 7-15-25 PAYDAY - Pay 7/15/20			678.30		14,114.84
07/31/2025	PYPKT02167	PYPKT02167 - 7-31-2	PYPKT02167 - 7-31-25 PAYDAY; PPE 7-15-25			678.30		14,793.14
08/07/2025	PYPKT02174	PYPKT02174 - 8/15/2	PYPKT02174 - 8/15/25 PAYDAY; PPE 7/31/25			969.00		15,762.14
08/29/2025	PYPKT02181	PYPKT02181 - 8/29/2	PYPKT02181 - 8/29/25 PAYDAY; PPE 8/15/25			775.20		16,537.34
09/15/2025	PYPKT02204	PYPKT02204 - 9/15/2	PYPKT02204 - 9/15/25 PAYDAY; PPE 8/31/25			678.30		17,215.64
09/30/2025	PYPKT02221	PYPKT02221 - 9/30/2	PYPKT02221 - 9/30/25 PAYDAY; PPE 9/15/25			775.20		17,990.84
10/15/2025	PYPKT02261	PYPKT02261 - 10/15/	PYPKT02261 - 10/15/25 PAYDAY; PPE 9/30/2			921.15		18,911.99
10/31/2025	PYPKT02272	PYPKT02272 - 10-31-	PYPKT02272 - 10-31-25 Payday; PPE 10-15-2			818.80		19,730.79
11/14/2025	PYPKT02284	PYPKT02284 - 11/14/	PYPKT02284 - 11/14/25 PAYDAY; PPE 10/31/			818.80		20,549.59
11/26/2025	PYPKT02298	PYPKT02298 - 11-26-	PYPKT02298 - 11-26-25 Paqyroll PPE 11-15-			716.45		21,266.04
12/15/2025	PYPKT02309	PYPKT02309 - 12/15/	PYPKT02309 - 12/15/25 PAYDAY; PPE 11/30/			614.10		21,880.14
12/31/2025	PYPKT02320	PYPKT02320 - 12/31/	PYPKT02320 - 12/31/25 PAYDAY; PPE 12/15/			921.15		22,801.29
01/15/2026	PYPKT02332	PYPKT02332 - 1-15-2	PYPKT02332 - 1-15-26 PAYDAY; PPE 12-31-2			716.45		23,517.74
01/30/2026	PYPKT02341	PYPKT02341 - 1-30-2	PYPKT02341 - 1-30-26 PAYDAY; PPE 1-15-26			818.80		24,336.54
02/13/2026	PYPKT02357	PYPKT02357 - 2/13/2	PYPKT02357 - 2/13/26 PAYDAY; PPE 1/31/26			409.40		24,745.94
03/31/2026	PYPKT02390	PYPKT02390 - 3/31/2	PYPKT02390 - 3/31/26 PAYDAY; PPE 3/15/26			307.05		25,052.99
04/15/2026	PYPKT02402	PYPKT02402 - 4-15-2	PYPKT02402 - 4-15-26 PAYDAY; PPE 3-31-26			194.47		25,247.46
05/15/2026	PYPKT02423	PYPKT02423 - 5-15-2	PYPKT02423 - 5-15-26 PAYDAY; PPE 4-30-26			184.23		25,431.69
06/15/2026	PYPKT02445	PYPKT02445 - 6-15-2	PYPKT02445 - 6-15-26 PAYDAY; PPE 5-31-26			266.11		25,697.80
<u>100-565-3125</u>		Prescriptions		36,548.93	38,298.18	39,199.27	901.09	74,847.11
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/30/2025	APPKT05338	111315	CO.JAIL-CREDIT	IHS PHARMACY - INDEPENDENT HEALTH SE			0.14	36,548.79
07/30/2025	APPKT05338	111408	CO.JAIL-CREDIT	IHS PHARMACY - INDEPENDENT HEALTH SE			180.50	36,368.29
07/30/2025	APPKT05338	95145	CO.JAIL-CREDIT	IHS PHARMACY - INDEPENDENT HEALTH SE			3.09	36,365.20
07/30/2025	APPKT05338	JUNE 2025	CO.JAIL-INMATE PRESCRIPTIONS JUNE 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		4,350.78		40,715.98
08/11/2025	APPKT05347	10323689252	CO.JAIL-CREDIT	CITIBANK JAIL - CITIBANK			48.72	40,667.26
08/25/2025	APPKT05364	JULY 2025	CO.JAIL-INMATE PRESCRIPTIONS JULY 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		3,207.12		43,874.38
09/22/2025	APPKT05408	39.97	CO.JAIL-#8550 INMATE PRESCRIPTION	MED.SHOP.PHCY - MED SHOP PHARMACY		39.97		43,914.35
09/24/2025	APPKT05413	AUG 2025	CO.JAIL-INMATE PRESCRIPTIONS AUG 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		1,548.62		45,462.97
10/27/2025	APPKT05460	116383	CO.JAIL-INMATE PRESCRIPTIONS SEPT 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		803.56		46,266.53
12/08/2025	APPKT05519	117144	CO.JAIL-INMATE PRESCRIPTIONS OCT 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		1,349.49		47,616.02
12/08/2025	APPKT05519	117144-	CO.JAIL-CREDIT OCT 2025	IHS PHARMACY - INDEPENDENT HEALTH SE			4.03	47,611.99
12/11/2025	POPKT05635	24716222	CO.JAIL-MEDICATIONS	MCKESSON MEDICAL - MCKESSON MEDIC		275.93		47,887.92
12/29/2025	APPKT05541	11062025	CO.S-#8550 STEPHANIE SMITH 11/6/25	MED.SHOP.PHCY - MED SHOP PHARMACY		15.26		47,903.18

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>100-565-3125</u>	Prescriptions - Continued		36,548.93	38,298.18	39,199.27	901.09	74,847.11
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits Running Balance
12/29/2025	APPKT05541	NOV 2025	CO.JAIL-INMATE PRESCRIPTIONS NOV 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		5,039.61	52,942.79
12/29/2025	APPKT05541	NOV-2025CR	CO.JAIL-CREDIT	IHS PHARMACY - INDEPENDENT HEALTH SE			664.61 52,278.18
01/09/2026	POPKT05664	10383541703	CO.JAIL-INMATE PRESCRIPTIONS	CITIBANK JAIL - CITIBANK		212.48	52,490.66
02/05/2026	APPKT05602	12232025	CO.JAIL-CHRISTOPHER LEON PRESCRIPTION	MED.SHOP.PHCY - MED SHOP PHARMACY		29.89	52,520.55
02/05/2026	APPKT05602	DEC 2025	CO.JAIL-INMATE PRESCRIPTIONS DEC 2025	IHS PHARMACY - INDEPENDENT HEALTH SE		8,249.19	60,769.74
02/23/2026	APPKT05639	INV0064140	CO.JAIL-#8550 JOE CHRISTIAN 1/22/26	MED.SHOP.PHCY - MED SHOP PHARMACY		15.88	60,785.62
02/25/2026	APPKT05647	JAN 2026	CO.JAIL-INMATE PRESCRIPTIONS JAN 2026	IHS PHARMACY - INDEPENDENT HEALTH SE		7,319.09	68,104.71
03/25/2026	APPKT05686	14401	CO.JAIL-INMATE PRESCRIPTIONS FEB 2026	IHS PHARMACY - INDEPENDENT HEALTH SE		2,520.33	70,625.04
04/13/2026	APPKT05719	MARCH 2026	CO.JAIL-#8550 PRESCRIPTIONS MARCH 202	MED.SHOP.PHCY - MED SHOP PHARMACY		130.39	70,755.43
04/22/2026	APPKT05731	MARCH 2026	CO.JAIL-INMATE PRESCRIPTIONS MARCH 20	IHS PHARMACY - INDEPENDENT HEALTH SE		2,152.27	72,907.70
05/20/2026	APPKT05771	APRIL 2026	CO.JAIL-PRESCRIPTIONS APRIL 2026	IHS PHARMACY - INDEPENDENT HEALTH SE		1,939.41	74,847.11
<u>100-565-3160</u>	Inmate Medical		35,387.00	82,570.13	82,570.13	0.00	117,957.13
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits Running Balance
07/07/2025	APPKT05304	80179	CO.JAIL-SERVICES AUGUST 2025	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00	36,446.00
07/11/2025	APPKT05313	01082025	CO.JAIL-#700254 GARY RUMBAUGH 1/8/20	PHYNET - PHYNET,INC		47.68	36,493.68
07/11/2025	APPKT05313	04092025	CO.JAIL-#25-36701A TEAUNNA HARRIS 4/9/	CAMP.EMS - CAMP COUNTY EMS		743.93	37,237.61
07/11/2025	APPKT05313	06182025	CO.JAIL-MARK GARCIA 6/18/2025	PDQ IMAGING SERVICES - PDG IMAGING S		50.00	37,287.61
07/11/2025	APPKT05313	1382	CO.JAIL-INMATE SERVICES JULY 2025	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00	39,287.61
07/29/2025	APPKT05333	1392	CO.JAIL-INMATE MEDICAL AUGUST 2025	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00	41,287.61
07/29/2025	APPKT05334	05052025	CO.JAIL-#25-46332A TEAUNNA HARRIS 5/5/	CAMP.EMS - CAMP COUNTY EMS		749.47	42,037.08
07/29/2025	APPKT05334	05112024-1	CO.JAIL-#100178980 JABAR MILLER 5/11/20	HARRISON COUNTY HOSP - CHRISTUS GOO		1,099.87	43,136.95
07/29/2025	APPKT05334	05112025	CO.JAIL-#25-48608A TEAUNNA HARRIS 5/11	CAMP.EMS - CAMP COUNTY EMS		743.00	43,879.95
07/29/2025	APPKT05334	11152024	CO.JAIL-#101744965 ELUAH POPPLEWELL 1	HARRISON COUNTY HOSP - CHRISTUS GOO		34.93	43,914.88
08/07/2025	POPKT05463	INV0061640	CO.JAIL-MEDICAL SUPPLIES	WALMART/SO - WAL-MART COMMUNITY/		91.75	44,006.63
08/12/2025	APPKT05351	07292025	CO.JAIL-JOSE ZAVALAFLROES 7/29/25	PULSE DIRECT CARE - PULSE DIRECT CARE		363.82	44,370.45
08/12/2025	APPKT05351	80328	CO.JAIL-SERVICES SEPT 2025	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00	45,429.45
08/12/2025	APPKT05354	07172025	CO.JAIL-#E1282428310 RONALD STIVERS 7/	TRINITYCLINIC - TRINITY CLINIC		53.73	45,483.18
08/13/2025	POPKT05474	1J7T-KHVVH-NV46	CO.JAIL-MEDICAL SUPPLIES	AMAZON SO - AMAZON		211.65	45,694.83
08/25/2025	APPKT05367	07162025	CO.JAIL-#2548520 RONALD STIVERS JR 7/16	CHAMPION.EMS - CHAMPION EMS, INC.		308.84	46,003.67
08/25/2025	APPKT05367	1532	CO.JAIL-INMATE MEDICAL SEPT 2025	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00	48,003.67
09/05/2025	POPKT05504	INV0062035	CO.JAIL-MEDICAL SUPPLIES	WALMART/SO - WAL-MART COMMUNITY/		90.84	48,094.51
09/09/2025	APPKT05389	14046	CO.JAIL-INMATE XRAY;8/12/25	PDQ IMAGING SERVICES - PDG IMAGING S		50.00	48,144.51
09/09/2025	APPKT05389	AUGUST 2025	CO.JAIL-INMATE DENTAL AUG 2025	CORRECTIONAL DENTAL - RICHARD G RANE		1,500.00	49,644.51
09/22/2025	APPKT05408	06082024	CO.JAIL-#E1245681923 MICAH BARBER 6/8/	CHRISTUS GOOD SHEPHE - CHRISTUS GOO		138.82	49,783.33
09/22/2025	APPKT05408	07162025	CO.JAIL-#ZDYGVV1 RONALD STIVERS 7/16/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		101.31	49,884.64
09/22/2025	APPKT05408	08082025	CO.JAIL-#E1286053481 DAVID GUNTER 8/7/	TRINITYCLINIC - TRINITY CLINIC		438.54	50,323.18
09/30/2025	APPKT05437	09072025	CO.JAIL-JUSTIN DEDMON 9/7/2025	PDQ IMAGING SERVICES - PDG IMAGING S		100.00	50,423.18
10/01/2025	GLPKT13801	JN04630	Inmate Care October Pulse Direct			2,000.00	52,423.18
10/01/2025	GLPKT13801	JN04630	Professional Services October IHS			1,059.00	53,482.18
10/08/2025	APPKT05435	80676	CO.JAIL-SERVICES NOV 2025	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00	54,541.18
10/14/2025	POPKT05556	24470380	CO.JAIL-VITALS MONITOR	MCKESSON MEDICAL - MCKESSON MEDIC		2,042.83	56,584.01

Detail Report

Account		Name		Beginning Balance	Total Activity	Date Range: 07/01/2025 - 06/30/2026		
100-565-3160		Inmate Medical - Continued		35,387.00	82,570.13	82,570.13	0.00	117,957.13
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/14/2025	POPKT05556	24470430	CO.JAIL-VITALS MONITOR	MCKESSON MEDICAL - MCKESSON MEDIC		390.41		56,974.42
10/29/2025	APPKT05466	1959	CO.JAIL-SERVICES FOR NOVEMBER 2025	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		58,974.42
11/06/2025	APPKT05483	01312024-	CO.JAIL-#E1224048061 GREGORY COON 1/3	TRINITYCLINIC - TRINITY CLINIC		128.70		59,103.12
11/06/2025	APPKT05483	05172025	CO.JAIL-#25-50811A VALERIE NUGENT 8/17	CAMP.EMS - CAMP COUNTY EMS		728.22		59,831.34
11/06/2025	APPKT05483	07102025	CO.JAIL-#25-70580A ADOLPHUS PARKER 7/1	CAMP.EMS - CAMP COUNTY EMS		743.00		60,574.34
11/06/2025	APPKT05483	07162025	CO.JAIL-#25-72584A RONALD STIVERS 7/16/	CAMP.EMS - CAMP COUNTY EMS		716.21		61,290.55
11/06/2025	APPKT05483	08072025	CO.JAIL-#25-80751A DAVID GUNTER 8/7/25	CAMP.EMS - CAMP COUNTY EMS		735.61		62,026.16
11/06/2025	APPKT05483	09262025	CO.JAIL-#M110364518 CHARLES KUYKENDA	ACS PRIMARY CARE - ACS PRIMARY CARE		213.40		62,239.56
11/06/2025	APPKT05483	09302025	CO.JAIL-#16031764-QRATC-RA CHARLES KU	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		41.98		62,281.54
11/06/2025	APPKT05483	10232025	CO.JAIL-GEORGE CROSS 10/23/2025	PULSE DIRECT CARE - PULSE DIRECT CARE		233.99		62,515.53
11/06/2025	APPKT05483	10262025	CO.JAIL-#E1295429960 DAVID HARRIS 10/2	TRINITYCLINIC - TRINITY CLINIC		95.05		62,610.58
11/06/2025	APPKT05483	10302025	CO.JAIL-AVELARDO DELACRUZ 10/30/25	PDQ IMAGING SERVICES - PDG IMAGING S		50.00		62,660.58
11/06/2025	APPKT05483	80818	CO.JAIL-SERVICES FOR DEC 2025	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		63,719.58
11/12/2025	POPKT05595	10365577130	CO.JAIL-MEDICAL SUPPLIES	CITIBANK JAIL - CITIBANK		171.88		63,891.46
11/24/2025	APPKT05506	04092025	CO.JAIL-#2942282 TEAUNNA HARRIS 04/9-1	CHRISTUS HEALTH - CHRISTUS HEALTH		656.61		64,548.07
11/24/2025	APPKT05506	10232025	CO.JAIL-#8550 GEORGE CROSS PRESCRIPTION	MED.SHOP.PHCY - MED SHOP PHARMACY		5.85		64,553.92
11/24/2025	APPKT05506	10262025	CO.JAIL-#2567040 DAVID HARRIS 10/26/25	CHAMPION.EMS - CHAMPION EMS, INC.		2,057.00		66,610.92
11/24/2025	APPKT05506	10302025	CO.JAIL-#102476276 WILLIAM ANDERSON 1	HARRISON COUNTY HOSP - CHRISTUS GOO		939.12		67,550.04
11/24/2025	APPKT05506	10302025	CO.JAIL-#03X114385570-2 WILLIAM ANDER	NORTHEAST TEXAS EM P - NORHTEAST TEX		95.47		67,645.51
11/24/2025	APPKT05506	11172025	CO.JAIL-#1549501 VALERIE NUGENT 11/17/	CANDY WARD,DDS - CANDY WARD,DDS		470.00		68,115.51
11/24/2025	APPKT05506	11172025-1	CO.JAIL-#1549502 DAKOTA MOSES FOSTER	CANDY WARD,DDS - CANDY WARD,DDS		235.00		68,350.51
11/24/2025	APPKT05506	2270	CO.JAIL-INMATE MEDICAL DEC 2025	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		70,350.51
12/10/2025	APPKT05520	10272025	CO.JAIL-#E1299744110 DAVID HARRIS 10/2	TRINITYCLINIC - TRINITY CLINIC		61.17		70,411.68
12/10/2025	APPKT05520	10272025-1	CO.JAIL-#E1299688280 DAVID HARRIS 10/2	TRINITYCLINIC - TRINITY CLINIC		59.92		70,471.60
12/10/2025	APPKT05520	14848	CO.JAIL-#284-910 INMATE XRAYS NOV 2025	PDQ IMAGING SERVICES - PDG IMAGING S		250.00		70,721.60
12/10/2025	APPKT05520	80931	CO.JAIL-SERVICES JAN 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		71,780.60
12/11/2025	POPKT05635	24716222	CO.JAIL-MEDICAL SUPPLIES	MCKESSON MEDICAL - MCKESSON MEDIC		97.02		71,877.62
12/11/2025	POPKT05635	24716227	CO.JAIL-MEDICAL SUPPLIES	MCKESSON MEDICAL - MCKESSON MEDIC		4.13		71,881.75
12/22/2025	APPKT05537	2469	CO.JAIL-SERVICES JAN 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		73,881.75
12/29/2025	APPKT05541	09262025	CO.JAIL-#25-99132A CHARLES KUYKENDALL	CAMP.EMS - CAMP COUNTY EMS		645.34		74,527.09
12/29/2025	APPKT05541	101	CO.JAIL-INMATE DENTAL DEC 2025	CORRECTIONAL DENTAL - RICHARD G RANE		1,500.00		76,027.09
01/06/2026	APPKT05559	81120	CO.JAIL-SERVICES FEB 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		77,086.09
01/09/2026	POPKT05664	24866070	CO.JAIL-AED ELECTRODES	MCKESSON MEDICAL - MCKESSON MEDIC		197.75		77,283.84
01/28/2026	APPKT05592	10022025	CO.JAIL-#25-101343A CHARLES KUYENDALL	CAMP.EMS - CAMP COUNTY EMS		740.23		78,024.07
01/28/2026	APPKT05592	11903290	CO.JAIL-#5954564 KRISTE WALKER 11/7/25	MEDICAL EXPRESS - MEDICAL EXPRESS		35.00		78,059.07
01/28/2026	APPKT05592	12052025	CO.JAIL-#E1301744330 BRANDON JOHNNSO	TRINITYCLINIC - TRINITY CLINIC		55.52		78,114.59
01/28/2026	APPKT05594	2553	CO.JAIL-SERVICES JAN 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		80,114.59
02/05/2026	APPKT05602	81297	CO.JAIL-SERVICES MARCH 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		81,173.59
02/11/2026	APPKT05605	01112026	CO.JAIL-#03X116345384-3 BRANDI JOHNNSO	NORTHEAST TEXAS EM P - NORHTEAST TEX		127.48		81,301.07
02/11/2026	APPKT05605	10262025	CO.JAIL-#25-110042A DAVID HARRIS 10/26/	CAMP.EMS - CAMP COUNTY EMS		717.13		82,018.20
02/11/2026	APPKT05605	10302025	CO.JAIL-#25-111677A WILLIAM ANDERSON	CAMP.EMS - CAMP COUNTY EMS		728.22		82,746.42
02/11/2026	APPKT05605	11202025	CO.JAIL-#25-119152A BRIAN GREENHILL 11/	CAMP.EMS - CAMP COUNTY EMS		757.79		83,504.21

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
<u>100-565-3160</u>	Inmate Medical - Continued		35,387.00	82,570.13	82,570.13	0.00	117,957.13	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
02/11/2026	APPKT05606	01072026	CO.JAIL-#E1305491770 BRANDON JOHNSIN	TRINITYCLINIC - TRINITY CLINIC		526.05		84,030.26
02/11/2026	APPKT05606	01072026-1	CO.JAIL-#E1306610330 BRANDON JOHNSO	TRINITYCLINIC - TRINITY CLINIC		176.37		84,206.63
02/11/2026	APPKT05606	07162025-1	CO.JAIL-#ZENSFW2 RONALD STIVERS 7/16/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		6.68		84,213.31
02/11/2026	APPKT05606	11072025	CO.JAIL-16216159-QRATC-RA TRAVEON MO	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		89.22		84,302.53
02/23/2026	APPKT05639	102	CO.JAIL-INMATE DENTAL FEB 2026	CORRECTIONAL DENTAL - RICHARD G RANE		1,500.00		85,802.53
02/23/2026	APPKT05639	2971	CO.JAIL-SERVICES MARCH 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		87,802.53
03/11/2026	APPKT05665	81472	CO.JAIL-SERVICES APRIL 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		88,861.53
03/25/2026	APPKT05686	01182026	CO.JAIL-#26-6098A WINDIE WILSON 1/18/2	CAMP.EMS - CAMP COUNTY EMS		732.94		89,594.47
03/25/2026	APPKT05686	02032026	CO.JAIL-#26-12227A CHARLES KUYKENDALL	CAMP.EMS - CAMP COUNTY EMS		736.70		90,331.17
03/27/2026	APPKT05692	3241	CO.JAIL-INMATE SERVICES APRIL 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		92,331.17
03/27/2026	POPKT05754	10405893431	CO.JAIL-MEDICAL SUPPLIES	SAM'S - SAM'S CLUB		79.84		92,411.01
04/07/2026	APPKT05707	81630	CO.JAIL-SERVICES MAY 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		93,470.01
04/22/2026	APPKT05731	03102026	CO.JAIL-#03X117976980-2 HOPE WADLINGT	NORTHEAST TEXAS EM P - NORHTEAST TEX		81.24		93,551.25
04/22/2026	APPKT05731	10262025	CO.JAIL-#5315717 DAVID HARRIS 10/26/25	CHRISTUS HEALTH - CHRISTUS HEALTH		146.16		93,697.41
04/27/2026	APPKT05734	3556	CO.JAIL-SERVICES MAY 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		95,697.41
04/27/2026	POPKT05792	13GY-XVDT-36TF	CO.JAIL-MEDICAL SUPPLIES	AMAZON SO - AMAZON		130.06		95,827.47
05/06/2026	APPKT05752	81792	CO.JAIL-SERVICES JUNE 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		96,886.47
05/20/2026	APPKT05771	03112026	CO.JAIL-#129231 HOPE WADLINGTON 3/11/	UT PITTSBURG - UT PITTSBURG		41.09		96,927.56
05/20/2026	APPKT05771	04092026	CO.JAIL-#26-36331A DAVID BRYANT 4/9/26	CAMP.EMS - CAMP COUNTY EMS		759.31		97,686.87
05/20/2026	APPKT05771	16162	CO.JAIL-#284-910 XRAY(DAVID BRYANT)	PDQ IMAGING SERVICES - PDG IMAGING S		100.00		97,786.87
06/04/2026	APPKT05794	81978	CO.JAIL-SERVICES JULY 2026	IHS - INDIGENT HEALTHCARE SOLUTIONS,L		1,059.00		98,845.87
06/10/2026	POPKT05844	800000042399451	CO.JAIL-MEDICATIONS, MEDICAL SUPPLIES	SAM'S - SAM'S CLUB		103.80		98,949.67
06/10/2026	APPKT05800	01072026	CO.JAIL-#098437509 BRANDON JOHNSON 1	HARRISON COUNTY HOSP - CHRISTUS GOO		12,663.80		111,613.47
06/10/2026	APPKT05800	0422024	CO.JAIL-#103020556 CALEB WARREN 4/22/	HARRISON COUNTY HOSP - CHRISTUS GOO		3,409.06		115,022.53
06/10/2026	APPKT05800	05182026	CO.JAIL-#284-910 PAYTON WISDOM 5/18/2	PDQ IMAGING SERVICES - PDG IMAGING S		50.00		115,072.53
06/10/2026	APPKT05800	05222026	CO.JAIL-#26-52299A JOHN RYAN 5/22/26	CAMP.EMS - CAMP COUNTY EMS		884.60		115,957.13
06/10/2026	APPKT05800	3924	CO.JAIL-SERVICES JUNE 2026	PULSE DIRECT CARE - PULSE DIRECT CARE		2,000.00		117,957.13
<u>100-642-3010</u>	Office Supplies			58.99	41.57	41.57	0.00	100.56
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
10/29/2025	POPKT05578	828816-0	INDIGENT-CALCULATOR	FIRMIN'S (NEW) - BUSINESS ESSENTIALS		41.57		100.56
<u>100-642-4801</u>	Physician, Non			9,035.42	17,352.30	17,352.30	0.00	26,387.72
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/07/2025	APPKT05304	05122025	INDIG-#UTT1038314411 JAMES HARMON 5	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		93.78		9,129.20
07/07/2025	APPKT05304	06102025	INDIG-#UTT1039058471 PAMELA GARDNER	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		124.05		9,253.25
07/09/2025	APPKT05305	06092025	INDIG-#ZDLZUFA JOHN LEWIS 6/9/2025	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		40.63		9,293.88
07/18/2025	APPKT05325	05092025	INDIG-#F5662846202 BRYAN MAXWELL 5/9	MEDFUSION LABORATORY - MEDFUSION L		6.62		9,300.50
07/18/2025	APPKT05325	06242025	INDIG-#UTN1009383230 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		55.52		9,356.02
07/18/2025	APPKT05325	06242025-1	INDIG-#UTN1009376150 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		47.68		9,403.70
07/18/2025	APPKT05325	06272025	INDIG-#UTN1009395250 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		22.73		9,426.43
07/18/2025	APPKT05325	07012025	INDIG-#E1280326460 BRYAN MAXWELL 7/1	TRINITYCLINIC - TRINITY CLINIC		81.24		9,507.67

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance	
100-642-4801	Physician, Non - Continued		9,035.42	17,352.30	17,352.30	0.00	26,387.72	
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/29/2025	APPKT05334	06242025	INDIG-#ZDOACHJ RICHARD ALLDREDGE 6/24	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		40.63		9,548.30
08/11/2025	APPKT05347	07112025	INDIG-#B8C100433572301 BRYAN MAXWELL	COMMUNITY PATH - BAYLOR COLLEGE OF		65.22		9,613.52
08/11/2025	APPKT05347	07142025	INDIG-#B8C100432797701 BRYAN MAXWELL	COMMUNITY PATH - BAYLOR COLLEGE OF		173.22		9,786.74
08/12/2025	APPKT05354	07082025	INDIG-#E1281355030 BRIAN MAXWELL 7/8	TRINITYCLINIC - TRINITY CLINIC		316.22		10,102.96
08/25/2025	APPKT05366	07222025	INDIG-#UTN1009534100 RICHARD CARL AL	UTHC - UTHC TYLER PHY		33.95		10,136.91
08/25/2025	APPKT05366	08062025	INDIG-#03X41615216-9 BRYAN MAXWELL 8	TEXAS ONCOLOGY - TEXAS ONCOLOGY		64.64		10,201.55
09/09/2025	APPKT05388	07012025	INDIG-#ZD7WIAO BRYAN MAXWELL 7/1/202	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		6.68		10,208.23
09/09/2025	APPKT05388	08112025	INDIG-#UTT1040995180 JOHN LEE LEWIS 8/	UT HEALTH EAST TEXAS - UT HEALTH EAST		47.68		10,255.91
09/09/2025	APPKT05388	08112025-1	INDIG-#UTT1041035500 JOHN LEE LEWIS 8/	UT HEALTH EAST TEXAS - UT HEALTH EAST		22.73		10,278.64
09/09/2025	APPKT05388	08132025	INDIG-#03X41776702-2 BRYAN MAXWELL 8	TEXAS ONCOLOGY - TEXAS ONCOLOGY		73.40		10,352.04
09/09/2025	APPKT05389	08052025	INDIG-#E1285339430 BRYAN MAXWELL 8/5	TRINITYCLINIC - TRINITY CLINIC		33.95		10,385.99
09/09/2025	APPKT05389	08212025	INDIG-#03X42019143-3 BRYAN MAXWELL 8	TEXAS ONCOLOGY - TEXAS ONCOLOGY		1,285.13		11,671.12
09/11/2025	APPKT05394	08112025	INDIG-#ZDWD6NY JOHN LEWIS 8/11/25	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		8.55		11,679.67
09/22/2025	APPKT05408	09032025	INDIG-#03X42243480-2 BRYAN MAXWELL 9	TEXAS ONCOLOGY - TEXAS ONCOLOGY		73.40		11,753.07
09/25/2025	APPKT05415	08052025	INDIG-#UTN1009624470 RICHARD ALLDRED	UT.HEALTH.FACILITY - UT HEALTH CENTER A		33.95		11,787.02
09/30/2025	APPKT05435	09152025	INDIG-#2528338V23550 BRYAN MAXWELL 9	DCOL-BELFAST - DIAGNOSTIC CLINIC OF LO		47.68		11,834.70
09/30/2025	APPKT05435	09252025	INDIG-#45961 BRYAN MAXWELL 9/25/25	LONGVIEW DIAGNOSTIC - LONGVIEW DIAG		176.96		12,011.66
09/30/2025	APPKT05436	07082025	INDIG-#E1285154952 BRYAN MAXWELL 7/8	CHRISTUS GOOD SHEPHE - CHRISTUS GOO		202.86		12,214.52
09/30/2025	APPKT05436	07082025-1	INDIG-#E1285154942 BRYAN MAXWELL 7/8	TRINITYCLINIC - TRINITY CLINIC		216.09		12,430.61
09/30/2025	APPKT05436	08052025	INDIG-#ZDZKIDZ RICHARD ALLDREDGE 8/5/	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		80.46		12,511.07
09/30/2025	APPKT05436	09122025	INDIG-#465000043902 RICHARD CARL ALLD	PATH.TYLER - PATHOLOGY ASSOC OF TYLER		33.95		12,545.02
09/30/2025	APPKT05466	09172025	INDIG-#ZE6M84T BRYAN MAXWELL 9/17/20	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		16.84		12,561.86
10/29/2025	APPKT05466	10132025	INDIG-#ZE649OM TAMMY KACKSON 10/13/	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		7.48		12,569.34
11/05/2025	APPKT05481	09182025	INDIG-#242934 LUCINDA GIBLAINT 9/18/25	UT PITTSBURG - UT PITTSBURG		2,459.40		15,028.74
11/20/2025	APPKT05500	10022025	INDIG-#ZE8510V PAMELA GARDNER 10/2/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		65.49		15,094.23
11/20/2025	APPKT05500	10022025--	INDIG-#ZE8510W PAMELA GARDNER 10/2/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		97.30		15,191.53
11/20/2025	APPKT05500	10032025	INDIG-#ZE8510U PAMELA GARDNER 10/3/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		55.60		15,247.13
11/20/2025	APPKT05500	10042025	INDIG-#ZE851P1 PAMELA GARDNER 10/4/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		226.14		15,473.27
11/24/2025	APPKT05506	11052025	INDIG-#E1298385600 TIMOTHY LUCAS 11/5	TRINITYCLINIC - TRINITY CLINIC		1,221.85		16,695.12
11/24/2025	APPKT05506	11052025-1	INDIG-#E1298385620 TIMOTHY LUCAS 11/5	TRINITYCLINIC - TRINITY CLINIC		1,326.10		18,021.22
11/24/2025	APPKT05506	11062025	INDIG-#100106447 TOMOTHY LUCAS 11/6/	MOTHER FRANCES - MOTHER FRANCES HO		4,522.22		22,543.44
12/10/2025	APPKT05520	10062025-	INDIG-#UTT1043273730 TAMMY JACKSON	UT PITTSBURG - UT PITTSBURG		81.24		22,624.68
12/10/2025	APPKT05520	10062025-1	INDIG-#UTT1043273740 TAMMY JACKSON	UT PITTSBURG - UT PITTSBURG		94.10		22,718.78
12/10/2025	APPKT05520	10222025	INDIG-#UTT1043813370 SEDONIA FRAZIER	UT PITTSBURG - UT PITTSBURG		94.10		22,812.88
12/10/2025	APPKT05520	11192025	INDIG-#158940 BRYAN MAXWELL 11/19/25	EAST TEXAS EAR NOSE& - EAST TEXAS EAR		137.66		22,950.54
12/22/2025	APPKT05537	09162025	INDIG-#2531322V23550 BRYAN MAXWELL 9	DCOL - DIAGNOSTIC CLINIC OF LONGVIEW		85.75		23,036.29
12/22/2025	APPKT05537	09172025	INDIG-#2536028V23550 BRYAN MAXWELL 9	DCOL - DIAGNOSTIC CLINIC OF LONGVIEW		59.08		23,095.37
12/22/2025	APPKT05537	09182025	INDIG-#2537413V23550 BRYAN MAXWELL 9	DCOL - DIAGNOSTIC CLINIC OF LONGVIEW		39.91		23,135.28
12/22/2025	APPKT05537	12042025	INDIG-#03X443-4 BRYAN MAXWELL 12/4/25	TEXAS ONCOLOGY - TEXAS ONCOLOGY		99.73		23,235.01
01/07/2026	APPKT05559	11182025	INDIG-#UTT1045104490 TAMMY JACKSON	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		92.73		23,327.74
01/07/2026	APPKT05559	12112025	INDIG-#03X44520590-2 BRYAN MAXWELL 1	TEXAS ONCOLOGY - TEXAS ONCOLOGY		47.68		23,375.42
01/21/2026	APPKT05584	12012025	INDIG-#UTT1045573260 TAMMY JACKSON	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		87.41		23,462.83

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Account	Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100-642-4801	Physician, Non - Continued		9,035.42	17,352.30	17,352.30	0.00	26,387.72
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits Running Balance
01/21/2026	APPKT05584	12012025-1	INDIG-#UTT1045443150 TAMMY JACKSON	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		54.00	23,516.83
01/21/2026	APPKT05584	12172025	INDIG-#UTN1010568970 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		33.95	23,550.78
02/05/2026	APPKT05602	12042025	INDIG-#H6913356202 BRYAN MAXWELL 12/	MEDFUSION LABORATORY - MEDFUSION L		6.62	23,557.40
03/19/2026	APPKT05682	01062026	INDIG-#UTT1046494510 JAMADAR HANIFB	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		81.24	23,638.64
03/19/2026	APPKT05682	01132026	INDIG-#ZEM6IAZ CHRISTOPHER POTTER 1/1	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		6.68	23,645.32
03/19/2026	APPKT05682	01132026	INDIG-#UTT1046698280 CHRISTOPHER POT	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		166.53	23,811.85
03/19/2026	APPKT05682	02102026	INDIG-#UTT1047804600 JAMADAR HANIFB	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		45.93	23,857.78
03/19/2026	APPKT05682	02192026	INDIG-#UTT1048087840 TINA WISE 2/19/26	ETMC.PITTS.HOSP - UT PITTSBURG HOSPIT		81.24	23,939.02
03/19/2026	APPKT05682	02202026	INDIG-#UTN1010982850 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		33.95	23,972.97
03/26/2026	APPKT05686	02192026	INDIG-#UTT1048087850 TINA WISE 2/19/20	ETMC.PITTSBURG - ETMC FIRST PHYSICIAN		94.10	24,067.07
04/07/2026	APPKT05707	02102026	INDIG-#UTT1047804600 JAMADAR DAUDB	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		45.93	24,113.00
04/07/2026	APPKT05707	02192026	INDIG-#UTT1048087840 TINA WISE 2/19/26	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		81.24	24,194.24
04/07/2026	APPKT05707	02202026	INDIG-#UTN1010982850 RICHARD ALLDRED	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		33.95	24,228.19
04/07/2026	APPKT05707	02252026	INDIG-#UTT1048292870 JAMADAR DAUDB	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		22.59	24,250.78
04/07/2026	APPKT05707	03162026	INDIG-#03X466071129-11 BRYAN MAXWEL	TEXAS ONCOLOGY - TEXAS ONCOLOGY		43.81	24,294.59
04/13/2026	APPKT05719	02192026	INDIG-#ZESGI4C JAMADAR HANIFBHAU DAU	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		25.14	24,319.73
04/13/2026	APPKT05719	02192026-	INDIG-#ZESGI47 TINA WISE 2/19/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		20.05	24,339.78
04/13/2026	APPKT05719	02212026	INDIG-#41S132564/106 JAMADAR HANIFBH	ACS PRIMARY CARE - ACS PRIMARY CARE		81.24	24,421.02
04/13/2026	APPKT05719	02232026	INDIG-#1058013V16432 BRYAN MAXWELL 2	REGIONAL CLINICS - REGIONAL CLINICS OF		45.26	24,466.28
04/13/2026	APPKT05719	03232026	INDIG-#03232026 BRYAN MAXWELL 3/23/2	TEXAS ONCOLOGY - TEXAS ONCOLOGY		387.05	24,853.33
04/13/2026	APPKT05719	03242026	INDIG-#UTN1011191790 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		47.68	24,901.01
05/06/2026	APPKT05752	02252026	INDIG-#ZET4HJK TINA WISE 2/25/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		55.60	24,956.61
05/06/2026	APPKT05752	02252026-	INDIG-#ZESTP75 TINA WISE 2/25/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		55.87	25,012.48
05/06/2026	APPKT05752	03032026	INDIG-#UTN1011081900 RICHARD CARL ALL	UTHC - UTHC TYLER PHY		33.95	25,046.43
05/06/2026	APPKT05752	03232026	INDIG-#UTT1049153950 LUCINDA SEXTON	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		33.95	25,080.38
05/06/2026	APPKT05752	03272026	INDIG-#418464864/106 LUCINDA RENEE SE	ACS PRIMARY CARE - ACS PRIMARY CARE		81.24	25,161.62
05/06/2026	APPKT05752	04012026	INDIG-#03X47022658-2 BRYAN MAXWELL 4	TEXAS ONCOLOGY - TEXAS ONCOLOGY		73.40	25,235.02
05/13/2026	APPKT05759	04292026	INDIG-#170057 BRYAN MAXWELL 4/29/26	EAST TEXAS EAR NOSE& - EAST TEXAS EAR		151.39	25,386.41
05/13/2026	APPKT05762	03242026	INDIG-#ZEX9R42 RICHARD ALLDREDGE 3/24	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		40.63	25,427.04
05/13/2026	APPKT05762	04212026	INDIG-#UTT1050170960 TINA WISE 4/21/26	ETMC.PITTSBURG - ETMC FIRST PHYSICIAN		47.68	25,474.72
05/26/2026	APPKT05775	03132026	INDIG-#ZEWO9A3 BRYAN MAXWELL 3/13/2	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		27.00	25,501.72
05/26/2026	APPKT05775	04232026	INDIG-#1087777V16432 TAMMY JACKSON 4	REGIONAL CLINICS - REGIONAL CLINICS OF		6.42	25,508.14
05/26/2026	APPKT05775	05042026	INDIG-#UTT1050543520 TAMMY JACKSON	ETMC PHYSICIAN GROUP - ETMC PHYSICIA		52.38	25,560.52
05/28/2026	APPKT05785	05042026	INDIG-#421462559/106 TAMMY JACKSON 5	ACS PRIMARY CARE - ACS PRIMARY CARE		101.00	25,661.52
05/28/2026	APPKT05785	05062026	INDIG-#2973850V23550 BRYAN MAXWELL 5	DCOL-BELFAST - DIAGNOSTIC CLINIC OF LO		47.68	25,709.20
06/10/2026	APPKT05800	01222026	INDIG-#163207 BRYAN MAXWELL 1/22/26	EAST TEXAS EAR NOSE& - EAST TEXAS EAR		151.39	25,860.59
06/10/2026	APPKT05800	03272026	INDIG-#ZF2ESWO LUCINDA GIBLAINT SEXTO	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		151.82	26,012.41
06/10/2026	APPKT05800	04222026	INDIG-#ZF2OTJL TAMMY JACKSON 4/22/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		43.84	26,056.25
06/10/2026	APPKT05800	04222026-	INDIG-#ZF2OTKA TAMMY JACKSON 4/22/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		6.68	26,062.93
06/10/2026	APPKT05800	04232026	INDIG-#ZF2K68U TAMMY JACKSON 4/23/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		6.68	26,069.61
06/10/2026	APPKT05800	04232026-	INDIG-#ZF2K68V TAMMY JACKSON 4/23/26	RADIOLOGY ASSOCIATES - RADIOLOGY ASS		55.60	26,125.21
06/10/2026	APPKT05800	05062026-	INDIG-#2975470V23550 BRYAN MAXWELL 5	DCOL-BELFAST - DIAGNOSTIC CLINIC OF LO		29.49	26,154.70

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Account		Name		Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>100-642-4801</u>		Physician, Non - Continued		9,035.42	17,352.30	17,352.30	0.00	26,387.72
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
06/10/2026	APPKT05800	05192026	INDIG-#3001687V23550 BRYAN MAXWELL 5	DCOL-BELFAST - DIAGNOSTIC CLINIC OF LO		47.68		26,202.38
06/10/2026	APPKT05800	05202026	INDIG-#171909 BRYAN MAXWELL 5/20/26	EAST TEXAS EAR NOSE& - EAST TEXAS EAR		151.39		26,353.77
06/11/2026	APPKT05800	05202026	INDIG-#UTN1011522660 RICHARD ALLDRED	UTHC - UTHC TYLER PHY		33.95		26,387.72
<u>100-642-4802</u>		Prescription Drugs		4,907.29	6,521.49	6,521.49	0.00	11,428.78
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/09/2025	APPKT05305	JUNE 2025	INDIG-PRESCRIPTIONS JUNE 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		645.43		5,552.72
08/25/2025	APPKT05366	JULY 2025	INDIG-PRESCRIPTIONS JULY 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		438.24		5,990.96
09/09/2025	APPKT05389	AUG 2025	INDIG-PRESCRIPTIONS AUG 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		560.71		6,551.67
09/30/2025	APPKT05444	SEPT 2025	INDIG-PRESCRIPTIONS SEPT 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		859.86		7,411.53
11/20/2025	APPKT05500	OCT 2025	INDIG-#18595 PRESCRIPTIONS OCT 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		773.27		8,184.80
12/10/2025	APPKT05520	NOV 2025	INDIG-PRESCRIPTIONS NOV 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		327.51		8,512.31
01/21/2026	APPKT05584	DEC 2026	INDIG-PRESCRIPTIONS DEC 2025	MED.SHOP.PHCY - MED SHOP PHARMACY		387.18		8,899.49
02/25/2026	APPKT05647	01132026	INDIG-#151372 CHRISTOPHER POTTER 1/13	UT PITTSBURG - UT PITTSBURG		114.08		9,013.57
03/19/2026	APPKT05682	JAN-FEB 2026	INDIG-PRESCRIPTIONS JAN-FEB 2026	MED.SHOP.PHCY - MED SHOP PHARMACY		878.79		9,892.36
03/30/2026	APPKT05696	FEB 2026	INDIG-#18595 FEB 2026	MED.SHOP.PHCY - MED SHOP PHARMACY		168.68		10,061.04
04/13/2026	APPKT05719	MARCH-2026	INDIG-#18595 PRESCRIPTIONS MARCH 2026	MED.SHOP.PHCY - MED SHOP PHARMACY		740.19		10,801.23
05/28/2026	APPKT05785	18595-2604	INDIG-#18595 PRESCRIPTIONS APRIL 2026	MED.SHOP.PHCY - MED SHOP PHARMACY		627.55		11,428.78
<u>100-642-4803</u>		Hospital Charges		26,305.59	66,172.97	66,172.97	0.00	92,478.56
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
07/07/2025	APPKT05304	06102025	INDIG-#211689 PAMELA GARDNER 6/10/25	UT PITTSBURG - UT PITTSBURG		444.18		26,749.77
07/18/2025	APPKT05325	06242025	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		1,961.40		28,711.17
07/18/2025	APPKT05325	07012025	INDIG-#100422047 BRYAN MAXWELL 7/1/2	HARRISON COUNTY HOSP - CHRISTUS GOO		384.30		29,095.47
07/29/2025	APPKT05334	07082025	INDIG-#100422047 BRYAN TODD MAXWELL	HARRISON COUNTY HOSP - CHRISTUS GOO		5,181.72		34,277.19
08/25/2025	APPKT05366	07222025	INDIG-#M002513589 RICHARD CARL ALDRE	UT.HEALTH - UT HEALTH CENTER AT TYLER		43.20		34,320.39
09/09/2025	APPKT05388	08112025	INDIG-#1608382 JOHN LEE LEWIS 8/11/202	UT HEALTH TYLER - UT HEALTH TYLER		321.00		34,641.39
09/22/2025	APPKT05408	08052025	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		190.80		34,832.19
09/22/2025	APPKT05408	08052025-1	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		1,241.12		36,073.31
09/30/2025	APPKT05466	09122025	INDIG-#M002513589 RICHARD CARL ALLDR	UT.HEALTH - UT HEALTH CENTER AT TYLER		147.00		36,220.31
11/12/2025	APPKT05485	09242025	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		452.70		36,673.01
12/10/2025	APPKT05520	10032025	INDIG-#247314 TAMMY JACKSON 10/13/25	UT PITTSBURG - UT PITTSBURG		169.65		36,842.66
12/10/2025	APPKT05520	10062025	INDIG-#247314 TAMMY JACKSON 10/6/25	UT PITTSBURG - UT PITTSBURG		708.17		37,550.83
12/10/2025	APPKT05520	10132025	INDIG-#247314 TAMMY JACKSON 10/13/25	UT PITTSBURG - UT PITTSBURG		169.65		37,720.48
12/22/2025	APPKT05537	11052025	INDIG-#242934 LUCINDA SEXTONGIBLAIN	UT PITTSBURG - UT PITTSBURG		273.26		37,993.74
12/22/2025	APPKT05537	11132025	INDIG-#242934 LUCINDA SEXTONGIBLAIN	UT PITTSBURG - UT PITTSBURG		1,132.56		39,126.30
01/07/2026	APPKT05559	11042025	INDIG-#100106447 TIMOTHY LUCAS 11/4/2	MOTHER FRANCES - MOTHER FRANCES HO		22,355.27		61,481.57
01/07/2026	APPKT05559	12232025	INDIG-#100106447 TIMOTHY LUCAS 12/23/	MOTHER FRANCES - MOTHER FRANCES HO		574.56		62,056.13
01/21/2026	APPKT05584	12012025	INDIG-#247314 TAMMY JACKSON 12/1/25	UT PITTSBURG - UT PITTSBURG		767.04		62,823.17
01/21/2026	APPKT05584	12012025-1	INDIG-#247314 TAMMY JACKSON 12/1/25	UT PITTSBURG - UT PITTSBURG		2,148.06		64,971.23
01/21/2026	APPKT05584	12172025	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		220.50		65,191.73
03/19/2026	APPKT05682	01202026	INDIG-#250549 JAMADAR HANIFBHAI DAUD	UT PITTSBURG - UT PITTSBURG		56.23		65,247.96

Detail Report

Date Range: 07/01/2025 - 06/30/2026

Account	Name			Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>100-642-4803</u>	Hospital Charges - Continued			26,305.59	66,172.97	66,172.97	0.00	92,478.56
Post Date	Packet Number	Source Transaction	Description	Vendor	Project Account	Debits	Credits	Running Balance
03/19/2026	APPKT05682	01302026	INDIG-#250549 JAMADAR HANIFBHAI DAUD	UT PITTSBURG - UT PITTSBURG		56.23		65,304.19
03/19/2026	APPKT05682	02042026	INDIG-#250549 JAMADAR HANIFBHAI DAUD	UT PITTSBURG - UT PITTSBURG		56.23		65,360.42
03/19/2026	APPKT05682	02102026	INDIG-#250549 JAMADAR HANIFBHAI DAUD	UT PITTSBURG - UT PITTSBURG		56.23		65,416.65
03/19/2026	APPKT05682	02192026	INDIG-#252928 TINA WISE 2/19/2026	UT PITTSBURG - UT PITTSBURG		282.03		65,698.68
03/26/2026	APPKT05686	02232026	INDIG-#252928 TINA WISE 2/23/26	UT PITTSBURG - UT PITTSBURG		708.17		66,406.85
04/07/2026	APPKT05707	01092026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		56.23		66,463.08
04/07/2026	APPKT05707	01132026-	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		56.23		66,519.31
04/07/2026	APPKT05707	01272026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		34.09		66,553.40
04/07/2026	APPKT05707	02102026-	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		56.23		66,609.63
04/07/2026	APPKT05707	02172026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		56.23		66,665.86
04/07/2026	APPKT05707	02192026-1	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		318.27		66,984.13
04/07/2026	APPKT05707	02202026	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		45.90		67,030.03
04/07/2026	APPKT05707	02212026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		1,307.06		68,337.09
04/07/2026	APPKT05707	02252026	INDIG-#252928 TINA WISE 2/25/26	UT PITTSBURG - UT PITTSBURG		1,614.60		69,951.69
04/07/2026	APPKT05707	03022026	INDIG-#252928 TINA WISE 3/2/26	UT PITTSBURG - UT PITTSBURG		492.28		70,443.97
04/07/2026	APPKT05707	03072026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		836.07		71,280.04
05/06/2026	APPKT05752	03032026	INDIG-#M002513589 RICHARDS ALLDREDG	UT.HEALTH - UT HEALTH CENTER AT TYLER		45.90		71,325.94
05/06/2026	APPKT05752	03232026	INDIG-#242934 LUCINDA SEXTON GIBLAIN	UT PITTSBURG - UT PITTSBURG		80.31		71,406.25
05/06/2026	APPKT05752	03242026	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		185.70		71,591.95
05/06/2026	APPKT05752	03272026	INDIG-#242934 LUCINDA SEXTON GIBLAIN	UT PITTSBURG - UT PITTSBURG		3,368.40		74,960.35
05/13/2026	APPKT05762	04222026	INDIG-#001051584 TAMMY JACKSON 4/22/	LONGVIEW.REGIONAL - LONGVIEW REGIO		9,130.55		84,090.90
05/26/2026	APPKT05775	03312026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		56.23		84,147.13
05/26/2026	APPKT05775	04082026	INDIG-#250549 JAMADAR DAUDBHAI HANIF	UT PITTSBURG - UT PITTSBURG		683.21		84,830.34
05/28/2026	APPKT05785	05042026	INDIG-#247314 TAMMY JACKSON 5/4/26	UT PITTSBURG - UT PITTSBURG		4,877.74		89,708.08
06/10/2026	APPKT05800	05052026	INDIG-#001051584 TAMMY JACKSON 5/5-7/	LONGVIEW.REGIONAL - LONGVIEW REGIO		2,253.56		91,961.64
06/10/2026	APPKT05800	05132026	INDIG-#001301196 BRYAN MAXWELL 5/13/	LONGVIEW.REGIONAL - LONGVIEW REGIO		471.02		92,432.66
06/11/2026	APPKT05800	05202026	INDIG-#M002513589 RICHARD ALLDREDGE	UT.HEALTH - UT HEALTH CENTER AT TYLER		45.90		92,478.56
Total Fund: 100 - GENERAL FUND:				125,679.76	223,217.90	224,118.99	901.09	348,897.66
Grand Totals:				125,679.76	223,217.90	224,118.99	901.09	348,897.66

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	125,679.76	223,217.90	224,118.99	901.09	348,897.66
Grand Total:	125,679.76	223,217.90	224,118.99	901.09	348,897.66